

FINAL TERMS

dated 17 October 2019

UniCredit Bank AG

Issue of

Turbo Open End Certificates linked to Shares

(the "SECURITIES")

under the

Base Prospectus for Knock-out Securities and Warrants dated 8 July 2019

under the

Euro 50,000,000,000

Debt Issuance Programme of
UniCredit Bank AG

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, at the date of the Base Prospectus (the "**Prospectus Directive**") in connection with § 6 para. 3 of the German Securities Prospectus Act, at the date of the Base Prospectus (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in the Base Prospectus of UniCredit Bank AG (the "**Issuer**") dated 8 July 2019 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**") and in any supplements to the Base Prospectus according to § 16 WpPG (the "**Supplements**").*

The Base Prospectus, any Supplements and these Final Terms are available on www.investimenti.unicredit.it in accordance with § 14 WpPG. The Issuer may replace these website(s) by any successor website(s) which will be published by notice in accordance with § 6 of the General Conditions.

The validity of the above mentioned Base Prospectus dated 8 July 2019, under which the Securities described in these Final Terms are issued, ends on 9 July 2020. From this point in time, these Final Terms are to be read together with the latest base prospectus for the issuance of Knock-out Securities and Warrants of UniCredit Bank AG (including the information incorporated by reference in the latest base prospectus from the base prospectus, under which these securities have initially been issued) which follows the Base Prospectus dated 8 July 2019. The latest base prospectus for the issuance of Knock-out Securities and Warrants of UniCredit Bank AG will be published on www.onemarkets.de/basisprospekte and on www.investimenti.unicredit.it (Info/Documentazione/Programmi di Emissione).

An issue specific summary is annexed to these Final Terms.

SECTION A – GENERAL INFORMATION

Issue Date and Issue Price:

Issue Date: 16 October 2019

The issue price per Security is specified in § 1 of the Product and Underlying Data.

Selling concession:

Not applicable

Other commissions:

Not applicable

Issue volume:

The issue volume of each Series issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

Product Type:

Call Turbo Open End Securities

Put Turbo Open End Securities

Admission to trading:

Not applicable. No application for the Securities to be admitted to trading on a regulated or equivalent market has been made.

However, application to trading has been made with effect from 18 October 2019 on the following multilateral trading facilities (MTF):

- Borsa Italiana S.p.A. – SeDeX market (MTF)

The UniCredit Bank AG (also the "**Market Maker**") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.

Payment and delivery:

Delivery against payment

Notification:

The Federal Financial Supervisory Authority (the "**BaFin**") has provided to the competent authorities in the Czech Republic, France, Italy and the Netherlands a certificate of approval

attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Directive.

Terms and conditions of the offer:

Day of the first public offer: 18 October 2019

A public offer will be made in Italy.

The smallest transferable unit is 1 Securities.

The smallest tradable unit is 1 Securities.

The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of a public offering.

As of the day of the first public offer the Securities described in the Final Terms will be offered on a continuous basis.

The continuous offer will be made on current ask prices provided by the Issuer.

The public offer may be terminated by the Issuer at any time without giving any reason.

Consent to the use of the Base Prospectus:

The Issuer consents to the use of the Base Prospectus by all financial intermediaries (so-called general consent).

Such consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus. General consent for the subsequent resale or final placement of Securities by the financial intermediaries is given in relation to Italy.

The Issuer's consent to the use of the Base Prospectus is subject to the condition that (i) each financial intermediary complies with the applicable selling restrictions and the terms and conditions of the offer and (ii) the consent to the use of the Base Prospectus has not been revoked.

Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.

Interest of Natural and Legal Persons involved in the Issue/Offer:

With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A. – SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent and the Paying Agent of the Securities.

Additional information:

Not applicable

SECTION B – CONDITIONS:

PART A - GENERAL CONDITIONS OF THE SECURITIES

(the "General Conditions")

§ 1

Form, Book Entry, Clearing System

- (1) *Form:* This tranche (the "**Tranche**") of securities (the "**Securities**") of UniCredit Bank AG (the "**Issuer**") will be issued as non-par value certificates in dematerialized registered form pursuant to these Terms and Conditions in the Specified Currency.
- (2) *Book Entry:* The Securities are registered in the books of the Clearing System, in accordance with the Legislative Decree no. 58 of 24 February 1998, as amended (*Testo Unico della Finanza*, "**Consolidated Law on Financial Intermediation**") and with the rules governing central depositories, settlement services, guarantee systems and related management companies, issued by the Bank of Italy and by the Italian securities regulator 'Commissione Nazionale per le Società e la Borsa' (CONSOB) on 22 February 2008, as amended. No physical document of title will be issued to represent the Securities, without prejudice to the right of the Security Holder to obtain the issuance of the certification as per Sections 83-*quinquies* and 83-*novies*, paragraph 1, lett. b) of the Consolidated Law on Financial Intermediation. The transfer of the Securities operates by way of registration on the relevant accounts opened with the Clearing System by any intermediary adhering, directly or indirectly, to the Clearing System ("**Account Holders**"). As a consequence, the respective Security Holder who from time to time is the owner of the account held with an Account Holder will be considered as the legitimate owner of the Securities and will be authorised to exercise all rights related to them, in accordance with the Terms and Conditions of the Securities and applicable provisions of law.

§ 2

Principal Paying Agent, Paying Agent, Calculation Agent

- (1) *Paying Agents:* The "**Principal Paying Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Germany. The Issuer may appoint additional paying agents (the "**Paying Agents**") and revoke such appointment. The appointment and revocation shall be published pursuant to § 6 of the General Conditions.
- (2) *Calculation Agent:* The "**Calculation Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich.
- (3) *Transfer of functions:* Should any event occur which results in the Principal Paying Agent or Calculation Agent being unable to continue in its function as Principal

Paying Agent or Calculation Agent, the Issuer is obliged to appoint another bank of international standing as Principal Paying Agent or another person or institution with the relevant expertise as Calculation Agent. Any such transfer of the functions of the Principal Paying Agent or Calculation Agent shall be notified by the Issuer without undue delay pursuant to § 6 of the General Conditions.

- (4) *Agents of the Issuer*: In connection with the Securities, the Principal Paying Agent, the Paying Agents and the Calculation Agent act solely on behalf of the Issuer and do not assume any obligations towards or relationship of mandate or trust for or with any of the Security Holders. For the avoidance of doubt, Section 1395 of the Italian Civil Code (*Codice Civile*, "CC") shall not apply in respect of any acts of the Principal Paying Agent.

§ 3

Taxes

No gross up: Payments in respect of the Securities shall only be made after deduction and withholding of current or future taxes, to the extent that such deduction or withholding is required by law. In this regard the term "**Taxes**" includes taxes, levies or governmental charges, regardless of their nature, which are imposed, levied or collected under any applicable system of law or in any country which claims fiscal jurisdiction by or for the account of any political subdivision thereof or government agency therein authorised to levy Taxes, including a withholding tax pursuant to Section 871(m) of the United States Internal Revenue Code of 1986 ("**871(m) Withholding Tax**").

The Issuer shall in any case be entitled to take into consideration the 871(m) Withholding Tax by applying the maximum tax rate as a flat rate (plus value added tax, if applicable). In no case the Issuer is obliged to compensate with respect to any Taxes deducted or withheld.

The Issuer shall report on the deducted and withheld Taxes to the competent government agencies, except, these obligations are imposed upon any other person involved, subject to the legal and contractual requirements of the respective applicable tax rules.

§ 4

Status

The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, *pari passu* with all other unsecured unsubordinated present and future obligations of the Issuer.

§ 5

Substitution of the Issuer

- (1) The Issuer may without the consent of the Security Holders, if no payment of principal or interest on any of the Securities is in default, at any time substitute the Issuer for any Affiliate of the Issuer as principal debtor in respect of all obligations of the Issuer under the Securities (the "**New Issuer**"), provided that
 - (a) the New Issuer assumes all obligations of the Issuer in respect of the Securities,
 - (b) the Issuer and the New Issuer have obtained all authorizations and have satisfied all other conditions as necessary to ensure that the Securities are legal, valid and enforceable obligations of the New Issuer;
 - (c) the Issuer and the New Issuer may transfer to the Principal Paying Agent in the currency required hereunder and without being obligated to deduct or withhold taxes or other duties of whatever nature levied by the country, in which the New Issuer or the Issuer has its domicile or tax residence, all amounts required for the fulfilment of the payment obligations arising under the Securities,
 - (d) the New Issuer has agreed to indemnify and hold harmless each Security Holder against any tax, duty or other governmental charge imposed on such Security Holder in respect of such substitution and
 - (e) the Issuer irrevocably and unconditionally guarantees proper payment of the amounts due under these Terms and Conditions.

For purposes of this § 5 (1) "**Affiliate**" means an affiliated company (*verbundenes Unternehmen*) within the meaning of Section 15 of the German Stock Corporation Act (*Aktiengesetz*).

- (2) *Notice:* Any such substitution shall be notified in accordance with § 6 of the General Conditions.
- (3) *References:* In the event of any such substitution, any reference in these Terms and Conditions to the Issuer shall be deemed to refer to the New Issuer. Furthermore, any reference to the country, in which the Issuer is domiciled or resident for taxation purposes shall be deemed to refer to the country of domicile or residence for taxation purposes of the New Issuer.

§ 6

Notices

- (1) To the extent these Terms and Conditions provide for a notice pursuant to this § 6, these will be published on the Website for Notices (or another website communicated

by the Issuer with at least six weeks advance notice in accordance with these provisions) and become effective vis-à-vis the Security Holders through such publication unless the notice provides for a later effective date or such later effective date is otherwise required under applicable law. If and to the extent that binding provisions of effective law or stock exchange provisions provide for other forms of publication, such publications must be made in addition and as provided for.

Other publications with regard to the Securities are published on the Website of the Issuer (or any successor website, which is notified by the Issuer in accordance with the above paragraph).

- (2) In addition, the Issuer may deliver all notices concerning the Securities to the Clearing System for communication by the Clearing System to the Security Holders. Any such notice shall be deemed to have been given to the Security Holders on the first day after the day on which the said notice was given to the Clearing System.

Any notice published on the Website for Notices which has become effective shall prevail the notice via the Clearing System.

§ 7

Issuance of additional Securities, Repurchase

- (1) *Issuance of additional Securities:* The Issuer reserves the right from time to time without the consent of the Security Holders to issue additional Securities with identical terms and conditions (except for the issue date and the issue price), so that the same shall be consolidated and form a single series (the "**Series**") with this Tranche. The term "*Securities*" shall, in the event of such increase, also comprise all additionally issued Securities.
- (2) *Repurchase:* The Issuer shall be entitled at any time to purchase Securities in the market or otherwise and at any price. Securities repurchased by the Issuer may, at the Issuer's discretion, be held, resold or forwarded to the Principal Paying Agent for cancellation.

§ 8

(intentionally omitted)

§ 9

Partial Invalidity, Corrections

- (1) *Invalidity:* Should any provision of these Terms and Conditions be or become invalid or unenforceable in whole or in part, the remaining provisions are not affected

thereby. Any gap arising as a result of invalidity or unenforceability of these Terms and Conditions is to be filled with a provision that corresponds to the meaning and intent of these Terms and Conditions and is in the interest of the parties.

- (2) *Typing and calculation errors, inaccuracies and inconsistencies:* The Issuer may amend these Terms and Conditions without having to obtain the prior consent of the Security Holders, provided that such amendments (i) do not prejudice the rights or interests of the Security Holders and (ii) are aimed at correcting a manifest or obvious error, or at removing inaccuracies or inconsistencies from the text. Any notices to the Security Holders relating to the amendments referred to in the previous sentence shall be made in accordance with Section 6 of these Terms and Conditions.

§ 10

Applicable Law, Choice of Forum

- (1) *Applicable law:* The Securities, as to form and content, and all rights and obligations thereunder shall be governed by the laws of the Republic of Italy.
- (2) *Choice of Forum:* To the extent permitted by law, all disputes arising from or in connection with the matters governed by these Terms and Conditions shall be brought before the Tribunal of Milan, Italy.

§ 11

Waiver Right

Waiver Right: Each Security Holder has the right to waive to the automatic exercise of the exercise right of the Securities held by it (subject as set out below). In this case, a duly completed waiver notice (a "**Waiver Notice**") must be delivered by facsimile to the Issuer prior to 10.00 a.m., Munich local time, on the Final Valuation Date at the facsimile number set out in the section of the Base Prospectus titled Conditions of the Securities under "Form of Waiver Notice". The Security Holder must deliver the completed Waiver Notice to its depository bank which will be in charge of sending it by facsimile to the Issuer.

In the event that a Security Holder does not perform its obligations and so deliver, where applicable, a duly completed Waiver Notice in accordance with the provisions hereof, such Securities shall be exercised automatically and shall be repaid in the manner set out in the Terms and Conditions of these Securities, and the Issuer's obligations in respect of such Securities shall be discharged and no further liability in respect thereof shall attach to the Issuer.

The number of Securities specified in the Waiver Notice must be a multiple of the minimum exercise amount, otherwise such number of Securities so specified shall be

rounded down to the preceding multiple of the minimum exercise amount and the Waiver Notice shall not be valid in respect of the Securities exceeding such rounded number of Securities.

The Issuer will determine whether the above conditions are satisfied in compliance with the provisions of this Section 11, and in any case in good faith and in accordance with the relevant market practices. The Issuer's determination made pursuant to the above will be final, conclusive and binding on both the Issuer and on the Security Holder.

The Waiver Notice is irrevocable.

Neither the Principal Paying Agent nor the Issuer shall apply any charge for the renouncement to the exercise of the Securities. Any other taxes, duties and/or expenses, including any applicable depository charges, transaction or exercise charges, stamp duty, stamp duty reserve tax, issue, registration, securities transfer and/or other taxes or duties which may arise in connection with the renouncement of any Securities are payable by the Security Holders.

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

§ 1

Product Data

Banking Day Financial Centre: Milan, TARGET 2

First Trade Date: 18 October 2019

Issue Date: 16 October 2019

Knock-out Amount: EUR 0.-

Minimum Amount: EUR 0.-

Minimum Exercise Amount: 1 Security

Reference Rate Financial Centre: Eurozone

Reference Rate Time: 11:00 a.m., Brussels time

Registered Benchmark Administrator for Reference Rate: no

Specified Currency: Euro ("EUR")

Website of the Issuer: www.investimenti.unicredit.it

Website for Notices: www.investimenti.unicredit.it and www.borsaitaliana.it

Table 1.1:

ISIN	WKN	Trading Code	Reuters	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
DE000HV46Y20	HV46Y2	UIB624	DEHV46Y2=HVBG	1	1	1,000,000	1,000,000	EUR 6.50
DE000HV46Y38	HV46Y3	UIB634	DEHV46Y3=HVBG	2	1	1,000,000	1,000,000	EUR 5.57
DE000HV46Y46	HV46Y4	UIB644	DEHV46Y4=HVBG	3	1	1,000,000	1,000,000	EUR 4.64
DE000HV46Y53	HV46Y5	UIB654	DEHV46Y5=HVBG	4	1	1,000,000	1,000,000	EUR 3.70
DE000HV46Y61	HV46Y6	UIB664	DEHV46Y6=HVBG	5	1	1,000,000	1,000,000	EUR 2.76
DE000HV46Y79	HV46Y7	UIB674	DEHV46Y7=HVBG	6	1	1,000,000	1,000,000	EUR 1.82
DE000HV46Y87	HV46Y8	UIB684	DEHV46Y8=HVBG	7	1	1,000,000	1,000,000	EUR 0.98
DE000HV46Y95	HV46Y9	UIB694	DEHV46Y9=HVBG	8	1	1,000,000	1,000,000	EUR 1.94
DE000HV46YA9	HV46YA	UIB704	DEHV46YA=HVBG	9	1	1,000,000	1,000,000	EUR 2.89
DE000HV46YB7	HV46YB	UIB714	DEHV46YB=HVBG	10	1	1,000,000	1,000,000	EUR 3.85
DE000HV46YC5	HV46YC	UIB724	DEHV46YC=HVBG	11	1	1,000,000	1,000,000	EUR 4.80
DE000HV46YD3	HV46YD	UIB734	DEHV46YD=HVBG	12	1	1,000,000	1,000,000	EUR 5.76
DE000HV471D4	HV471D	UIC754	DEHV471D=HVBG	13	1	1,000,000	1,000,000	EUR 5.17
DE000HV471E2	HV471E	UIC764	DEHV471E=HVBG	14	1	1,000,000	1,000,000	EUR 4.24

DE000HV471F9	HV471F	UIC774	DEHV471F=HVBG	15	1	1,000,000	1,000,000	EUR 3.31
DE000HV471G7	HV471G	UIC784	DEHV471G=HVBG	16	1	1,000,000	1,000,000	EUR 2.37
DE000HV471H5	HV471H	UIC794	DEHV471H=HVBG	17	1	1,000,000	1,000,000	EUR 1.43
DE000HV471J1	HV471J	UIC804	DEHV471J=HVBG	18	1	1,000,000	1,000,000	EUR 1.24
DE000HV471K9	HV471K	UIC814	DEHV471K=HVBG	19	1	1,000,000	1,000,000	EUR 2.19
DE000HV471L7	HV471L	UIC824	DEHV471L=HVBG	20	1	1,000,000	1,000,000	EUR 3.15
DE000HV471M5	HV471M	UIC834	DEHV471M=HVBG	21	1	1,000,000	1,000,000	EUR 4.10
DE000HV471N3	HV471N	UIC844	DEHV471N=HVBG	22	1	1,000,000	1,000,000	EUR 5.06
DE000HV46YE1	HV46YE	UIB744	DEHV46YE=HVBG	23	1	1,000,000	1,000,000	EUR 0.62
DE000HV46YF8	HV46YF	UIB754	DEHV46YF=HVBG	24	1	1,000,000	1,000,000	EUR 0.53
DE000HV46YG6	HV46YG	UIB764	DEHV46YG=HVBG	25	1	1,000,000	1,000,000	EUR 0.44
DE000HV46YH4	HV46YH	UIB774	DEHV46YH=HVBG	26	1	1,000,000	1,000,000	EUR 0.34
DE000HV46YJ0	HV46YJ	UIB784	DEHV46YJ=HVBG	27	1	1,000,000	1,000,000	EUR 0.25
DE000HV46YK8	HV46YK	UIB794	DEHV46YK=HVBG	28	1	1,000,000	1,000,000	EUR 0.22
DE000HV46YL6	HV46YL	UIB804	DEHV46YL=HVBG	29	1	1,000,000	1,000,000	EUR 0.32
DE000HV46YM4	HV46YM	UIB814	DEHV46YM=HVBG	30	1	1,000,000	1,000,000	EUR 0.41
DE000HV46YN2	HV46YN	UIB824	DEHV46YN=HVBG	31	1	1,000,000	1,000,000	EUR 0.51

DE000HV46YP7	HV46YP	UIB834	DEHV46YP=HVBG	32	1	1,000,000	1,000,000	EUR 0.61
DE000HV46ZN9	HV46ZN	UIC164	DEHV46ZN=HVBG	33	1	1,000,000	1,000,000	EUR 1.10
DE000HV46ZP4	HV46ZP	UIC174	DEHV46ZP=HVBG	34	1	1,000,000	1,000,000	EUR 0.96
DE000HV46ZQ2	HV46ZQ	UIC184	DEHV46ZQ=HVBG	35	1	1,000,000	1,000,000	EUR 0.83
DE000HV46ZR0	HV46ZR	UIC194	DEHV46ZR=HVBG	36	1	1,000,000	1,000,000	EUR 0.69
DE000HV46ZS8	HV46ZS	UIC204	DEHV46ZS=HVBG	37	1	1,000,000	1,000,000	EUR 0.55
DE000HV46ZT6	HV46ZT	UIC214	DEHV46ZT=HVBG	38	1	1,000,000	1,000,000	EUR 0.42
DE000HV46ZU4	HV46ZU	UIC224	DEHV46ZU=HVBG	39	1	1,000,000	1,000,000	EUR 0.38
DE000HV46ZV2	HV46ZV	UIC234	DEHV46ZV=HVBG	40	1	1,000,000	1,000,000	EUR 0.52
DE000HV46ZW0	HV46ZW	UIC244	DEHV46ZW=HVBG	41	1	1,000,000	1,000,000	EUR 0.66
DE000HV46ZX8	HV46ZX	UIC254	DEHV46ZX=HVBG	42	1	1,000,000	1,000,000	EUR 0.80
DE000HV46ZY6	HV46ZY	UIC264	DEHV46ZY=HVBG	43	1	1,000,000	1,000,000	EUR 0.94
DE000HV46ZZ3	HV46ZZ	UIC274	DEHV46ZZ=HVBG	44	1	1,000,000	1,000,000	EUR 1.09
DE000HV46YQ5	HV46YQ	UIB844	DEHV46YQ=HVBG	45	1	1,000,000	1,000,000	EUR 0.60
DE000HV46YR3	HV46YR	UIB854	DEHV46YR=HVBG	46	1	1,000,000	1,000,000	EUR 0.51
DE000HV46YS1	HV46YS	UIB864	DEHV46YS=HVBG	47	1	1,000,000	1,000,000	EUR 0.42
DE000HV46YT9	HV46YT	UIB874	DEHV46YT=HVBG	48	1	1,000,000	1,000,000	EUR 0.32

DE000HV46YU7	HV46YU	UIB884	DEHV46YU=HVBG	49	1	1,000,000	1,000,000	EUR 0.23
DE000HV46YV5	HV46YV	UIB894	DEHV46YV=HVBG	50	1	1,000,000	1,000,000	EUR 0.24
DE000HV46YW3	HV46YW	UIB904	DEHV46YW=HVBG	51	1	1,000,000	1,000,000	EUR 0.34
DE000HV46YX1	HV46YX	UIB914	DEHV46YX=HVBG	52	1	1,000,000	1,000,000	EUR 0.43
DE000HV46YY9	HV46YY	UIB924	DEHV46YY=HVBG	53	1	1,000,000	1,000,000	EUR 0.53
DE000HV46YZ6	HV46YZ	UIB934	DEHV46YZ=HVBG	54	1	1,000,000	1,000,000	EUR 0.62
DE000HV46Z03	HV46Z0	UIB944	DEHV46Z0=HVBG	55	1	1,000,000	1,000,000	EUR 1.90
DE000HV46Z11	HV46Z1	UIB954	DEHV46Z1=HVBG	56	1	1,000,000	1,000,000	EUR 1.62
DE000HV46Z29	HV46Z2	UIB964	DEHV46Z2=HVBG	57	1	1,000,000	1,000,000	EUR 1.34
DE000HV46Z37	HV46Z3	UIB974	DEHV46Z3=HVBG	58	1	1,000,000	1,000,000	EUR 1.06
DE000HV46Z45	HV46Z4	UIB984	DEHV46Z4=HVBG	59	1	1,000,000	1,000,000	EUR 0.77
DE000HV46Z52	HV46Z5	UIB994	DEHV46Z5=HVBG	60	1	1,000,000	1,000,000	EUR 0.49
DE000HV46Z60	HV46Z6	UIC004	DEHV46Z6=HVBG	61	1	1,000,000	1,000,000	EUR 0.65
DE000HV46Z78	HV46Z7	UIC014	DEHV46Z7=HVBG	62	1	1,000,000	1,000,000	EUR 0.93
DE000HV46Z86	HV46Z8	UIC024	DEHV46Z8=HVBG	63	1	1,000,000	1,000,000	EUR 1.22
DE000HV46Z94	HV46Z9	UIC034	DEHV46Z9=HVBG	64	1	1,000,000	1,000,000	EUR 1.51
DE000HV46ZA6	HV46ZA	UIC044	DEHV46ZA=HVBG	65	1	1,000,000	1,000,000	EUR 1.79

DE000HV46ZB4	HV46ZB	UIC054	DEHV46ZB=HVBG	66	1	1,000,000	1,000,000	EUR 2.08
DE000HV46ZC2	HV46ZC	UIC064	DEHV46ZC=HVBG	67	1	1,000,000	1,000,000	EUR 2.93
DE000HV46ZD0	HV46ZD	UIC074	DEHV46ZD=HVBG	68	1	1,000,000	1,000,000	EUR 2.49
DE000HV46ZE8	HV46ZE	UIC084	DEHV46ZE=HVBG	69	1	1,000,000	1,000,000	EUR 2.04
DE000HV46ZF5	HV46ZF	UIC094	DEHV46ZF=HVBG	70	1	1,000,000	1,000,000	EUR 1.58
DE000HV46ZG3	HV46ZG	UIC104	DEHV46ZG=HVBG	71	1	1,000,000	1,000,000	EUR 1.12
DE000HV46ZH1	HV46ZH	UIC114	DEHV46ZH=HVBG	72	1	1,000,000	1,000,000	EUR 0.89
DE000HV46ZJ7	HV46ZJ	UIC124	DEHV46ZJ=HVBG	73	1	1,000,000	1,000,000	EUR 1.36
DE000HV46ZK5	HV46ZK	UIC134	DEHV46ZK=HVBG	74	1	1,000,000	1,000,000	EUR 1.83
DE000HV46ZL3	HV46ZL	UIC144	DEHV46ZL=HVBG	75	1	1,000,000	1,000,000	EUR 2.30
DE000HV46ZM1	HV46ZM	UIC154	DEHV46ZM=HVBG	76	1	1,000,000	1,000,000	EUR 2.77
DE000HV470E4	HV470E	UIC424	DEHV470E=HVBG	77	1	1,000,000	1,000,000	EUR 4.11
DE000HV470F1	HV470F	UIC434	DEHV470F=HVBG	78	1	1,000,000	1,000,000	EUR 3.46
DE000HV470G9	HV470G	UIC444	DEHV470G=HVBG	79	1	1,000,000	1,000,000	EUR 2.81
DE000HV470H7	HV470H	UIC454	DEHV470H=HVBG	80	1	1,000,000	1,000,000	EUR 2.15
DE000HV470J3	HV470J	UIC464	DEHV470J=HVBG	81	1	1,000,000	1,000,000	EUR 1.49
DE000HV470K1	HV470K	UIC474	DEHV470K=HVBG	82	1	1,000,000	1,000,000	EUR 1.08

DE000HV470L9	HV470L	UIC484	DEHV470L=HVBG	83	1	1,000,000	1,000,000	EUR 1.75
DE000HV470M7	HV470M	UIC494	DEHV470M=HVBG	84	1	1,000,000	1,000,000	EUR 2.42
DE000HV470N5	HV470N	UIC504	DEHV470N=HVBG	85	1	1,000,000	1,000,000	EUR 3.09
DE000HV470P0	HV470P	UIC514	DEHV470P=HVBG	86	1	1,000,000	1,000,000	EUR 3.76
DE000HV47009	HV4700	UIC284	DEHV4700=HVBG	87	1	1,000,000	1,000,000	EUR 1.89
DE000HV47017	HV4701	UIC294	DEHV4701=HVBG	88	1	1,000,000	1,000,000	EUR 1.66
DE000HV47025	HV4702	UIC304	DEHV4702=HVBG	89	1	1,000,000	1,000,000	EUR 1.43
DE000HV47033	HV4703	UIC314	DEHV4703=HVBG	90	1	1,000,000	1,000,000	EUR 1.20
DE000HV47041	HV4704	UIC324	DEHV4704=HVBG	91	1	1,000,000	1,000,000	EUR 0.96
DE000HV47058	HV4705	UIC334	DEHV4705=HVBG	92	1	1,000,000	1,000,000	EUR 0.72
DE000HV47066	HV4706	UIC344	DEHV4706=HVBG	93	1	1,000,000	1,000,000	EUR 0.49
DE000HV47074	HV4707	UIC354	DEHV4707=HVBG	94	1	1,000,000	1,000,000	EUR 0.51
DE000HV47082	HV4708	UIC364	DEHV4708=HVBG	95	1	1,000,000	1,000,000	EUR 0.75
DE000HV47090	HV4709	UIC374	DEHV4709=HVBG	96	1	1,000,000	1,000,000	EUR 0.99
DE000HV470A2	HV470A	UIC384	DEHV470A=HVBG	97	1	1,000,000	1,000,000	EUR 1.23
DE000HV470B0	HV470B	UIC394	DEHV470B=HVBG	98	1	1,000,000	1,000,000	EUR 1.47
DE000HV470C8	HV470C	UIC404	DEHV470C=HVBG	99	1	1,000,000	1,000,000	EUR 1.71

DE000HV470D6	HV470D	UIC414	DEHV470D=HVBG	100	1	1,000,000	1,000,000	EUR 1.95
DE000HV470Q8	HV470Q	UIC524	DEHV470Q=HVBG	101	1	1,000,000	1,000,000	EUR 4.12
DE000HV470R6	HV470R	UIC534	DEHV470R=HVBG	102	1	1,000,000	1,000,000	EUR 3.59
DE000HV470S4	HV470S	UIC544	DEHV470S=HVBG	103	1	1,000,000	1,000,000	EUR 3.06
DE000HV470T2	HV470T	UIC554	DEHV470T=HVBG	104	1	1,000,000	1,000,000	EUR 2.51
DE000HV470U0	HV470U	UIC564	DEHV470U=HVBG	105	1	1,000,000	1,000,000	EUR 1.96
DE000HV470V8	HV470V	UIC574	DEHV470V=HVBG	106	1	1,000,000	1,000,000	EUR 1.40
DE000HV470W6	HV470W	UIC584	DEHV470W=HVBG	107	1	1,000,000	1,000,000	EUR 1.13
DE000HV470X4	HV470X	UIC594	DEHV470X=HVBG	108	1	1,000,000	1,000,000	EUR 1.69
DE000HV470Y2	HV470Y	UIC604	DEHV470Y=HVBG	109	1	1,000,000	1,000,000	EUR 2.25
DE000HV470Z9	HV470Z	UIC614	DEHV470Z=HVBG	110	1	1,000,000	1,000,000	EUR 2.82
DE000HV47108	HV4710	UIC624	DEHV4710=HVBG	111	1	1,000,000	1,000,000	EUR 3.38
DE000HV47116	HV4711	UIC634	DEHV4711=HVBG	112	1	1,000,000	1,000,000	EUR 3.95
DE000HV474G1	HV474G	UID804	DEHV474G=HVBG	113	1	1,000,000	1,000,000	EUR 4.05
DE000HV474H9	HV474H	UID814	DEHV474H=HVBG	114	1	1,000,000	1,000,000	EUR 3.49
DE000HV474J5	HV474J	UID824	DEHV474J=HVBG	115	1	1,000,000	1,000,000	EUR 2.94
DE000HV474K3	HV474K	UID834	DEHV474K=HVBG	116	1	1,000,000	1,000,000	EUR 2.38

DE000HV474L1	HV474L	UID844	DEHV474L=HVBG	117	1	1,000,000	1,000,000	EUR 1.81
DE000HV474M9	HV474M	UID854	DEHV474M=HVBG	118	1	1,000,000	1,000,000	EUR 1.24
DE000HV474N7	HV474N	UID864	DEHV474N=HVBG	119	1	1,000,000	1,000,000	EUR 1.64
DE000HV474P2	HV474P	UID874	DEHV474P=HVBG	120	1	1,000,000	1,000,000	EUR 2.21
DE000HV474Q0	HV474Q	UID884	DEHV474Q=HVBG	121	1	1,000,000	1,000,000	EUR 2.78
DE000HV474R8	HV474R	UID894	DEHV474R=HVBG	122	1	1,000,000	1,000,000	EUR 3.36
DE000HV474S6	HV474S	UID904	DEHV474S=HVBG	123	1	1,000,000	1,000,000	EUR 3.93
DE000HV47124	HV4712	UIC644	DEHV4712=HVBG	124	1	1,000,000	1,000,000	EUR 3.14
DE000HV47132	HV4713	UIC654	DEHV4713=HVBG	125	1	1,000,000	1,000,000	EUR 2.67
DE000HV47140	HV4714	UIC664	DEHV4714=HVBG	126	1	1,000,000	1,000,000	EUR 2.21
DE000HV47157	HV4715	UIC674	DEHV4715=HVBG	127	1	1,000,000	1,000,000	EUR 1.74
DE000HV47165	HV4716	UIC684	DEHV4716=HVBG	128	1	1,000,000	1,000,000	EUR 1.27
DE000HV47173	HV4717	UIC694	DEHV4717=HVBG	129	1	1,000,000	1,000,000	EUR 1.14
DE000HV47181	HV4718	UIC704	DEHV4718=HVBG	130	1	1,000,000	1,000,000	EUR 1.62
DE000HV47199	HV4719	UIC714	DEHV4719=HVBG	131	1	1,000,000	1,000,000	EUR 2.10
DE000HV471A0	HV471A	UIC724	DEHV471A=HVBG	132	1	1,000,000	1,000,000	EUR 2.58
DE000HV471B8	HV471B	UIC734	DEHV471B=HVBG	133	1	1,000,000	1,000,000	EUR 3.05

DE000HV471C6	HV471C	UIC744	DEHV471C=HVBG	134	1	1,000,000	1,000,000	EUR 3.53
DE000HV471P8	HV471P	UIC854	DEHV471P=HVBG	135	1	1,000,000	1,000,000	EUR 0.62
DE000HV471Q6	HV471Q	UIC864	DEHV471Q=HVBG	136	1	1,000,000	1,000,000	EUR 0.53
DE000HV471R4	HV471R	UIC874	DEHV471R=HVBG	137	1	1,000,000	1,000,000	EUR 0.44
DE000HV471S2	HV471S	UIC884	DEHV471S=HVBG	138	1	1,000,000	1,000,000	EUR 0.34
DE000HV471T0	HV471T	UIC894	DEHV471T=HVBG	139	1	1,000,000	1,000,000	EUR 0.25
DE000HV471U8	HV471U	UIC904	DEHV471U=HVBG	140	1	1,000,000	1,000,000	EUR 0.15
DE000HV471V6	HV471V	UIC914	DEHV471V=HVBG	141	1	1,000,000	1,000,000	EUR 0.22
DE000HV471W4	HV471W	UIC924	DEHV471W=HVBG	142	1	1,000,000	1,000,000	EUR 0.32
DE000HV471X2	HV471X	UIC934	DEHV471X=HVBG	143	1	1,000,000	1,000,000	EUR 0.42
DE000HV471Y0	HV471Y	UIC944	DEHV471Y=HVBG	144	1	1,000,000	1,000,000	EUR 0.51
DE000HV471Z7	HV471Z	UIC954	DEHV471Z=HVBG	145	1	1,000,000	1,000,000	EUR 0.61
DE000HV47207	HV4720	UIC964	DEHV4720=HVBG	146	1	1,000,000	1,000,000	EUR 0.05
DE000HV47215	HV4721	UIC974	DEHV4721=HVBG	147	1	1,000,000	1,000,000	EUR 0.05
DE000HV47223	HV4722	UIC984	DEHV4722=HVBG	148	1	1,000,000	1,000,000	EUR 0.05
DE000HV47231	HV4723	UIC994	DEHV4723=HVBG	149	1	1,000,000	1,000,000	EUR 0.05
DE000HV47249	HV4724	UID004	DEHV4724=HVBG	150	1	1,000,000	1,000,000	EUR 0.05

DE000HV47256	HV4725	UID014	DEHV4725=HVBG	151	1	1,000,000	1,000,000	EUR 0.05
DE000HV47264	HV4726	UID024	DEHV4726=HVBG	152	1	1,000,000	1,000,000	EUR 0.05
DE000HV47272	HV4727	UID034	DEHV4727=HVBG	153	1	1,000,000	1,000,000	EUR 0.05
DE000HV47280	HV4728	UID044	DEHV4728=HVBG	154	1	1,000,000	1,000,000	EUR 0.05
DE000HV47298	HV4729	UID054	DEHV4729=HVBG	155	1	1,000,000	1,000,000	EUR 0.05
DE000HV473N9	HV473N	UID524	DEHV473N=HVBG	156	1	1,000,000	1,000,000	EUR 13.98
DE000HV473P4	HV473P	UID534	DEHV473P=HVBG	157	1	1,000,000	1,000,000	EUR 11.65
DE000HV473Q2	HV473Q	UID544	DEHV473Q=HVBG	158	1	1,000,000	1,000,000	EUR 9.33
DE000HV473R0	HV473R	UID554	DEHV473R=HVBG	159	1	1,000,000	1,000,000	EUR 6.99
DE000HV473S8	HV473S	UID564	DEHV473S=HVBG	160	1	1,000,000	1,000,000	EUR 4.62
DE000HV473T6	HV473T	UID574	DEHV473T=HVBG	161	1	1,000,000	1,000,000	EUR 4.56
DE000HV473U4	HV473U	UID584	DEHV473U=HVBG	162	1	1,000,000	1,000,000	EUR 6.95
DE000HV473V2	HV473V	UID594	DEHV473V=HVBG	163	1	1,000,000	1,000,000	EUR 9.34
DE000HV473W0	HV473W	UID604	DEHV473W=HVBG	164	1	1,000,000	1,000,000	EUR 11.73
DE000HV472L5	HV472L	UID164	DEHV472L=HVBG	165	1	1,000,000	1,000,000	EUR 10.54
DE000HV472M3	HV472M	UID174	DEHV472M=HVBG	166	1	1,000,000	1,000,000	EUR 8.67
DE000HV472N1	HV472N	UID184	DEHV472N=HVBG	167	1	1,000,000	1,000,000	EUR 6.81

DE000HV472P6	HV472P	UID194	DEHV472P=HVBG	168	1	1,000,000	1,000,000	EUR 4.93
DE000HV472Q4	HV472Q	UID204	DEHV472Q=HVBG	169	1	1,000,000	1,000,000	EUR 3.04
DE000HV472R2	HV472R	UID214	DEHV472R=HVBG	170	1	1,000,000	1,000,000	EUR 2.38
DE000HV472S0	HV472S	UID224	DEHV472S=HVBG	171	1	1,000,000	1,000,000	EUR 4.29
DE000HV472T8	HV472T	UID234	DEHV472T=HVBG	172	1	1,000,000	1,000,000	EUR 6.20
DE000HV472U6	HV472U	UID244	DEHV472U=HVBG	173	1	1,000,000	1,000,000	EUR 8.11
DE000HV472V4	HV472V	UID254	DEHV472V=HVBG	174	1	1,000,000	1,000,000	EUR 10.02
DE000HV472A8	HV472A	UID064	DEHV472A=HVBG	175	1	1,000,000	1,000,000	EUR 3.11
DE000HV472B6	HV472B	UID074	DEHV472B=HVBG	176	1	1,000,000	1,000,000	EUR 2.67
DE000HV472C4	HV472C	UID084	DEHV472C=HVBG	177	1	1,000,000	1,000,000	EUR 2.22
DE000HV472D2	HV472D	UID094	DEHV472D=HVBG	178	1	1,000,000	1,000,000	EUR 1.76
DE000HV472E0	HV472E	UID104	DEHV472E=HVBG	179	1	1,000,000	1,000,000	EUR 1.30
DE000HV472F7	HV472F	UID114	DEHV472F=HVBG	180	1	1,000,000	1,000,000	EUR 1.22
DE000HV472G5	HV472G	UID124	DEHV472G=HVBG	181	1	1,000,000	1,000,000	EUR 1.69
DE000HV472H3	HV472H	UID134	DEHV472H=HVBG	182	1	1,000,000	1,000,000	EUR 2.16
DE000HV472J9	HV472J	UID144	DEHV472J=HVBG	183	1	1,000,000	1,000,000	EUR 2.63
DE000HV472K7	HV472K	UID154	DEHV472K=HVBG	184	1	1,000,000	1,000,000	EUR 3.10

DE000HV47363	HV4736	UID364	DEHV4736=HVBG	185	1	1,000,000	1,000,000	EUR 0.78
DE000HV47371	HV4737	UID374	DEHV4737=HVBG	186	1	1,000,000	1,000,000	EUR 0.65
DE000HV47389	HV4738	UID384	DEHV4738=HVBG	187	1	1,000,000	1,000,000	EUR 0.51
DE000HV47397	HV4739	UID394	DEHV4739=HVBG	188	1	1,000,000	1,000,000	EUR 0.38
DE000HV473A6	HV473A	UID404	DEHV473A=HVBG	189	1	1,000,000	1,000,000	EUR 0.35
DE000HV473B4	HV473B	UID414	DEHV473B=HVBG	190	1	1,000,000	1,000,000	EUR 0.49
DE000HV473C2	HV473C	UID424	DEHV473C=HVBG	191	1	1,000,000	1,000,000	EUR 0.63
DE000HV473D0	HV473D	UID434	DEHV473D=HVBG	192	1	1,000,000	1,000,000	EUR 0.78
DE000HV472W2	HV472W	UID264	DEHV472W=HVBG	193	1	1,000,000	1,000,000	EUR 0.99
DE000HV472X0	HV472X	UID274	DEHV472X=HVBG	194	1	1,000,000	1,000,000	EUR 0.84
DE000HV472Y8	HV472Y	UID284	DEHV472Y=HVBG	195	1	1,000,000	1,000,000	EUR 0.68
DE000HV472Z5	HV472Z	UID294	DEHV472Z=HVBG	196	1	1,000,000	1,000,000	EUR 0.52
DE000HV47306	HV4730	UID304	DEHV4730=HVBG	197	1	1,000,000	1,000,000	EUR 0.36
DE000HV47314	HV4731	UID314	DEHV4731=HVBG	198	1	1,000,000	1,000,000	EUR 0.34
DE000HV47322	HV4732	UID324	DEHV4732=HVBG	199	1	1,000,000	1,000,000	EUR 0.51
DE000HV47330	HV4733	UID334	DEHV4733=HVBG	200	1	1,000,000	1,000,000	EUR 0.67
DE000HV47348	HV4734	UID344	DEHV4734=HVBG	201	1	1,000,000	1,000,000	EUR 0.84

DE000HV47355	HV4735	UID354	DEHV4735=HVBG	202	1	1,000,000	1,000,000	EUR 1.00
DE000HV473E8	HV473E	UID444	DEHV473E=HVBG	203	1	1,000,000	1,000,000	EUR 1.35
DE000HV473F5	HV473F	UID454	DEHV473F=HVBG	204	1	1,000,000	1,000,000	EUR 1.12
DE000HV473G3	HV473G	UID464	DEHV473G=HVBG	205	1	1,000,000	1,000,000	EUR 0.89
DE000HV473H1	HV473H	UID474	DEHV473H=HVBG	206	1	1,000,000	1,000,000	EUR 0.65
DE000HV473J7	HV473J	UID484	DEHV473J=HVBG	207	1	1,000,000	1,000,000	EUR 0.49
DE000HV473K5	HV473K	UID494	DEHV473K=HVBG	208	1	1,000,000	1,000,000	EUR 0.73
DE000HV473L3	HV473L	UID504	DEHV473L=HVBG	209	1	1,000,000	1,000,000	EUR 0.97
DE000HV473M1	HV473M	UID514	DEHV473M=HVBG	210	1	1,000,000	1,000,000	EUR 1.21
DE000HV47462	HV4746	UID704	DEHV4746=HVBG	211	1	1,000,000	1,000,000	EUR 2.87
DE000HV47470	HV4747	UID714	DEHV4747=HVBG	212	1	1,000,000	1,000,000	EUR 2.42
DE000HV47488	HV4748	UID724	DEHV4748=HVBG	213	1	1,000,000	1,000,000	EUR 1.97
DE000HV47496	HV4749	UID734	DEHV4749=HVBG	214	1	1,000,000	1,000,000	EUR 1.51
DE000HV474A4	HV474A	UID744	DEHV474A=HVBG	215	1	1,000,000	1,000,000	EUR 1.04
DE000HV474B2	HV474B	UID754	DEHV474B=HVBG	216	1	1,000,000	1,000,000	EUR 1.03
DE000HV474C0	HV474C	UID764	DEHV474C=HVBG	217	1	1,000,000	1,000,000	EUR 1.50
DE000HV474D8	HV474D	UID774	DEHV474D=HVBG	218	1	1,000,000	1,000,000	EUR 1.97

DE000HV474E6	HV474E	UID784	DEHV474E=HVBG	219	1	1,000,000	1,000,000	EUR 2.44
DE000HV474F3	HV474F	UID794	DEHV474F=HVBG	220	1	1,000,000	1,000,000	EUR 2.91
DE000HV473X8	HV473X	UID614	DEHV473X=HVBG	221	1	1,000,000	1,000,000	EUR 5.60
DE000HV473Y6	HV473Y	UID624	DEHV473Y=HVBG	222	1	1,000,000	1,000,000	EUR 4.71
DE000HV473Z3	HV473Z	UID634	DEHV473Z=HVBG	223	1	1,000,000	1,000,000	EUR 3.81
DE000HV47405	HV4740	UID644	DEHV4740=HVBG	224	1	1,000,000	1,000,000	EUR 2.89
DE000HV47413	HV4741	UID654	DEHV4741=HVBG	225	1	1,000,000	1,000,000	EUR 2.11
DE000HV47421	HV4742	UID664	DEHV4742=HVBG	226	1	1,000,000	1,000,000	EUR 3.06
DE000HV47439	HV4743	UID674	DEHV4743=HVBG	227	1	1,000,000	1,000,000	EUR 4.00
DE000HV47447	HV4744	UID684	DEHV4744=HVBG	228	1	1,000,000	1,000,000	EUR 4.94
DE000HV47454	HV4745	UID694	DEHV4745=HVBG	229	1	1,000,000	1,000,000	EUR 5.88
DE000HV475E3	HV475E	UIE124	DEHV475E=HVBG	230	1	1,000,000	1,000,000	EUR 1.22
DE000HV475F0	HV475F	UIE134	DEHV475F=HVBG	231	1	1,000,000	1,000,000	EUR 1.04
DE000HV475G8	HV475G	UIE144	DEHV475G=HVBG	232	1	1,000,000	1,000,000	EUR 0.86
DE000HV475H6	HV475H	UIE154	DEHV475H=HVBG	233	1	1,000,000	1,000,000	EUR 0.68
DE000HV475J2	HV475J	UIE164	DEHV475J=HVBG	234	1	1,000,000	1,000,000	EUR 0.49
DE000HV475K0	HV475K	UIE174	DEHV475K=HVBG	235	1	1,000,000	1,000,000	EUR 0.52

DE000HV475L8	HV475L	UIE184	DEHV475L=HVBG	236	1	1,000,000	1,000,000	EUR 0.70
DE000HV475M6	HV475M	UIE194	DEHV475M=HVBG	237	1	1,000,000	1,000,000	EUR 0.89
DE000HV475N4	HV475N	UIE204	DEHV475N=HVBG	238	1	1,000,000	1,000,000	EUR 1.08
DE000HV475P9	HV475P	UIE214	DEHV475P=HVBG	239	1	1,000,000	1,000,000	EUR 1.27
DE000HV475Q7	HV475Q	UIE224	DEHV475Q=HVBG	240	1	1,000,000	1,000,000	EUR 5.69
DE000HV475R5	HV475R	UIE234	DEHV475R=HVBG	241	1	1,000,000	1,000,000	EUR 4.76
DE000HV475S3	HV475S	UIE244	DEHV475S=HVBG	242	1	1,000,000	1,000,000	EUR 3.83
DE000HV475T1	HV475T	UIE254	DEHV475T=HVBG	243	1	1,000,000	1,000,000	EUR 2.89
DE000HV475U9	HV475U	UIE264	DEHV475U=HVBG	244	1	1,000,000	1,000,000	EUR 1.73
DE000HV475V7	HV475V	UIE274	DEHV475V=HVBG	245	1	1,000,000	1,000,000	EUR 2.68
DE000HV475W5	HV475W	UIE284	DEHV475W=HVBG	246	1	1,000,000	1,000,000	EUR 3.64
DE000HV475X3	HV475X	UIE294	DEHV475X=HVBG	247	1	1,000,000	1,000,000	EUR 4.59
DE000HV475Y1	HV475Y	UIE304	DEHV475Y=HVBG	248	1	1,000,000	1,000,000	EUR 5.55
DE000HV474T4	HV474T	UID914	DEHV474T=HVBG	249	1	1,000,000	1,000,000	EUR 4.70
DE000HV474U2	HV474U	UID924	DEHV474U=HVBG	250	1	1,000,000	1,000,000	EUR 4.00
DE000HV474V0	HV474V	UID934	DEHV474V=HVBG	251	1	1,000,000	1,000,000	EUR 3.27
DE000HV474W8	HV474W	UID944	DEHV474W=HVBG	252	1	1,000,000	1,000,000	EUR 2.54

DE000HV474X6	HV474X	UID954	DEHV474X=HVBG	253	1	1,000,000	1,000,000	EUR 1.80
DE000HV474Y4	HV474Y	UID964	DEHV474Y=HVBG	254	1	1,000,000	1,000,000	EUR 1.47
DE000HV474Z1	HV474Z	UID974	DEHV474Z=HVBG	255	1	1,000,000	1,000,000	EUR 2.23
DE000HV47504	HV4750	UID984	DEHV4750=HVBG	256	1	1,000,000	1,000,000	EUR 2.98
DE000HV47512	HV4751	UID994	DEHV4751=HVBG	257	1	1,000,000	1,000,000	EUR 3.73
DE000HV47520	HV4752	UIE004	DEHV4752=HVBG	258	1	1,000,000	1,000,000	EUR 4.48
DE000HV47538	HV4753	UIE014	DEHV4753=HVBG	259	1	1,000,000	1,000,000	EUR 2.58
DE000HV47546	HV4754	UIE024	DEHV4754=HVBG	260	1	1,000,000	1,000,000	EUR 2.12
DE000HV47553	HV4755	UIE034	DEHV4755=HVBG	261	1	1,000,000	1,000,000	EUR 1.65
DE000HV47561	HV4756	UIE044	DEHV4756=HVBG	262	1	1,000,000	1,000,000	EUR 1.18
DE000HV47579	HV4757	UIE054	DEHV4757=HVBG	263	1	1,000,000	1,000,000	EUR 0.71
DE000HV47587	HV4758	UIE064	DEHV4758=HVBG	264	1	1,000,000	1,000,000	EUR 0.67
DE000HV47595	HV4759	UIE074	DEHV4759=HVBG	265	1	1,000,000	1,000,000	EUR 1.14
DE000HV475A1	HV475A	UIE084	DEHV475A=HVBG	266	1	1,000,000	1,000,000	EUR 1.62
DE000HV475B9	HV475B	UIE094	DEHV475B=HVBG	267	1	1,000,000	1,000,000	EUR 2.10
DE000HV475C7	HV475C	UIE104	DEHV475C=HVBG	268	1	1,000,000	1,000,000	EUR 2.58
DE000HV475D5	HV475D	UIE114	DEHV475D=HVBG	269	1	1,000,000	1,000,000	EUR 3.05

DE000HV47678	HV4767	UIE394	DEHV4767=HVBG	270	1	1,000,000	1,000,000	EUR 1.60
DE000HV47686	HV4768	UIE404	DEHV4768=HVBG	271	1	1,000,000	1,000,000	EUR 1.42
DE000HV47694	HV4769	UIE414	DEHV4769=HVBG	272	1	1,000,000	1,000,000	EUR 1.23
DE000HV476A9	HV476A	UIE424	DEHV476A=HVBG	273	1	1,000,000	1,000,000	EUR 1.04
DE000HV476B7	HV476B	UIE434	DEHV476B=HVBG	274	1	1,000,000	1,000,000	EUR 0.86
DE000HV476C5	HV476C	UIE444	DEHV476C=HVBG	275	1	1,000,000	1,000,000	EUR 0.67
DE000HV476D3	HV476D	UIE454	DEHV476D=HVBG	276	1	1,000,000	1,000,000	EUR 0.48
DE000HV476E1	HV476E	UIE464	DEHV476E=HVBG	277	1	1,000,000	1,000,000	EUR 0.51
DE000HV476F8	HV476F	UIE474	DEHV476F=HVBG	278	1	1,000,000	1,000,000	EUR 0.70
DE000HV476G6	HV476G	UIE484	DEHV476G=HVBG	279	1	1,000,000	1,000,000	EUR 0.89
DE000HV476H4	HV476H	UIE494	DEHV476H=HVBG	280	1	1,000,000	1,000,000	EUR 1.08
DE000HV476J0	HV476J	UIE504	DEHV476J=HVBG	281	1	1,000,000	1,000,000	EUR 1.27
DE000HV476K8	HV476K	UIE514	DEHV476K=HVBG	282	1	1,000,000	1,000,000	EUR 1.46
DE000HV475Z8	HV475Z	UIE314	DEHV475Z=HVBG	283	1	1,000,000	1,000,000	EUR 2.60
DE000HV47603	HV4760	UIE324	DEHV4760=HVBG	284	1	1,000,000	1,000,000	EUR 2.16
DE000HV47611	HV4761	UIE334	DEHV4761=HVBG	285	1	1,000,000	1,000,000	EUR 1.70
DE000HV47629	HV4762	UIE344	DEHV4762=HVBG	286	1	1,000,000	1,000,000	EUR 1.24

DE000HV47637	HV4763	UIE354	DEHV4763=HVBG	287	1	1,000,000	1,000,000	EUR 1.22
DE000HV47645	HV4764	UIE364	DEHV4764=HVBG	288	1	1,000,000	1,000,000	EUR 1.69
DE000HV47652	HV4765	UIE374	DEHV4765=HVBG	289	1	1,000,000	1,000,000	EUR 2.16
DE000HV47660	HV4766	UIE384	DEHV4766=HVBG	290	1	1,000,000	1,000,000	EUR 2.63
DE000HV476L6	HV476L	UIE524	DEHV476L=HVBG	291	1	1,000,000	1,000,000	EUR 1.19
DE000HV476M4	HV476M	UIE534	DEHV476M=HVBG	292	1	1,000,000	1,000,000	EUR 0.96
DE000HV476N2	HV476N	UIE544	DEHV476N=HVBG	293	1	1,000,000	1,000,000	EUR 0.73
DE000HV476P7	HV476P	UIE554	DEHV476P=HVBG	294	1	1,000,000	1,000,000	EUR 0.49
DE000HV476Q5	HV476Q	UIE564	DEHV476Q=HVBG	295	1	1,000,000	1,000,000	EUR 0.42
DE000HV476R3	HV476R	UIE574	DEHV476R=HVBG	296	1	1,000,000	1,000,000	EUR 0.66
DE000HV476S1	HV476S	UIE584	DEHV476S=HVBG	297	1	1,000,000	1,000,000	EUR 0.90
DE000HV476T9	HV476T	UIE594	DEHV476T=HVBG	298	1	1,000,000	1,000,000	EUR 1.14
DE000HV476U7	HV476U	UIE604	DEHV476U=HVBG	299	1	1,000,000	1,000,000	EUR 1.37
DE000HV476V5	HV476V	UIE614	DEHV476V=HVBG	300	1	1,000,000	1,000,000	EUR 4.56
DE000HV476W3	HV476W	UIE624	DEHV476W=HVBG	301	1	1,000,000	1,000,000	EUR 3.81
DE000HV476X1	HV476X	UIE634	DEHV476X=HVBG	302	1	1,000,000	1,000,000	EUR 3.07
DE000HV476Y9	HV476Y	UIE644	DEHV476Y=HVBG	303	1	1,000,000	1,000,000	EUR 2.32

DE000HV476Z6	HV476Z	UIE654	DEHV476Z=HVBG	304	1	1,000,000	1,000,000	EUR 1.56
DE000HV47702	HV4770	UIE664	DEHV4770=HVBG	305	1	1,000,000	1,000,000	EUR 2.18
DE000HV47710	HV4771	UIE674	DEHV4771=HVBG	306	1	1,000,000	1,000,000	EUR 2.94
DE000HV47728	HV4772	UIE684	DEHV4772=HVBG	307	1	1,000,000	1,000,000	EUR 3.71
DE000HV47736	HV4773	UIE694	DEHV4773=HVBG	308	1	1,000,000	1,000,000	EUR 4.47
DE000HV47744	HV4774	UIE704	DEHV4774=HVBG	309	1	1,000,000	1,000,000	EUR 5.24
DE000HV46XU9	HV46XU	UIB544	DEHV46XU=HVBG	310	1	1,000,000	1,000,000	EUR 7.91
DE000HV46XV7	HV46XV	UIB554	DEHV46XV=HVBG	311	1	1,000,000	1,000,000	EUR 6.51
DE000HV46XW5	HV46XW	UIB564	DEHV46XW=HVBG	312	1	1,000,000	1,000,000	EUR 5.12
DE000HV46XX3	HV46XX	UIB574	DEHV46XX=HVBG	313	1	1,000,000	1,000,000	EUR 3.71
DE000HV46XY1	HV46XY	UIB584	DEHV46XY=HVBG	314	1	1,000,000	1,000,000	EUR 3.21
DE000HV46XZ8	HV46XZ	UIB594	DEHV46XZ=HVBG	315	1	1,000,000	1,000,000	EUR 4.64
DE000HV46Y04	HV46Y0	UIB604	DEHV46Y0=HVBG	316	1	1,000,000	1,000,000	EUR 6.07
DE000HV46Y12	HV46Y1	UIB614	DEHV46Y1=HVBG	317	1	1,000,000	1,000,000	EUR 7.51

Table 1.2:

WKN	ISIN	Underlying	Call/Put	Ratio	Initial Strike	Initial Knock-out Barrier	Initial Risk Management Fee	Reference Price
HV46XU	DE000HV46XU9	adidas AG	Call	0.1	EUR 210.00	EUR 210.00	5%	Closing price
HV46XV	DE000HV46XV7	adidas AG	Call	0.1	EUR 225.00	EUR 225.00	5%	Closing price
HV46XW	DE000HV46XW5	adidas AG	Call	0.1	EUR 240.00	EUR 240.00	5%	Closing price
HV46XX	DE000HV46XX3	adidas AG	Call	0.1	EUR 255.00	EUR 255.00	5%	Closing price
HV46XY	DE000HV46XY1	adidas AG	Put	0.1	EUR 315.00	EUR 315.00	5%	Closing price
HV46XZ	DE000HV46XZ8	adidas AG	Put	0.1	EUR 330.00	EUR 330.00	5%	Closing price
HV46Y0	DE000HV46Y04	adidas AG	Put	0.1	EUR 345.00	EUR 345.00	5%	Closing price
HV46Y1	DE000HV46Y12	adidas AG	Put	0.1	EUR 360.00	EUR 360.00	5%	Closing price

HV46Y2	DE000HV46Y20	Allianz SE	Call	0.1	EUR 150. 00	EUR 150. 00	5%	Closing price
HV46Y3	DE000HV46Y38	Allianz SE	Call	0.1	EUR 160. 00	EUR 160. 00	5%	Closing price
HV46Y4	DE000HV46Y46	Allianz SE	Call	0.1	EUR 170. 00	EUR 170. 00	5%	Closing price
HV46Y5	DE000HV46Y53	Allianz SE	Call	0.1	EUR 180. 00	EUR 180. 00	5%	Closing price
HV46Y6	DE000HV46Y61	Allianz SE	Call	0.1	EUR 190. 00	EUR 190. 00	5%	Closing price
HV46Y7	DE000HV46Y79	Allianz SE	Call	0.1	EUR 200. 00	EUR 200. 00	5%	Closing price
HV46Y8	DE000HV46Y87	Allianz SE	Put	0.1	EUR 220. 00	EUR 220. 00	5%	Closing price
HV46Y9	DE000HV46Y95	Allianz SE	Put	0.1	EUR 230. 00	EUR 230. 00	5%	Closing price
HV46YA	DE000HV46YA 9	Allianz SE	Put	0.1	EUR 240. 00	EUR 240. 00	5%	Closing price
HV46YB	DE000HV46YB 7	Allianz SE	Put	0.1	EUR 250. 00	EUR 250. 00	5%	Closing price

HV46YC	DE000HV46YC 5	Allianz SE	Put	0.1	EUR 260. 00	EUR 260. 00	5%	Closing price
HV46YD	DE000HV46YD 3	Allianz SE	Put	0.1	EUR 270. 00	EUR 270. 00	5%	Closing price
HV46YE	DE000HV46YE 1	Atlantia S.p.A.	Call	0.1	EUR 16.0 0	EUR 16.0 0	3%	Prezzo di Riferimento
HV46YF	DE000HV46YF 8	Atlantia S.p.A.	Call	0.1	EUR 17.0 0	EUR 17.0 0	3%	Prezzo di Riferimento
HV46YG	DE000HV46YG 6	Atlantia S.p.A.	Call	0.1	EUR 18.0 0	EUR 18.0 0	3%	Prezzo di Riferimento
HV46YH	DE000HV46YH 4	Atlantia S.p.A.	Call	0.1	EUR 19.0 0	EUR 19.0 0	3%	Prezzo di Riferimento
HV46YJ	DE000HV46YJ0	Atlantia S.p.A.	Call	0.1	EUR 20.0 0	EUR 20.0 0	3%	Prezzo di Riferimento
HV46YK	DE000HV46YK 8	Atlantia S.p.A.	Put	0.1	EUR 24.0 0	EUR 24.0 0	3%	Prezzo di Riferimento
HV46YL	DE000HV46YL 6	Atlantia S.p.A.	Put	0.1	EUR 25.0 0	EUR 25.0 0	3%	Prezzo di Riferimento
HV46YM	DE000HV46YM 4	Atlantia S.p.A.	Put	0.1	EUR 26.0 0	EUR 26.0 0	3%	Prezzo di Riferimento

HV46YN	DE000HV46YN 2	Atlantia S.p.A.	Put	0.1	EUR 27.0 0	EUR 27.0 0	3%	Prezzo di Riferimento
HV46YP	DE000HV46YP 7	Atlantia S.p.A.	Put	0.1	EUR 28.0 0	EUR 28.0 0	3%	Prezzo di Riferimento
HV46YQ	DE000HV46YQ 5	Banco BPM	Call	1	EUR 1.50	EUR 1.50	5%	Prezzo di Riferimento
HV46YR	DE000HV46YR 3	Banco BPM	Call	1	EUR 1.60	EUR 1.60	5%	Prezzo di Riferimento
HV46YS	DE000HV46YS 1	Banco BPM	Call	1	EUR 1.70	EUR 1.70	5%	Prezzo di Riferimento
HV46YT	DE000HV46YT 9	Banco BPM	Call	1	EUR 1.80	EUR 1.80	5%	Prezzo di Riferimento
HV46YU	DE000HV46YU 7	Banco BPM	Call	1	EUR 1.90	EUR 1.90	5%	Prezzo di Riferimento
HV46YV	DE000HV46YV 5	Banco BPM	Put	1	EUR 2.30	EUR 2.30	5%	Prezzo di Riferimento
HV46YW	DE000HV46YW 3	Banco BPM	Put	1	EUR 2.40	EUR 2.40	5%	Prezzo di Riferimento
HV46YX	DE000HV46YX 1	Banco BPM	Put	1	EUR 2.50	EUR 2.50	5%	Prezzo di Riferimento

HV46YY	DE000HV46YY 9	Banco BPM	Put	1	EUR 2.60	EUR 2.60	5%	Prezzo di Riferimento
HV46YZ	DE000HV46YZ 6	Banco BPM	Put	1	EUR 2.70	EUR 2.70	5%	Prezzo di Riferimento
HV46Z0	DE000HV46Z03	Bayerische Motoren Werke AG	Call	0.1	EUR 48.0 0	EUR 48.0 0	5%	Closing price
HV46Z1	DE000HV46Z11	Bayerische Motoren Werke AG	Call	0.1	EUR 51.0 0	EUR 51.0 0	5%	Closing price
HV46Z2	DE000HV46Z29	Bayerische Motoren Werke AG	Call	0.1	EUR 54.0 0	EUR 54.0 0	5%	Closing price
HV46Z3	DE000HV46Z37	Bayerische Motoren Werke AG	Call	0.1	EUR 57.0 0	EUR 57.0 0	5%	Closing price
HV46Z4	DE000HV46Z45	Bayerische Motoren Werke AG	Call	0.1	EUR 60.0 0	EUR 60.0 0	5%	Closing price
HV46Z5	DE000HV46Z52	Bayerische Motoren Werke AG	Call	0.1	EUR 63.0 0	EUR 63.0 0	5%	Closing price

HV46Z6	DE000HV46Z60	Bayerische Motoren Werke AG	Put	0.1	EUR 72.00	EUR 72.00	5%	Closing price
HV46Z7	DE000HV46Z78	Bayerische Motoren Werke AG	Put	0.1	EUR 75.00	EUR 75.00	5%	Closing price
HV46Z8	DE000HV46Z86	Bayerische Motoren Werke AG	Put	0.1	EUR 78.00	EUR 78.00	5%	Closing price
HV46Z9	DE000HV46Z94	Bayerische Motoren Werke AG	Put	0.1	EUR 81.00	EUR 81.00	5%	Closing price
HV46ZA	DE000HV46ZA6	Bayerische Motoren Werke AG	Put	0.1	EUR 84.00	EUR 84.00	5%	Closing price
HV46ZB	DE000HV46ZB4	Bayerische Motoren Werke AG	Put	0.1	EUR 87.00	EUR 87.00	5%	Closing price
HV46ZC	DE000HV46ZC2	CNH Industrial N.V.	Call	1	EUR 7.00	EUR 7.00	5%	Prezzo di Riferimento
HV46ZD	DE000HV46ZD0	CNH Industrial N.V.	Call	1	EUR 7.50	EUR 7.50	5%	Prezzo di Riferimento

HV46ZE	DE000HV46ZE8	CNH Industrial N.V.	Call	1	EUR 8.00	EUR 8.00	5%	Prezzo di Riferimento
HV46ZF	DE000HV46ZF5	CNH Industrial N.V.	Call	1	EUR 8.50	EUR 8.50	5%	Prezzo di Riferimento
HV46ZG	DE000HV46ZG 3	CNH Industrial N.V.	Call	1	EUR 9.00	EUR 9.00	5%	Prezzo di Riferimento
HV46ZH	DE000HV46ZH 1	CNH Industrial N.V.	Put	1	EUR 10.5 0	EUR 10.5 0	5%	Prezzo di Riferimento
HV46ZJ	DE000HV46ZJ7	CNH Industrial N.V.	Put	1	EUR 11.0 0	EUR 11.0 0	5%	Prezzo di Riferimento
HV46ZK	DE000HV46ZK 5	CNH Industrial N.V.	Put	1	EUR 11.5 0	EUR 11.5 0	5%	Prezzo di Riferimento
HV46ZL	DE000HV46ZL3	CNH Industrial N.V.	Put	1	EUR 12.0 0	EUR 12.0 0	5%	Prezzo di Riferimento
HV46ZM	DE000HV46ZM 1	CNH Industrial N.V.	Put	1	EUR 12.5 0	EUR 12.5 0	5%	Prezzo di Riferimento
HV46ZN	DE000HV46ZN 9	BPER Banca	Call	1	EUR 2.70	EUR 2.70	3%	Prezzo di Riferimento
HV46ZP	DE000HV46ZP4	BPER Banca	Call	1	EUR 2.85	EUR 2.85	3%	Prezzo di Riferimento
HV46ZQ	DE000HV46ZQ 2	BPER Banca	Call	1	EUR 3.00	EUR 3.00	3%	Prezzo di Riferimento

HV46ZR	DE000HV46ZR 0	BPER Banca	Call	1	EUR 3.15	EUR 3.15	3%	Prezzo di Riferimento
HV46ZS	DE000HV46ZS8	BPER Banca	Call	1	EUR 3.30	EUR 3.30	3%	Prezzo di Riferimento
HV46ZT	DE000HV46ZT6	BPER Banca	Call	1	EUR 3.45	EUR 3.45	3%	Prezzo di Riferimento
HV46ZU	DE000HV46ZU 4	BPER Banca	Put	1	EUR 4.05	EUR 4.05	3%	Prezzo di Riferimento
HV46ZV	DE000HV46ZV 2	BPER Banca	Put	1	EUR 4.20	EUR 4.20	3%	Prezzo di Riferimento
HV46ZW	DE000HV46ZW 0	BPER Banca	Put	1	EUR 4.35	EUR 4.35	3%	Prezzo di Riferimento
HV46ZX	DE000HV46ZX 8	BPER Banca	Put	1	EUR 4.50	EUR 4.50	3%	Prezzo di Riferimento
HV46ZY	DE000HV46ZY 6	BPER Banca	Put	1	EUR 4.65	EUR 4.65	3%	Prezzo di Riferimento
HV46ZZ	DE000HV46ZZ3	BPER Banca	Put	1	EUR 4.80	EUR 4.80	3%	Prezzo di Riferimento
HV4700	DE000HV47009	Enel S.p.A.	Call	1	EUR 5.00	EUR 5.00	5%	Prezzo di Riferimento
HV4701	DE000HV47017	Enel S.p.A.	Call	1	EUR 5.25	EUR 5.25	5%	Prezzo di Riferimento
HV4702	DE000HV47025	Enel S.p.A.	Call	1	EUR 5.50	EUR 5.50	5%	Prezzo di Riferimento
HV4703	DE000HV47033	Enel S.p.A.	Call	1	EUR 5.75	EUR 5.75	5%	Prezzo di Riferimento

HV4704	DE000HV47041	Enel S.p.A.	Call	1	EUR 6.00	EUR 6.00	5%	Prezzo di Riferimento
HV4705	DE000HV47058	Enel S.p.A.	Call	1	EUR 6.25	EUR 6.25	5%	Prezzo di Riferimento
HV4706	DE000HV47066	Enel S.p.A.	Call	1	EUR 6.50	EUR 6.50	5%	Prezzo di Riferimento
HV4707	DE000HV47074	Enel S.p.A.	Put	1	EUR 7.25	EUR 7.25	5%	Prezzo di Riferimento
HV4708	DE000HV47082	Enel S.p.A.	Put	1	EUR 7.50	EUR 7.50	5%	Prezzo di Riferimento
HV4709	DE000HV47090	Enel S.p.A.	Put	1	EUR 7.75	EUR 7.75	5%	Prezzo di Riferimento
HV470A	DE000HV470A2	Enel S.p.A.	Put	1	EUR 8.00	EUR 8.00	5%	Prezzo di Riferimento
HV470B	DE000HV470B0	Enel S.p.A.	Put	1	EUR 8.25	EUR 8.25	5%	Prezzo di Riferimento
HV470C	DE000HV470C8	Enel S.p.A.	Put	1	EUR 8.50	EUR 8.50	5%	Prezzo di Riferimento
HV470D	DE000HV470D6	Enel S.p.A.	Put	1	EUR 8.75	EUR 8.75	5%	Prezzo di Riferimento
HV470E	DE000HV470E4	ENI S.p.A.	Call	1	EUR 9.80	EUR 9.80	5%	Prezzo di Riferimento
HV470F	DE000HV470F1	ENI S.p.A.	Call	1	EUR 10.5 0	EUR 10.5 0	5%	Prezzo di Riferimento
HV470G	DE000HV470G9	ENI S.p.A.	Call	1	EUR 11.2 0	EUR 11.2 0	5%	Prezzo di Riferimento
HV470H	DE000HV470H7	ENI S.p.A.	Call	1	EUR 11.9 0	EUR 11.9 0	5%	Prezzo di Riferimento

HV470J	DE000HV470J3	ENI S.p.A.	Call	1	EUR 12.6 0	EUR 12.6 0	5%	Prezzo di Riferimento
HV470K	DE000HV470K1	ENI S.p.A.	Put	1	EUR 14.7 0	EUR 14.7 0	5%	Prezzo di Riferimento
HV470L	DE000HV470L9	ENI S.p.A.	Put	1	EUR 15.4 0	EUR 15.4 0	5%	Prezzo di Riferimento
HV470M	DE000HV470M 7	ENI S.p.A.	Put	1	EUR 16.1 0	EUR 16.1 0	5%	Prezzo di Riferimento
HV470N	DE000HV470N5	ENI S.p.A.	Put	1	EUR 16.8 0	EUR 16.8 0	5%	Prezzo di Riferimento
HV470P	DE000HV470P0	ENI S.p.A.	Put	1	EUR 17.5 0	EUR 17.5 0	5%	Prezzo di Riferimento
HV470Q	DE000HV470Q8	EssilorLuxottica S.A.	Call	0.1	EUR 96.0 0	EUR 96.0 0	5%	Prezzo di Riferimento
HV470R	DE000HV470R6	EssilorLuxottica S.A.	Call	0.1	EUR 102. 00	EUR 102. 00	5%	Prezzo di Riferimento
HV470S	DE000HV470S4	EssilorLuxottica S.A.	Call	0.1	EUR 108. 00	EUR 108. 00	5%	Prezzo di Riferimento
HV470T	DE000HV470T2	EssilorLuxottica S.A.	Call	0.1	EUR 114. 00	EUR 114. 00	5%	Prezzo di Riferimento

HV470U	DE000HV470U0	EssilorLuxottica S.A.	Call	0.1	EUR 120. 00	EUR 120. 00	5%	Prezzo di Riferimento
HV470V	DE000HV470V8	EssilorLuxottica S.A.	Call	0.1	EUR 126. 00	EUR 126. 00	5%	Prezzo di Riferimento
HV470W	DE000HV470W 6	EssilorLuxottica S.A.	Put	0.1	EUR 144. 00	EUR 144. 00	5%	Prezzo di Riferimento
HV470X	DE000HV470X4	EssilorLuxottica S.A.	Put	0.1	EUR 150. 00	EUR 150. 00	5%	Prezzo di Riferimento
HV470Y	DE000HV470Y2	EssilorLuxottica S.A.	Put	0.1	EUR 156. 00	EUR 156. 00	5%	Prezzo di Riferimento
HV470Z	DE000HV470Z9	EssilorLuxottica S.A.	Put	0.1	EUR 162. 00	EUR 162. 00	5%	Prezzo di Riferimento
HV4710	DE000HV47108	EssilorLuxottica S.A.	Put	0.1	EUR 168. 00	EUR 168. 00	5%	Prezzo di Riferimento
HV4711	DE000HV47116	EssilorLuxottica S.A.	Put	0.1	EUR 174. 00	EUR 174. 00	5%	Prezzo di Riferimento
HV4712	DE000HV47124	Fiat Chrysler Automobiles N.V.	Call	1	EUR 9.00	EUR 9.00	5%	Prezzo di Riferimento

HV4713	DE000HV47132	Fiat Chrysler Automobiles N.V.	Call	1	EUR 9.50	EUR 9.50	5%	Prezzo di Riferimento
HV4714	DE000HV47140	Fiat Chrysler Automobiles N.V.	Call	1	EUR 10.0 0	EUR 10.0 0	5%	Prezzo di Riferimento
HV4715	DE000HV47157	Fiat Chrysler Automobiles N.V.	Call	1	EUR 10.5 0	EUR 10.5 0	5%	Prezzo di Riferimento
HV4716	DE000HV47165	Fiat Chrysler Automobiles N.V.	Call	1	EUR 11.0 0	EUR 11.0 0	5%	Prezzo di Riferimento
HV4717	DE000HV47173	Fiat Chrysler Automobiles N.V.	Put	1	EUR 13.0 0	EUR 13.0 0	5%	Prezzo di Riferimento
HV4718	DE000HV47181	Fiat Chrysler Automobiles N.V.	Put	1	EUR 13.5 0	EUR 13.5 0	5%	Prezzo di Riferimento
HV4719	DE000HV47199	Fiat Chrysler Automobiles N.V.	Put	1	EUR 14.0 0	EUR 14.0 0	5%	Prezzo di Riferimento

HV471A	DE000HV471A0	Fiat Chrysler Automobiles N.V.	Put	1	EUR 14.50	EUR 14.50	5%	Prezzo di Riferimento
HV471B	DE000HV471B8	Fiat Chrysler Automobiles N.V.	Put	1	EUR 15.00	EUR 15.00	5%	Prezzo di Riferimento
HV471C	DE000HV471C6	Fiat Chrysler Automobiles N.V.	Put	1	EUR 15.50	EUR 15.50	5%	Prezzo di Riferimento
HV471D	DE000HV471D4	Assicurazioni Generali S.p.A.	Call	1	EUR 13.00	EUR 13.00	5%	Prezzo di Riferimento
HV471E	DE000HV471E2	Assicurazioni Generali S.p.A.	Call	1	EUR 14.00	EUR 14.00	5%	Prezzo di Riferimento
HV471F	DE000HV471F9	Assicurazioni Generali S.p.A.	Call	1	EUR 15.00	EUR 15.00	5%	Prezzo di Riferimento
HV471G	DE000HV471G7	Assicurazioni Generali S.p.A.	Call	1	EUR 16.00	EUR 16.00	5%	Prezzo di Riferimento
HV471H	DE000HV471H5	Assicurazioni Generali S.p.A.	Call	1	EUR 17.00	EUR 17.00	5%	Prezzo di Riferimento
HV471J	DE000HV471J1	Assicurazioni Generali S.p.A.	Put	1	EUR 19.00	EUR 19.00	5%	Prezzo di Riferimento

HV471K	DE000HV471K9	Assicurazioni Generali S.p.A.	Put	1	EUR 20.00	EUR 20.00	5%	Prezzo di Riferimento
HV471L	DE000HV471L7	Assicurazioni Generali S.p.A.	Put	1	EUR 21.00	EUR 21.00	5%	Prezzo di Riferimento
HV471M	DE000HV471M5	Assicurazioni Generali S.p.A.	Put	1	EUR 22.00	EUR 22.00	5%	Prezzo di Riferimento
HV471N	DE000HV471N3	Assicurazioni Generali S.p.A.	Put	1	EUR 23.00	EUR 23.00	5%	Prezzo di Riferimento
HV471P	DE000HV471P8	Intesa Sanpaolo S.p.A.	Call	1	EUR 1.60	EUR 1.60	5%	Prezzo di Riferimento
HV471Q	DE000HV471Q6	Intesa Sanpaolo S.p.A.	Call	1	EUR 1.70	EUR 1.70	5%	Prezzo di Riferimento
HV471R	DE000HV471R4	Intesa Sanpaolo S.p.A.	Call	1	EUR 1.80	EUR 1.80	5%	Prezzo di Riferimento
HV471S	DE000HV471S2	Intesa Sanpaolo S.p.A.	Call	1	EUR 1.90	EUR 1.90	5%	Prezzo di Riferimento
HV471T	DE000HV471T0	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.00	EUR 2.00	5%	Prezzo di Riferimento
HV471U	DE000HV471U8	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.10	EUR 2.10	5%	Prezzo di Riferimento

HV471V	DE000HV471V6	Intesa Sanpaolo S.p.A.	Put	1	EUR 2.40	EUR 2.40	5%	Prezzo di Riferimento
HV471W	DE000HV471W4	Intesa Sanpaolo S.p.A.	Put	1	EUR 2.50	EUR 2.50	5%	Prezzo di Riferimento
HV471X	DE000HV471X2	Intesa Sanpaolo S.p.A.	Put	1	EUR 2.60	EUR 2.60	5%	Prezzo di Riferimento
HV471Y	DE000HV471Y0	Intesa Sanpaolo S.p.A.	Put	1	EUR 2.70	EUR 2.70	5%	Prezzo di Riferimento
HV471Z	DE000HV471Z7	Intesa Sanpaolo S.p.A.	Put	1	EUR 2.80	EUR 2.80	5%	Prezzo di Riferimento
HV4720	DE000HV47207	Juventus Football Club S.p.A.	Call	0.1	EUR 1.05	EUR 1.05	5%	Prezzo di Riferimento
HV4721	DE000HV47215	Juventus Football Club S.p.A.	Call	0.1	EUR 1.12	EUR 1.12	5%	Prezzo di Riferimento
HV4722	DE000HV47223	Juventus Football Club S.p.A.	Call	0.1	EUR 1.19	EUR 1.19	5%	Prezzo di Riferimento
HV4723	DE000HV47231	Juventus Football Club S.p.A.	Call	0.1	EUR 1.26	EUR 1.26	5%	Prezzo di Riferimento

HV4724	DE000HV47249	Juventus Football Club S.p.A.	Call	0.1	EUR 1.33	EUR 1.33	5%	Prezzo di Riferimento
HV4725	DE000HV47256	Juventus Football Club S.p.A.	Put	0.1	EUR 1.54	EUR 1.54	9.5%	Prezzo di Riferimento
HV4726	DE000HV47264	Juventus Football Club S.p.A.	Put	0.1	EUR 1.61	EUR 1.61	9.5%	Prezzo di Riferimento
HV4727	DE000HV47272	Juventus Football Club S.p.A.	Put	0.1	EUR 1.68	EUR 1.68	9.5%	Prezzo di Riferimento
HV4728	DE000HV47280	Juventus Football Club S.p.A.	Put	0.1	EUR 1.75	EUR 1.75	9.5%	Prezzo di Riferimento
HV4729	DE000HV47298	Juventus Football Club S.p.A.	Put	0.1	EUR 1.82	EUR 1.82	9.5%	Prezzo di Riferimento
HV472A	DE000HV472A8	Leonardo S.p.A.	Call	1	EUR 7.50	EUR 7.50	5%	Prezzo di Riferimento
HV472B	DE000HV472B6	Leonardo S.p.A.	Call	1	EUR 8.00	EUR 8.00	5%	Prezzo di Riferimento
HV472C	DE000HV472C4	Leonardo S.p.A.	Call	1	EUR 8.50	EUR 8.50	5%	Prezzo di Riferimento

HV472D	DE000HV472D2	Leonardo S.p.A.	Call	1	EUR 9.00	EUR 9.00	5%	Prezzo di Riferimento
HV472E	DE000HV472E0	Leonardo S.p.A.	Call	1	EUR 9.50	EUR 9.50	5%	Prezzo di Riferimento
HV472F	DE000HV472F7	Leonardo S.p.A.	Put	1	EUR 11.5 0	EUR 11.5 0	5%	Prezzo di Riferimento
HV472G	DE000HV472G5	Leonardo S.p.A.	Put	1	EUR 12.0 0	EUR 12.0 0	5%	Prezzo di Riferimento
HV472H	DE000HV472H3	Leonardo S.p.A.	Put	1	EUR 12.5 0	EUR 12.5 0	5%	Prezzo di Riferimento
HV472J	DE000HV472J9	Leonardo S.p.A.	Put	1	EUR 13.0 0	EUR 13.0 0	5%	Prezzo di Riferimento
HV472K	DE000HV472K7	Leonardo S.p.A.	Put	1	EUR 13.5 0	EUR 13.5 0	5%	Prezzo di Riferimento
HV472L	DE000HV472L5	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.1	EUR 280. 00	EUR 280. 00	5%	Closing price
HV472M	DE000HV472M 3	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.1	EUR 300. 00	EUR 300. 00	5%	Closing price
HV472N	DE000HV472N1	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.1	EUR 320. 00	EUR 320. 00	5%	Closing price

HV472P	DE000HV472P6	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.1	EUR 340. 00	EUR 340. 00	5%	Closing price
HV472Q	DE000HV472Q4	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.1	EUR 360. 00	EUR 360. 00	5%	Closing price
HV472R	DE000HV472R2	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.1	EUR 400. 00	EUR 400. 00	5%	Closing price
HV472S	DE000HV472S0	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.1	EUR 420. 00	EUR 420. 00	5%	Closing price
HV472T	DE000HV472T8	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.1	EUR 440. 00	EUR 440. 00	5%	Closing price
HV472U	DE000HV472U6	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.1	EUR 460. 00	EUR 460. 00	5%	Closing price
HV472V	DE000HV472V4	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.1	EUR 480. 00	EUR 480. 00	5%	Closing price

HV472W	DE000HV472W 2	Moncler S.p.A.	Call	0.1	EUR 24.5 0	EUR 24.5 0	3%	Prezzo di Riferimento
HV472X	DE000HV472X0	Moncler S.p.A.	Call	0.1	EUR 26.2 5	EUR 26.2 5	3%	Prezzo di Riferimento
HV472Y	DE000HV472Y8	Moncler S.p.A.	Call	0.1	EUR 28.0 0	EUR 28.0 0	3%	Prezzo di Riferimento
HV472Z	DE000HV472Z5	Moncler S.p.A.	Call	0.1	EUR 29.7 5	EUR 29.7 5	3%	Prezzo di Riferimento
HV4730	DE000HV47306	Moncler S.p.A.	Call	0.1	EUR 31.5 0	EUR 31.5 0	3%	Prezzo di Riferimento
HV4731	DE000HV47314	Moncler S.p.A.	Put	0.1	EUR 36.7 5	EUR 36.7 5	3%	Prezzo di Riferimento
HV4732	DE000HV47322	Moncler S.p.A.	Put	0.1	EUR 38.5 0	EUR 38.5 0	3%	Prezzo di Riferimento
HV4733	DE000HV47330	Moncler S.p.A.	Put	0.1	EUR 40.2 5	EUR 40.2 5	3%	Prezzo di Riferimento
HV4734	DE000HV47348	Moncler S.p.A.	Put	0.1	EUR 42.0 0	EUR 42.0 0	3%	Prezzo di Riferimento
HV4735	DE000HV47355	Moncler S.p.A.	Put	0.1	EUR 43.7 5	EUR 43.7 5	3%	Prezzo di Riferimento

HV4736	DE000HV47363	MEDIASET S.p.A.	Call	1	EUR 1.95	EUR 1.95	5%	Prezzo di Riferimento
HV4737	DE000HV47371	MEDIASET S.p.A.	Call	1	EUR 2.10	EUR 2.10	5%	Prezzo di Riferimento
HV4738	DE000HV47389	MEDIASET S.p.A.	Call	1	EUR 2.25	EUR 2.25	5%	Prezzo di Riferimento
HV4739	DE000HV47397	MEDIASET S.p.A.	Call	1	EUR 2.40	EUR 2.40	5%	Prezzo di Riferimento
HV473A	DE000HV473A6	MEDIASET S.p.A.	Put	1	EUR 3.00	EUR 3.00	19%	Prezzo di Riferimento
HV473B	DE000HV473B4	MEDIASET S.p.A.	Put	1	EUR 3.15	EUR 3.15	19%	Prezzo di Riferimento
HV473C	DE000HV473C2	MEDIASET S.p.A.	Put	1	EUR 3.30	EUR 3.30	19%	Prezzo di Riferimento
HV473D	DE000HV473D0	MEDIASET S.p.A.	Put	1	EUR 3.45	EUR 3.45	19%	Prezzo di Riferimento
HV473E	DE000HV473E8	Nokia OYJ	Call	1	EUR 3.25	EUR 3.25	5%	Closing price
HV473F	DE000HV473F5	Nokia OYJ	Call	1	EUR 3.50	EUR 3.50	5%	Closing price
HV473G	DE000HV473G3	Nokia OYJ	Call	1	EUR 3.75	EUR 3.75	5%	Closing price
HV473H	DE000HV473H1	Nokia OYJ	Call	1	EUR 4.00	EUR 4.00	5%	Closing price

HV473J	DE000HV473J7	Nokia OYJ	Put	1	EUR 5.00	EUR 5.00	5%	Closing price
HV473K	DE000HV473K5	Nokia OYJ	Put	1	EUR 5.25	EUR 5.25	5%	Closing price
HV473L	DE000HV473L3	Nokia OYJ	Put	1	EUR 5.50	EUR 5.50	5%	Closing price
HV473M	DE000HV473M 1	Nokia OYJ	Put	1	EUR 5.75	EUR 5.75	5%	Closing price
HV473N	DE000HV473N9	Kering	Call	0.1	EUR 350. 00	EUR 350. 00	5%	Closing price
HV473P	DE000HV473P4	Kering	Call	0.1	EUR 375. 00	EUR 375. 00	5%	Closing price
HV473Q	DE000HV473Q2	Kering	Call	0.1	EUR 400. 00	EUR 400. 00	5%	Closing price
HV473R	DE000HV473R0	Kering	Call	0.1	EUR 425. 00	EUR 425. 00	5%	Closing price
HV473S	DE000HV473S8	Kering	Call	0.1	EUR 450. 00	EUR 450. 00	5%	Closing price
HV473T	DE000HV473T6	Kering	Put	0.1	EUR 525. 00	EUR 525. 00	5%	Closing price
HV473U	DE000HV473U4	Kering	Put	0.1	EUR 550. 00	EUR 550. 00	5%	Closing price

HV473V	DE000HV473V2	Kering	Put	0.1	EUR 575. 00	EUR 575. 00	5%	Closing price
HV473W	DE000HV473W 0	Kering	Put	0.1	EUR 600. 00	EUR 600. 00	5%	Closing price
HV473X	DE000HV473X8	Prysmian S.p.A.	Call	1	EUR 15.0 0	EUR 15.0 0	3%	Prezzo di Riferimento
HV473Y	DE000HV473Y6	Prysmian S.p.A.	Call	1	EUR 16.0 0	EUR 16.0 0	3%	Prezzo di Riferimento
HV473Z	DE000HV473Z3	Prysmian S.p.A.	Call	1	EUR 17.0 0	EUR 17.0 0	3%	Prezzo di Riferimento
HV4740	DE000HV47405	Prysmian S.p.A.	Call	1	EUR 18.0 0	EUR 18.0 0	3%	Prezzo di Riferimento
HV4741	DE000HV47413	Prysmian S.p.A.	Put	1	EUR 22.0 0	EUR 22.0 0	3%	Prezzo di Riferimento
HV4742	DE000HV47421	Prysmian S.p.A.	Put	1	EUR 23.0 0	EUR 23.0 0	3%	Prezzo di Riferimento
HV4743	DE000HV47439	Prysmian S.p.A.	Put	1	EUR 24.0 0	EUR 24.0 0	3%	Prezzo di Riferimento
HV4744	DE000HV47447	Prysmian S.p.A.	Put	1	EUR 25.0 0	EUR 25.0 0	3%	Prezzo di Riferimento

HV4745	DE000HV47454	Prysmian S.p.A.	Put	1	EUR 26.0 0	EUR 26.0 0	3%	Prezzo di Riferimento
HV4746	DE000HV47462	Poste Italiane S.p.A.	Call	1	EUR 8.00	EUR 8.00	5%	Prezzo di Riferimento
HV4747	DE000HV47470	Poste Italiane S.p.A.	Call	1	EUR 8.50	EUR 8.50	5%	Prezzo di Riferimento
HV4748	DE000HV47488	Poste Italiane S.p.A.	Call	1	EUR 9.00	EUR 9.00	5%	Prezzo di Riferimento
HV4749	DE000HV47496	Poste Italiane S.p.A.	Call	1	EUR 9.50	EUR 9.50	5%	Prezzo di Riferimento
HV474A	DE000HV474A4	Poste Italiane S.p.A.	Call	1	EUR 10.0 0	EUR 10.0 0	5%	Prezzo di Riferimento
HV474B	DE000HV474B2	Poste Italiane S.p.A.	Put	1	EUR 11.5 0	EUR 11.5 0	5%	Prezzo di Riferimento
HV474C	DE000HV474C0	Poste Italiane S.p.A.	Put	1	EUR 12.0 0	EUR 12.0 0	5%	Prezzo di Riferimento
HV474D	DE000HV474D8	Poste Italiane S.p.A.	Put	1	EUR 12.5 0	EUR 12.5 0	5%	Prezzo di Riferimento
HV474E	DE000HV474E6	Poste Italiane S.p.A.	Put	1	EUR 13.0 0	EUR 13.0 0	5%	Prezzo di Riferimento

HV474F	DE000HV474F3	Poste Italiane S.p.A.	Put	1	EUR 13.50	EUR 13.50	5%	Prezzo di Riferimento
HV474G	DE000HV474G1	Ferrari N.V.	Call	0.1	EUR 102.00	EUR 102.00	5%	Prezzo di Riferimento
HV474H	DE000HV474H9	Ferrari N.V.	Call	0.1	EUR 108.00	EUR 108.00	5%	Prezzo di Riferimento
HV474J	DE000HV474J5	Ferrari N.V.	Call	0.1	EUR 114.00	EUR 114.00	5%	Prezzo di Riferimento
HV474K	DE000HV474K3	Ferrari N.V.	Call	0.1	EUR 120.00	EUR 120.00	5%	Prezzo di Riferimento
HV474L	DE000HV474L1	Ferrari N.V.	Call	0.1	EUR 126.00	EUR 126.00	5%	Prezzo di Riferimento
HV474M	DE000HV474M9	Ferrari N.V.	Call	0.1	EUR 132.00	EUR 132.00	5%	Prezzo di Riferimento
HV474N	DE000HV474N7	Ferrari N.V.	Put	0.1	EUR 156.00	EUR 156.00	5%	Prezzo di Riferimento
HV474P	DE000HV474P2	Ferrari N.V.	Put	0.1	EUR 162.00	EUR 162.00	5%	Prezzo di Riferimento
HV474Q	DE000HV474Q0	Ferrari N.V.	Put	0.1	EUR 168.00	EUR 168.00	5%	Prezzo di Riferimento

HV474R	DE000HV474R8	Ferrari N.V.	Put	0.1	EUR 174. 00	EUR 174. 00	5%	Prezzo di Riferimento
HV474S	DE000HV474S6	Ferrari N.V.	Put	0.1	EUR 180. 00	EUR 180. 00	5%	Prezzo di Riferimento
HV474T	DE000HV474T4	Salvatore Ferragamo S.p.A.	Call	1	EUR 12.0 0	EUR 12.0 0	5%	Prezzo di Riferimento
HV474U	DE000HV474U2	Salvatore Ferragamo S.p.A.	Call	1	EUR 12.8 0	EUR 12.8 0	5%	Prezzo di Riferimento
HV474V	DE000HV474V0	Salvatore Ferragamo S.p.A.	Call	1	EUR 13.6 0	EUR 13.6 0	5%	Prezzo di Riferimento
HV474W	DE000HV474W 8	Salvatore Ferragamo S.p.A.	Call	1	EUR 14.4 0	EUR 14.4 0	5%	Prezzo di Riferimento
HV474X	DE000HV474X6	Salvatore Ferragamo S.p.A.	Call	1	EUR 15.2 0	EUR 15.2 0	5%	Prezzo di Riferimento
HV474Y	DE000HV474Y4	Salvatore Ferragamo S.p.A.	Put	1	EUR 17.6 0	EUR 17.6 0	5%	Prezzo di Riferimento

HV474Z	DE000HV474Z1	Salvatore Ferragamo S.p.A.	Put	1	EUR 18.40	EUR 18.40	5%	Prezzo di Riferimento
HV4750	DE000HV47504	Salvatore Ferragamo S.p.A.	Put	1	EUR 19.20	EUR 19.20	5%	Prezzo di Riferimento
HV4751	DE000HV47512	Salvatore Ferragamo S.p.A.	Put	1	EUR 20.00	EUR 20.00	5%	Prezzo di Riferimento
HV4752	DE000HV47520	Salvatore Ferragamo S.p.A.	Put	1	EUR 20.80	EUR 20.80	5%	Prezzo di Riferimento
HV4753	DE000HV47538	Siemens AG	Call	0.1	EUR 75.00	EUR 75.00	5%	Closing price
HV4754	DE000HV47546	Siemens AG	Call	0.1	EUR 80.00	EUR 80.00	5%	Closing price
HV4755	DE000HV47553	Siemens AG	Call	0.1	EUR 85.00	EUR 85.00	5%	Closing price
HV4756	DE000HV47561	Siemens AG	Call	0.1	EUR 90.00	EUR 90.00	5%	Closing price
HV4757	DE000HV47579	Siemens AG	Call	0.1	EUR 95.00	EUR 95.00	5%	Closing price

HV4758	DE000HV47587	Siemens AG	Put	0.1	EUR 105. 00	EUR 105. 00	5%	Closing price
HV4759	DE000HV47595	Siemens AG	Put	0.1	EUR 110. 00	EUR 110. 00	5%	Closing price
HV475A	DE000HV475A1	Siemens AG	Put	0.1	EUR 115. 00	EUR 115. 00	5%	Closing price
HV475B	DE000HV475B9	Siemens AG	Put	0.1	EUR 120. 00	EUR 120. 00	5%	Closing price
HV475C	DE000HV475C7	Siemens AG	Put	0.1	EUR 125. 00	EUR 125. 00	5%	Closing price
HV475D	DE000HV475D5	Siemens AG	Put	0.1	EUR 130. 00	EUR 130. 00	5%	Closing price
HV475E	DE000HV475E3	SAIPEM S.p.A.	Call	1	EUR 3.00	EUR 3.00	5%	Prezzo di Riferimento
HV475F	DE000HV475F0	SAIPEM S.p.A.	Call	1	EUR 3.20	EUR 3.20	5%	Prezzo di Riferimento
HV475G	DE000HV475G8	SAIPEM S.p.A.	Call	1	EUR 3.40	EUR 3.40	5%	Prezzo di Riferimento
HV475H	DE000HV475H6	SAIPEM S.p.A.	Call	1	EUR 3.60	EUR 3.60	5%	Prezzo di Riferimento
HV475J	DE000HV475J2	SAIPEM S.p.A.	Call	1	EUR 3.80	EUR 3.80	5%	Prezzo di Riferimento
HV475K	DE000HV475K0	SAIPEM S.p.A.	Put	1	EUR 4.60	EUR 4.60	5%	Prezzo di Riferimento
HV475L	DE000HV475L8	SAIPEM S.p.A.	Put	1	EUR 4.80	EUR 4.80	5%	Prezzo di Riferimento

HV475M	DE000HV475M 6	SAIPEM S.p.A.	Put	1	EUR 5.00	EUR 5.00	5%	Prezzo di Riferimento
HV475N	DE000HV475N4	SAIPEM S.p.A.	Put	1	EUR 5.20	EUR 5.20	5%	Prezzo di Riferimento
HV475P	DE000HV475P9	SAIPEM S.p.A.	Put	1	EUR 5.40	EUR 5.40	5%	Prezzo di Riferimento
HV475Q	DE000HV475Q7	STMicroelectron ics N.V.	Call	1	EUR 14.0 0	EUR 14.0 0	5%	Prezzo di Riferimento
HV475R	DE000HV475R5	STMicroelectron ics N.V.	Call	1	EUR 15.0 0	EUR 15.0 0	5%	Prezzo di Riferimento
HV475S	DE000HV475S3	STMicroelectron ics N.V.	Call	1	EUR 16.0 0	EUR 16.0 0	5%	Prezzo di Riferimento
HV475T	DE000HV475T1	STMicroelectron ics N.V.	Call	1	EUR 17.0 0	EUR 17.0 0	5%	Prezzo di Riferimento
HV475U	DE000HV475U9	STMicroelectron ics N.V.	Put	1	EUR 21.0 0	EUR 21.0 0	5%	Prezzo di Riferimento
HV475V	DE000HV475V7	STMicroelectron ics N.V.	Put	1	EUR 22.0 0	EUR 22.0 0	5%	Prezzo di Riferimento
HV475W	DE000HV475W 5	STMicroelectron ics N.V.	Put	1	EUR 23.0 0	EUR 23.0 0	5%	Prezzo di Riferimento
HV475X	DE000HV475X3	STMicroelectron ics N.V.	Put	1	EUR 24.0 0	EUR 24.0 0	5%	Prezzo di Riferimento

HV475Y	DE000HV475Y1	STMicroelectronics N.V.	Put	1	EUR 25.00	EUR 25.00	5%	Prezzo di Riferimento
HV475Z	DE000HV475Z8	Tenaris S.A.	Call	1	EUR 7.00	EUR 7.00	5%	Prezzo di Riferimento
HV4760	DE000HV47603	Tenaris S.A.	Call	1	EUR 7.50	EUR 7.50	5%	Prezzo di Riferimento
HV4761	DE000HV47611	Tenaris S.A.	Call	1	EUR 8.00	EUR 8.00	5%	Prezzo di Riferimento
HV4762	DE000HV47629	Tenaris S.A.	Call	1	EUR 8.50	EUR 8.50	5%	Prezzo di Riferimento
HV4763	DE000HV47637	Tenaris S.A.	Put	1	EUR 10.50	EUR 10.50	5%	Prezzo di Riferimento
HV4764	DE000HV47645	Tenaris S.A.	Put	1	EUR 11.00	EUR 11.00	5%	Prezzo di Riferimento
HV4765	DE000HV47652	Tenaris S.A.	Put	1	EUR 11.50	EUR 11.50	5%	Prezzo di Riferimento
HV4766	DE000HV47660	Tenaris S.A.	Put	1	EUR 12.00	EUR 12.00	5%	Prezzo di Riferimento
HV4767	DE000HV47678	Telecom Italia S.p.A.	Call	10	EUR 0.38	EUR 0.38	5%	Prezzo di Riferimento
HV4768	DE000HV47686	Telecom Italia S.p.A.	Call	10	EUR 0.40	EUR 0.40	5%	Prezzo di Riferimento
HV4769	DE000HV47694	Telecom Italia S.p.A.	Call	10	EUR 0.42	EUR 0.42	5%	Prezzo di Riferimento

HV476A	DE000HV476A9	Telecom Italia S.p.A.	Call	10	EUR 0.44	EUR 0.44	5%	Prezzo di Riferimento
HV476B	DE000HV476B7	Telecom Italia S.p.A.	Call	10	EUR 0.46	EUR 0.46	5%	Prezzo di Riferimento
HV476C	DE000HV476C5	Telecom Italia S.p.A.	Call	10	EUR 0.48	EUR 0.48	5%	Prezzo di Riferimento
HV476D	DE000HV476D3	Telecom Italia S.p.A.	Call	10	EUR 0.50	EUR 0.50	5%	Prezzo di Riferimento
HV476E	DE000HV476E1	Telecom Italia S.p.A.	Put	10	EUR 0.58	EUR 0.58	5%	Prezzo di Riferimento
HV476F	DE000HV476F8	Telecom Italia S.p.A.	Put	10	EUR 0.60	EUR 0.60	5%	Prezzo di Riferimento
HV476G	DE000HV476G6	Telecom Italia S.p.A.	Put	10	EUR 0.62	EUR 0.62	5%	Prezzo di Riferimento
HV476H	DE000HV476H4	Telecom Italia S.p.A.	Put	10	EUR 0.64	EUR 0.64	5%	Prezzo di Riferimento
HV476J	DE000HV476J0	Telecom Italia S.p.A.	Put	10	EUR 0.66	EUR 0.66	5%	Prezzo di Riferimento
HV476K	DE000HV476K8	Telecom Italia S.p.A.	Put	10	EUR 0.68	EUR 0.68	5%	Prezzo di Riferimento

HV476L	DE000HV476L6	Total S.A.	Call	0.1	EUR 35.0 0	EUR 35.0 0	5%	Closing price
HV476M	DE000HV476M 4	Total S.A.	Call	0.1	EUR 37.5 0	EUR 37.5 0	5%	Closing price
HV476N	DE000HV476N2	Total S.A.	Call	0.1	EUR 40.0 0	EUR 40.0 0	5%	Closing price
HV476P	DE000HV476P7	Total S.A.	Call	0.1	EUR 42.5 0	EUR 42.5 0	5%	Closing price
HV476Q	DE000HV476Q5	Total S.A.	Put	0.1	EUR 50.0 0	EUR 50.0 0	5%	Closing price
HV476R	DE000HV476R3	Total S.A.	Put	0.1	EUR 52.5 0	EUR 52.5 0	5%	Closing price
HV476S	DE000HV476S1	Total S.A.	Put	0.1	EUR 55.0 0	EUR 55.0 0	5%	Closing price
HV476T	DE000HV476T9	Total S.A.	Put	0.1	EUR 57.5 0	EUR 57.5 0	5%	Closing price
HV476U	DE000HV476U7	Total S.A.	Put	0.1	EUR 60.0 0	EUR 60.0 0	5%	Closing price
HV476V	DE000HV476V5	Volkswagen AG (Vorzugsaktien)	Call	0.1	EUR 120. 00	EUR 120. 00	5%	Closing price

HV476W	DE000HV476W3	Volkswagen AG (Vorzugsaktien)	Call	0.1	EUR 128.00	EUR 128.00	5%	Closing price
HV476X	DE000HV476X1	Volkswagen AG (Vorzugsaktien)	Call	0.1	EUR 136.00	EUR 136.00	5%	Closing price
HV476Y	DE000HV476Y9	Volkswagen AG (Vorzugsaktien)	Call	0.1	EUR 144.00	EUR 144.00	5%	Closing price
HV476Z	DE000HV476Z6	Volkswagen AG (Vorzugsaktien)	Call	0.1	EUR 152.00	EUR 152.00	5%	Closing price
HV4770	DE000HV47702	Volkswagen AG (Vorzugsaktien)	Put	0.1	EUR 184.00	EUR 184.00	5%	Closing price
HV4771	DE000HV47710	Volkswagen AG (Vorzugsaktien)	Put	0.1	EUR 192.00	EUR 192.00	5%	Closing price
HV4772	DE000HV47728	Volkswagen AG (Vorzugsaktien)	Put	0.1	EUR 200.00	EUR 200.00	5%	Closing price
HV4773	DE000HV47736	Volkswagen AG (Vorzugsaktien)	Put	0.1	EUR 208.00	EUR 208.00	5%	Closing price
HV4774	DE000HV47744	Volkswagen AG (Vorzugsaktien)	Put	0.1	EUR 216.00	EUR 216.00	5%	Closing price

§ 2

Underlying Data

Table 2.1:

Underlying	Underlying Currency	ISIN	Reuters	Bloomberg	Relevant Exchange	Reference Rate Screen Page	Website
adidas AG	EUR	DE000A1EWWW0	ADSGn.DE	ADSGY Equity	Frankfurter Wertpapierbörse (Xetra®)	Reuters EURIBOR1M =	www.adidas-group.com
Allianz SE	EUR	DE0008404005	ALVG.DE	ALVGY Equity	Frankfurter Wertpapierbörse (Xetra®)	Reuters EURIBOR1M =	www.allianz.com
Assicurazioni Generali S.p.A.	EUR	IT0000062072	GASI.MI	GIM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.generali.it
Atlantia S.p.A.	EUR	IT0003506190	ATL.MI	ATLIM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.atlantia.it
Banco BPM	EUR	IT0005218380	BAMI.MI	BAMIM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.bancobpm.it

Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	BMW GY Equity	Frankfurter Wertpapierbörse (Xetra®)	Reuters EURIBOR1M =	www.bmw.com
BPER Banca	EUR	IT0000066123	EMIL.MI	BPE IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.gruppobper.it
CNH Industrial N.V.	EUR	NL0010545661	CNHI.MI	CNHI IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.cnhindustrial.com
Enel S.p.A.	EUR	IT0003128367	ENEI.MI	ENEL IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.enel.it
ENI S.p.A.	EUR	IT0003132476	ENI.MI	ENI IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.eni.it
EssilorLuxottica S.A.	EUR	FR0000121667	ESLX.PA	EL FP Equity	Euronext® Paris	Reuters EURIBOR1M =	https://www.essilor.com/
Ferrari N.V.	EUR	NL0011585146	RACE.MI	RACE IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.ferrari.com/en_en/

Fiat Chrysler Automobiles N.V.	EUR	NL0010877643	FCHA.MI	FCA IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.fcagroup.com
Intesa Sanpaolo S.p.A.	EUR	IT0000072618	ISP.MI	ISP IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.intesasanpaolo.com
Juventus Football Club S.p.A.	EUR	IT0000336518	JUVE.MI	JUVE IM Equity	Borsa Italiana	Reuters EURIBOR1M =	http://www.juventus.com/en/
Kering	EUR	FR0000121485	PRTP.PA	KER FP Equity	Euronext® Paris	Reuters EURIBOR1M =	www.kering.com
Leonardo S.p.A.	EUR	IT0003856405	LDOF.MI	LDO IM Equity	Borsa Italiana	Reuters EURIBOR1M =	http://www.leonardocompany.com/
LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	MC FP Equity	Euronext® Paris	Reuters EURIBOR1M =	www.lvmh.com
MEDIASET S.p.A.	EUR	IT0001063210	MS.MI	MS IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.mediaset.it

Moncler S.p.A.	EUR	IT0004965148	MONC.MI	MONC IM Equity	Borsa Italiana	Reuters EURIBOR1M =	http://www.monclergroup.com/
Nokia OYJ	EUR	FI0009000681	NOKIA.HE	NOKIA FH Equity	Nasdaq OMX Helsinki	Reuters EURIBOR1M =	www.nokia.com
Poste Italiane S.p.A.	EUR	IT0003796171	PST.MI	PST IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.posteitaliane.it
Prysmian S.p.A.	EUR	IT0004176001	PRY.MI	PRY IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.prysmian.com
SAIPEM S.p.A.	EUR	IT0005252140	SPMI.MI	SPM IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.saipem.it
Salvatore Ferragamo S.p.A.	EUR	IT0004712375	SFER.MI	SFER IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.ferragamo.com
Siemens AG	EUR	DE0007236101	SIEGn.DE	SIE GY Equity	Frankfurter Wertpapierbörs e (Xetra®)	Reuters EURIBOR1M =	https://new.siemens.com/global/en.ht ml

STMicroelectronics N.V.	EUR	NL0000226223	STM.MI	STM IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.st.com
Telecom Italia S.p.A.	EUR	IT0003497168	TLIT.MI	TIT IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.telecomitalia.it
Tenaris S.A.	EUR	LU0156801721	TENR.MI	TEN IM Equity	Borsa Italiana	Reuters EURIBOR1M =	www.tenaris.it
Total S.A.	EUR	FR0000120271	TOTF.PA	FP FP Equity	Euronext® Paris	Reuters EURIBOR1M =	www.total.com
Volkswagen AG (Vorzugsaktien)	EUR	DE0007664039	VOWG_p.DE	VOW3 GY Equity	Frankfurter Wertpapierbörse (Xetra®)	Reuters EURIBOR1M =	www.volkswagenag.com

For further information about the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the table.

PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "Special Conditions")

§ 1

Definitions

"Adjustment Event" means each of the following events:

- (a) each measure taken by the company that has issued the Underlying or by a third party, which would - due to a change in the legal and economic position, in particular a change in the company's fixed assets and capital - affect the Underlying not only immaterially (in particular capital increase against cash contribution, issuance of securities with options or conversion rights into shares, capital increase with company funds, distribution of special dividends, share splits, merger, liquidation, nationalisation); whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) an early termination performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying;
- (c) an adjustment performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying;
- (d) any event which is economically equivalent to one of the above-mentioned events with regard to its consequences on the Underlying; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Banking Day" means each day (other than a Saturday or Sunday) on which the Clearing System and the Trans-European Automated Real-time Gross settlement Express Transfer-System (TARGET2) ("**TARGET2**") are open for business and commercial banks and foreign exchange markets settle payments in the Banking Day Financial Centre.

"Banking Day Financial Centre" means the Banking Day Financial Centre as specified in § 1 of the Product and Underlying Data.

"Calculation Agent" means the Calculation Agent as specified in § 2 (2) of the General Conditions.

"Calculation Date" means each day on which the Underlying is traded on the Relevant Exchange.

"Call Event" means Share Call Event.

"Change in Law" means that due to

- (a) the coming into effect of changes in laws or regulations (including but not limited to tax laws or capital market provisions) or
- (b) a change in relevant case law or administrative practice (including the administrative practice of the tax or financial supervisory authorities),

if such changes become effective on or after the First Trade Date,

- (a) the holding, acquisition or sale of the Underlying or assets that are needed in order to hedge price risks or other risks with respect to its obligations under the Securities is or becomes wholly or partially illegal for the Issuer or
- (b) the costs associated with the obligations under the Securities have increased substantially (including but not limited to an increase in tax obligations, the reduction of tax benefits or other negative consequences with regard to tax treatment).

The Issuer determines acting in accordance with relevant market practice and in good faith whether this is the case.

"Clearance System" means the principal domestic clearance system customarily used for settling trades with respect to the Underlying as determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Clearance System Business Day" means, with respect to the Clearance System, any day (other than a Saturday or Sunday) on which the Clearance System is open for the acceptance and execution of settlement instructions.

"Clearing System" means Monte Titoli S.p.A., with offices in Piazza degli Affari no. 6, Milan, Italy ("**Monte Titoli**").

"Determining Futures Exchange" means the options and/or futures exchange, on which respective derivatives of the Underlying (the "**Derivatives**") are mostly liquidly traded, such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith by way of notice pursuant to § 6 of the General Conditions.

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, it shall be substituted as the Determining Futures Exchange by another options and/or futures exchange that offers satisfactorily liquid trading in the Derivatives (the "**Substitute Futures Exchange**"); such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. In the event of such substitution, any reference to the Determining Futures Exchange in the Terms and Conditions of these Securities shall be deemed to refer to the Substitute Futures Exchange.

"Differential Amount" means the Differential Amount as calculated or, respectively, specified by the Calculation Agent pursuant to § 4 of the Special Conditions.

The **"Dividend Deduction"** reflects the rate deduction, which affects the Underlying due to a Dividend Payment. It is with respect to a Dividend Adjustment Date an amount in the Underlying Currency determined by the Calculation Agent acting in accordance with relevant market practice and in good faith on the basis of the dividend resolution of the Issuer of the Underlying which height depends on the Dividend Payment taking in consideration Taxes pursuant to § 3 of the General Conditions or other levies and costs.

"Eurozone" means the countries and territories listed in the Annex of Council Regulation (EC) No. 974/98 of 3 May 1998 on the introduction of the Euro, in its current version.

"Exercise Date" means the last Trading Day of the month of January, February, March, April, May, June, July, August, September, October, November and December of each year.

"Exercise Right" means the Exercise Right as specified in § 3 (1) of the Special Conditions.

"Financing Costs" means for each calendar day the product of:

- (a) the Strike on the First Trade Date (up to the first Financing Costs Adjustment Date after the First Trade Date (including)) or, the Strike on the last Financing Costs Adjustment Date immediately preceding the respective calendar day (excluding), as the case may be, and
- (b) the sum (*in the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data*) or, respectively, the difference (*in the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data*) of the respective Reference Rate, applicable to the respective calendar day, and the respective Risk Management Fee, applicable to the respective calendar day, in per cent. per annum, divided by 365.

"Financing Costs Adjustment Date" means every of the following days:

- (a) the first Trading Day of each month (each such day a **"Adjustment Date"**),
- (b) the day, on which the Underlying is traded on the Relevant Exchange for the first time ex dividend (in the following also referred to as **"Dividend Adjustment Date"**), and
- (c) the day, on which an adjustment pursuant to § 8 of the Special Conditions becomes effective.

"First Trade Date" means the First Trade Date as specified in § 1 of the Product and Underlying Data.

"Hedging Disruption" means that the Issuer is not able to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith, or
 - (b) realise, reclaim or pass on proceeds from such transactions or assets,
- under conditions which are economically substantially equivalent to those on the First Trade Date.

"Increased Costs of Hedging" means that the Issuer has to pay a substantially higher amount of taxes, duties, expenditures and fees (with the exception of broker fees) compared to the First Trade Date in order to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith or
- (b) realise, reclaim or pass on proceeds from such transactions or assets,

whereas cost increases due to a deterioration of the credit-worthiness of the Issuer are not considered as Increased Costs of Hedging.

"Issue Date" means the Issue Date as specified in § 1 of the Product and Underlying Data.

"Knock-out Amount" is the Knock-out Amount as specified in § 1 of the Product and Underlying Data.

The **"Knock-out Barrier"** is always equal to the Strike. The initial Knock-out Barrier is specified in § 1 of the Product and Underlying Data.

A **"Knock-out Event"** has occurred if the price of the Underlying, as published by the Relevant Exchange with continuous observation starting on the First Trade Date (including) at any time

In the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data:

is on or below the Knock-out Barrier.

In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:

is on or above the Knock-out Barrier.

"Market Disruption Event" means each of the following events:

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;
- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

to the extent that such Market Disruption Event is material; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any restriction of the trading hours or the number of days on which trading takes place on the Relevant Exchange or, as the case may be, the Determining Futures Exchange, shall not constitute a Market Disruption Event provided that the restriction occurs due to a previously announced change in the rules of the Relevant Exchange or, as the case may be, the Determining Futures Exchange.

"Minimum Amount" means the Minimum Amount as specified in § 1 of the Product and Underlying Data.

"Minimum Exercise Amount" means the Minimum Exercise Amount as specified in § 1 of the Product and Underlying Data.

"Principal Paying Agent" means the Principal Paying Agent as specified in § 2 (1) of the General Conditions.

"Ratio" means the Ratio as specified in § 1 of the Product and Underlying Data.

"Reference Banks" means four major banks in the interbank market at the Reference Rate Financial Centre, which will be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Reference Price" means the Reference Price of the Underlying expressed in the Underlying Currency and as specified in § 1 of the Product and Underlying Data.

The **"Reference Rate"** will be newly specified by the Calculation Agent on each Adjustment Date and is for each period starting with the respective Adjustment Date (excluding) up to the immediately following Adjustment Date (including) the offer rate (expressed as per cent. per annum) for deposits in the Underlying Currency for the maturity of one month, which appears on the Reference Rate Screen Page as of the Reference Rate Time, on the last Trade Day of the immediately preceding calendar month (each such date an **"Interest Determination Date"**).

If the Reference Rate Screen Page is not available at the Reference Rate Time, or if such offer rate does not appear on the Reference Rate Screen Page, the Calculation Agent will request each of the Reference Banks to provide its rates, offered to prime banks in the interbank market at the Reference Rate Financial Centre at approximately the Reference Rate Time, on the respective Interest Determination Date for deposits in the Underlying Currency for the maturity of one month in a representative amount.

If at least two of the Reference Banks provide the Calculation Agent with such quotations, the respective Reference Rate will be the arithmetic mean (rounded if necessary to the nearest one thousandth of a percentage point, with 0.0005 being rounded upwards) of such quotations.

If on any Interest Determination Date only one or none of the Reference Banks provides the Calculation Agent with such quotations, the Calculation Agent will determine the Reference Rate acting in accordance with relevant market practice and in good faith.

"Reference Rate Financial Centre" means the Reference Rate Financial Centre, as specified in § 1 of the Product and Underlying Data.

"Reference Rate Screen Page" means the Reference Rate Screen Page, as specified in § 2 of the Product and Underlying Data (or on any successor page, which will be notified by the Calculation Agent pursuant to § 6 of the General Conditions).

"Reference Rate Time" means the Reference Rate Time, as specified in § 1 of the Product and Underlying Data.

"Registered Benchmark Administrator for Reference Rate" means that the Reference Rate is administered by an administrator who is registered in a register pursuant to Article 36 of the Benchmark Regulation as specified in § 1 of the Product Data.

"Relevant Exchange" means the Relevant Exchange as specified in § 2 of the Product and Underlying Data.

In the case of a material change in the market conditions at the Relevant Exchange, such as a final discontinuation of the quotation of the Underlying at the Relevant Exchange and the quotation at a different stock exchange or a considerably restricted number or liquidity, the Relevant Exchange shall be substituted as the Relevant Exchange by another exchange that offers satisfactorily liquid trading in the Underlying (the **"Substitute Exchange"**); such exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. In this case, any reference to the Relevant Exchange in the Terms and Conditions of these Securities shall be deemed to refer to the Substitute Exchange.

"Relevant Reference Price" means the Reference Price on the respective Valuation Date.

"Risk Management Fee" means a value expressed in percentage per year, which forms the risk premium for the Issuer. The Initial Risk Management Fee for the First Trade Date is specified in § 1 of the Product and Underlying Data. The Calculation Agent adjusts the Risk Management Fee on each Adjustment Date acting in accordance with relevant market practice and in good faith to the current market circumstances so that the ratio of the Risk Management Fee to the relevant market parameters (especially volatility of the Underlying, liquidity of the Underlying,

hedging costs and lending costs (if any)) remains substantially unchanged. The adjusted Risk Management Fee is valid during the period of the respective Adjustment Date (excluding) to the immediately following Adjustment Date (including). The Calculation Agent shall after its specification notify the valid Risk Management Fee in each case pursuant to § 6 of the General Conditions.

"Security Holder" means the holder of a Security.

"Settlement Cycle" means the period of Clearance System Business Days following a transaction on the Relevant Exchange in the Underlying, during which period settlement will customarily occur according to the rules of such Relevant Exchange.

"Share Call Event" means each of the following events:

- (a) the quotation of the Underlying at the Relevant Exchange is finally ceased and no Substitute Exchange could be determined; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (c) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occur;
- (d) the specification of the Reference Rate is finally ceased;
- (e) an adjustment pursuant to § 8 (1) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"Specified Currency" means the Specified Currency as specified in § 1 of the Product and Underlying Data.

"Strike" means

- (a) on the First Trade Date the Initial Strike as specified in § 1 of the Product and Underlying Data,
- (b) on each calendar day, following the First Trade Date, the sum of (i) the Strike on the day immediately preceding this calendar day and (ii) the Financing Costs, or, respectively,
- (c) on each Dividend Adjustment Date the difference of:
 - (i) the Strike, specified in accordance with the aforementioned method for this Dividend Adjustment Date, and
 - (ii) the Dividend Deduction for this Dividend Adjustment Date (the **"Dividend Adjustment"**).

The Strike shall be rounded up or down to six decimals, with 0.0000005 being rounded upwards and shall never be less than zero.

The Calculation Agent will publish the Strike after its specification on the Website of the Issuer under the respective product details.

"Terms and Conditions" means the terms and conditions of these Securities as set out in the General Conditions (Part A), the Product and Underlying Data (Part B) and the Special Conditions (Part C).

"Trading Day" means each day (other than a Saturday or Sunday) on which the trading system Borsa Italiana (SeDeX MTF) market is open for business.

"Underlying" means the Underlying as specified in § 1 of the Product and Underlying Data.

"Underlying Currency" means the Underlying Currency as specified in § 2 of the Product and Underlying Data.

"Valuation Date" means the Calculation Date immediately following the Exercise Date on which the Exercise Right has been effectively exercised, or the Calculation Date immediately following the Call Date, as the case may be, on which the Issuer has exercised its Regular Call Right.

If this day is not a Calculation Date, the immediately next following Banking Day which is a Calculation Date shall be the Valuation Date.

"Website for Notices" means the Website(s) for Notices as specified in § 1 of the Product and Underlying Data.

"Website of the Issuer" means the Website(s) of the Issuer as specified in § 1 of the Product and Underlying Data.

§ 2

Interest

The Securities do not bear interest.

§ 3

Exercise Right, Exercise, Knock-out, Exercise Notice, Suspension of the Exercise Right, Payment

- (1) *Exercise Right*: Subject to the occurrence of a Knock-out Event, the Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise*: The Exercise Right can be exercised by the Security Holder on each

Exercise Date prior to 10:00 a.m. (Munich local time) pursuant to the provisions of paragraph (4) of this § 3.

- (3) *Knock-out*: Upon the occurrence of a Knock-out Event, the Exercise Right forfeits and the Knock-out Amount will be paid for each Security.
- (4) *Exercise Notice*: The Exercise Right shall be exercised by the Security Holder by transmission of a duly completed written Exercise Notice (the "**Exercise Notice**") to the Principal Paying Agent possibly per facsimile, using the form of notice which may be obtained from the Website of the Issuer or, respectively by specifying all information and declarations to the facsimile number set out in such form of notice and by transferring the Securities stated in the Exercise Notice to the account of the Issuer, which is set out in the respective form of the Exercise Notice. For this purpose the Security Holder must instruct its depository bank, which is responsible for the order of the transfer of the specified Securities.

The Exercise Right is deemed to be effectively exercised on that day on which (i) the Principal Paying Agent receives the duly completed Exercise Notice prior to 10:00 a.m. (Munich local time) and (ii) the Securities specified in the Exercise Notice will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a duly completed Exercise Notice has been transmitted in time, but which has been credited to the Issuer's account after 4:00 p.m. (Munich local time), the Exercise Right is deemed to be effectively exercised on that Banking Day, on which the Securities will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a Security Holder transmits an Exercise Notice, which does not comply with the aforementioned provisions, or, if the Securities specified in the Exercise Notice have been credited to the Issuer's Account after 4:00 p.m. (Munich local time) of the second Banking Day following the transmission of the Exercise Notice, the Exercise Right is deemed to be not effectively exercised.

The amount of the Securities for which the Exercise Right shall be exercised, must comply with the Minimum Exercise Amount or an integral multiple thereof. Otherwise the amount of the Securities specified in the Exercise Notice will be rounded down to the nearest multiple of the Minimum Exercise Amount and the Exercise Right is deemed to be not effectively exercised with regard to the amount of Securities exceeding such amount. An Exercise Notice on fewer Securities than the Minimum Exercise Amount is invalid and has no effect.

Securities received by the Issuer and for which no effective Exercise Notice exists or the Exercise Right deems to be not effectively exercised, will be retransferred by the Issuer without undue delay at the expense of the relevant Security Holder.

Subject to the aforementioned provisions, the transmission of an Exercise Notice constitutes an irrevocable declaration of intent of the relevant Security Holder to

exercise the respective Securities.

- (5) *Suspension of the Exercise Right*: The Exercise Right cannot be exercised:
- (a) during the period between the day, on which the company specified in § 1 of the Product and Underlying Data (the "**Company**") publishes an offer to its shareholders to acquire (a) new shares or (b) warrants or other securities with conversion or option rights on shares of the Company, and the first day after the expiration of the period determined for the exercise of the purchase right;
 - (b) prior and after the shareholders' meeting of the Company, in the period from (and including) the last depositary day for shares and to (and including) the third Banking Day after the shareholders' meeting.

If the exercise of the Exercise Right is suspended on an Exercise Day according to the previous sentence, the Exercise Date will be postponed to the first Banking Day after such suspension.

- (6) *Payment*: The Differential Amount will be paid five Banking Days after the respective Valuation Date pursuant to the provisions of § 6 of the Special Conditions.

The Knock-out Amount will be paid five Banking Days after the day, on which the Knock-out Event has occurred, pursuant to the provisions of § 6 of the Special Conditions.

§ 4

Differential Amount

- (1) *Differential Amount*: The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:

In the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data:

$$\text{Differential Amount} = (\text{Relevant Reference Price} - \text{Strike}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:

$$\text{Differential Amount} = (\text{Strike} - \text{Relevant Reference Price}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

§ 5

Issuer's Regular Call Right, Issuer's Extraordinary Call Right

- (1) *Issuer's Regular Call Right:* The Issuer may call the Securities in whole but not in part at each Exercise Date (the "**Regular Call Right**") and redeem them pursuant to § 4 (1) of the Special Conditions at the Differential Amount. In the case of such a call, the Exercise Date, at which the Issuer exercises its Regular Call Right (the "**Call Date**") is deemed to be the Valuation Date. The Exercise Right remains unaffected until the Call Date. With the beginning of the Call Date all Exercise Rights forfeit.

The Issuer will give notice of such call at least one month prior to the Call Date pursuant to § 6 of the General Conditions. Such notice shall be irrevocable and will specify the relevant Call Date.

The Differential Amount will be paid five Banking Days after the Call Date pursuant to the provisions of § 6 of the Special Conditions.

- (1) *Issuer's Extraordinary Call Right:* Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time indicated in the notice

The "**Cancellation Amount**" shall be the fair market value of the Securities as of the first Banking Day before the extraordinary call becomes effective, determined by the Calculation Agent acting in accordance with relevant market practice and in good faith under then prevailing circumstances. The determination of the fair market value is based on the economic equivalent of the Issuer's payment obligations to the Security Holders consistent with the provisions for the redemption profile, interest or other additional amounts of the Securities that would otherwise be due after the day on which the extraordinary call becomes effective and which is adjusted for taking into consideration the following parameters as of the first Banking Day before the extraordinary call becomes effective: the price of the Underlying, the remaining time to maturity, the estimated volatility, the expected dividends (if applicable), the current market interest rate as well as the interest spread associated with the credit default risk of the Issuer and any other relevant market parameter that can influence the value of the Securities. The Cancellation Amount will be paid within five Banking Days following the date as of which the extraordinary call becomes effective, or at the date specified in the above mentioned notice, as the case may be, pursuant to the provisions of § 6 of the Special Conditions.

§ 6

Payments

- (1) *Rounding*: The amounts payable under these Terms and Conditions shall be rounded up or down to the nearest EUR 0.01, with EUR 0.005 being rounded upwards. However, at least the Minimum Amount shall be paid.
- (2) *Business day convention*: If the due date for any payment under the Securities (the "**Payment Date**") is not a Banking Day then the Security Holders shall not be entitled to payment until the next following Banking Day. The Security Holders shall not be entitled to further interest or other payments in respect of such delay.
- (3) *Manner of payment, discharge*: All payments shall be made to the Principal Paying Agent. The Principal Paying Agent shall pay the amounts due to the Clearing System to be credited to the respective accounts of the depository banks and to be transferred to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such a payment.
- (4) *Interest of default*: If the Issuer fails to make payments under the Securities when due, the amount due shall bear interest on the basis of the legal interest rate ('*Saggio degli Interessi legali*'), pursuant to Section 1284 CC, without prejudice to any other mandatory provisions under Italian law. Such accrual of interest starts on the day following the due date of that payment (including) and ends on the effective date of the payment (including).

§ 7

Market Disruptions

- (1) *Postponement*: Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.

Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.
- (2) *Discretionary valuation*: Should the Market Disruption Event continue for more than 8 consecutive Banking Days the Calculation Agent shall determine acting in accordance with relevant market practice and in good faith the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on the 9th Banking Day taking into account the economic position of the Security Holders.

If within these 8 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

§ 8

Adjustments, Replacement Specification

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities shall be adjusted in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Such adjustments shall be made by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any such adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions of these Securities shall regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified pursuant to § 6 of the General Conditions.
- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.

SUMMARY

Summaries are made up of disclosure requirements known as "Elements". These Elements are numbered in sections A – E (A.1 – E.7).

This Summary contains all the Elements required to be included in a summary for this type of securities and issuer. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements.

Even though an Element may be required to be inserted in the Summary because of the type of securities and issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the Summary with the specification of 'Not applicable'.

A. INTRODUCTION AND WARNINGS

A.1	Warning	<p>This Summary should be read as an introduction to the Base Prospectus.</p> <p>The investor should base any decision to invest in the relevant Securities on consideration of the Base Prospectus as a whole.</p> <p>Where a claim relating to the information contained in this Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated.</p> <p>UniCredit Bank AG ("UniCredit Bank", the "Issuer" or "HVB"), Arabellastraße 12, 81925 Munich, which in its capacity as Issuer assumes liability for the Summary including any translation thereof, as well as any person which has tabled it, may be held liable, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2	Consent to the use of the base prospectus	Subject to the following paragraphs, the Issuer gives its general consent to the use of the Base Prospectus for subsequent resale or final placement of the Securities by financial intermediaries.
	Indication of the offer period	Resale or final placement of the Securities by financial intermediaries can be made and consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus.
	Other conditions attached to the	The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with

	consent	<p>the applicable selling restrictions as well as the terms and conditions of the offer.</p> <p>Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.</p>
	Provision of terms and conditions of the offer by financial intermediary	<p>Information on the terms and conditions of the offer by any financial intermediary is to be provided at the time of the offer by the financial intermediary.</p>

B. ISSUER

B.1	Legal and commercial name	<p>UniCredit Bank AG (together with its consolidated subsidiaries, the "HVB Group") is the legal name. HypoVereinsbank is the commercial name.</p>
B.2	Domicile / Legal form / Legislation / Country of incorporation	<p>UniCredit Bank has its registered office at Arabellastraße 12, 81925 Munich, was incorporated in Germany and is registered with the Commercial Register at the Local Court (<i>Amtsgericht</i>) in Munich under number HRB 42148, incorporated as a stock corporation under the laws of the Federal Republic of Germany.</p>
B.4b	Known trends affecting the issuer and the industries in which it operates	<p>The performance of HVB Group will also in 2019 depend on the future development on the financial and capital markets, and the real economy as well as on the imponderables related. In this environment, HVB Group reviews its business strategy on a regular as well as on an ad hoc basis and adopts it where necessary.</p>
B.5	Description of the group and the issuer's position within the group	<p>UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies.</p> <p>UniCredit Bank has been an affiliated company of UniCredit S.p.A., Milan ("UniCredit S.p.A.", and together with its consolidated subsidiaries, "UniCredit") since November 2005 and hence a major part of UniCredit from that date as a sub-group. UniCredit S.p.A. holds directly 100% of UniCredit</p>

		Bank's share capital.																																																
B.9	Profit forecast or estimate	Not applicable; profit forecasts or estimates are not prepared by the Issuer.																																																
B.10	Nature of any qualifications in the audit report on historical financial information	Not applicable; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, the independent auditor (<i>Wirtschaftsprüfer</i>) of UniCredit Bank, has audited the consolidated financial statements (<i>Konzernabschluss</i>) of HVB Group for the financial year ended 31 December 2017 and for the financial year ended 31 December 2018 and the unconsolidated financial statement (<i>Einzelabschluss</i>) of UniCredit Bank for the financial year ended 31 December 2018 and has in each case issued an unqualified audit opinion thereon.																																																
B.12	Selected historical key financial information	<p>Consolidated Financial Highlights as of 31 December 2018</p> <table border="1"> <thead> <tr> <th>Key performance indicators</th> <th>1/1/2018 – 31/12/2018*</th> <th>1/1/2017 – 31/12/2017†</th> </tr> </thead> <tbody> <tr> <td>Net operating profit¹⁾</td> <td>€1,414m</td> <td>€1,517m</td> </tr> <tr> <td>Profit before tax</td> <td>€392m</td> <td>€1,597m</td> </tr> <tr> <td>Consolidated profit</td> <td>€238m</td> <td>€1,336m</td> </tr> <tr> <td>Earnings per share</td> <td>€0.29</td> <td>€1.66</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance sheet figures</td> <td>31/12/2018</td> <td>31/12/2017</td> </tr> <tr> <td>Total assets</td> <td>€286,688m</td> <td>€299,060m</td> </tr> <tr> <td>Shareholders' equity</td> <td>€17,751</td> <td>€18,874m</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Key capital ratios</td> <td>31/12/2018</td> <td>31/12/2017</td> </tr> <tr> <td>Common Equity Tier 1 capital</td> <td>€16,454m²⁾</td> <td>€16,639m³⁾</td> </tr> <tr> <td>Core capital (Tier 1 capital)</td> <td>€16,454m²⁾</td> <td>€16,639m³⁾</td> </tr> <tr> <td>Risk-weighted assets (including equivalents for market risk and operational risk)</td> <td>€82,592m</td> <td>€78,711m</td> </tr> <tr> <td>Common Equity Tier 1 capital ratio⁴⁾</td> <td>19.9%²⁾</td> <td>21.1%³⁾</td> </tr> <tr> <td>Core capital ratio (Tier 1 ratio)⁴⁾</td> <td>19.9%²⁾</td> <td>21.1%³⁾</td> </tr> </tbody> </table> <p>*Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2018.</p> <p>†Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2017.</p>	Key performance indicators	1/1/2018 – 31/12/2018*	1/1/2017 – 31/12/2017†	Net operating profit ¹⁾	€1,414m	€1,517m	Profit before tax	€392m	€1,597m	Consolidated profit	€238m	€1,336m	Earnings per share	€0.29	€1.66				Balance sheet figures	31/12/2018	31/12/2017	Total assets	€286,688m	€299,060m	Shareholders' equity	€17,751	€18,874m				Key capital ratios	31/12/2018	31/12/2017	Common Equity Tier 1 capital	€16,454m ²⁾	€16,639m ³⁾	Core capital (Tier 1 capital)	€16,454m ²⁾	€16,639m ³⁾	Risk-weighted assets (including equivalents for market risk and operational risk)	€82,592m	€78,711m	Common Equity Tier 1 capital ratio ⁴⁾	19.9% ²⁾	21.1% ³⁾	Core capital ratio (Tier 1 ratio) ⁴⁾	19.9% ²⁾	21.1% ³⁾
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	<p>Statement with regard to no material adverse change in the prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change</p> <p>Description of significant change in the financial position subsequent to the period covered by the historical financial information</p>	<p>1) Net operating profit results from the P/L line items net interest, dividends and other income from equity investments, net fees and commissions, net trading income, net other expenses/income, operating costs and net write-downs of loans and provisions for guarantees and commitments.</p> <p>2) In accordance with the consolidated financial statements of HVB Group for the financial year ended 31 December 2018 approved by the Supervisory Board of UniCredit Bank AG.</p> <p>3) In accordance with the consolidated financial statements of HVB Group for the financial year ended 31 December 2017 approved by the Supervisory Board of UniCredit Bank AG.</p> <p>4) Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.</p> <p>There has been no material adverse change in the prospects of HVB Group since 31 December 2018, the date of its last published audited financial statements.</p> <p>There has been no significant change in the financial position of HVB Group which has occurred since 31 December 2018.</p>
B.13	Recent events	Not applicable. There are no recent events particular to UniCredit Bank which are to a material extent relevant to the evaluation of its solvency.
B.14	B.5 plus statement of dependency	See B.5 Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.

	upon other entities within the group	
B.15	Principal activities	<p>UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers, international companies and institutional customers.</p> <p>This range extends from mortgage loans, consumer loans, savings-and-loan and insurance products, and banking services for private customers through to business loans and foreign trade financing and investment banking products for corporate customers.</p> <p>In the private banking and wealth management customer segments, UniCredit Bank offers comprehensive financial and asset planning with needs-based advisory services by generalists and specialists.</p> <p>HVB Group continues to be the centre of competence for the international markets and investment banking operations of the entire UniCredit. In addition, the Corporate & Investment Banking business segment acts as a product factory for customers in the Commercial Banking business segment.</p>
B.16	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.

C. SECURITIES

C.1	Type and class of the securities	<p>Call Turbo Open End Securities</p> <p>Put Turbo Open End Securities</p> <p>The Securities will be issued as non-par value Certificates.</p> <p>The "Certificates" are debt instruments in dematerialized registered form pursuant to the Italian Consolidated Law on Financial Intermediation (<i>Testo Unico della Finanza</i>).</p> <p>The Securities are represented by a book entry.</p> <p>The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities.</p> <p>The ISIN is specified in the table in the Annex to this Summary.</p>
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C.2	Currency of the securities issue	The Securities are issued in Euro ("EUR") (the " Specified Currency ").
C.5	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.
C.8	Rights attached to the securities, including ranking and limitations to those rights	<p>Governing law of the Securities</p> <p>The Securities, as to form and content, and all rights and obligations of the Issuer and the Security Holder shall be governed by the laws of the Republic of Italy.</p> <p>Rights attached to the Securities</p> <p>The Securities do not have a fixed term. Instead they run for an indefinite time unless a Knock-out Event (as defined in C.15) has occurred, the Security Holders exercise their Exercise Right or the Issuer exercises its Regular Call Right.</p> <p>Subject to the occurrence of a Knock-out Event, the Security Holders shall be entitled to demand the payment of the Differential Amount (as defined in C.15) per Security from the Issuer (the "Exercise Right"). The Exercise Right may be exercised by the Security Holder on each Exercise Date (as defined in C.16) prior to 10:00 a.m. (Munich local time).</p> <p>If a Knock-out Event has occurred, the Security Holders shall be entitled to demand the payment of the Knock-out Amount.</p> <p>The Issuer may call the Securities on any Exercise Date in whole but not in part and pay the Differential Amount (the "Regular Call Right"). The Issuer will notify such a call at least one month prior to the call.</p> <p>The "Knock-out Amount" is specified in the Annex to this Summary.</p> <p>The Securities do not bear interest.</p> <p>Limitation of the rights</p> <p>Upon the occurrence of one or more adjustment events (including, but not limited to, corporate actions or the adjustment or early termination of derivatives linked to the Underlying) (the "Adjustment Events") the Calculation Agent will acting in accordance with relevant market practice and in good faith adjust the terms and conditions of these Securities and/or all prices of the Underlying determined by the Calculation Agent on the basis of the terms and conditions of</p>

		<p>the Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible.</p> <p>Upon the occurrence of one or more call events (e.g. if, in the event of an Adjustment Event, an adjustment is not possible or not reasonable with regard to the Issuer and/or the Security Holders) the Issuer may call the Securities extraordinarily and redeem the Securities at their Cancellation Amount. The "Cancellation Amount" is their fair market value.</p> <p>Status of the Securities</p> <p>The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, <i>pari passu</i> with all other unsecured unsubordinated present and future obligations of the Issuer.</p>
C.11	Admission to trading	<p>Not applicable. No application of the Securities to be admitted to trading on a regulated or another equivalent market has been made.</p> <p>However, application to trading has been made with effect from 18 October 2019 on the following multilateral trading facilities (MTF):</p> <ul style="list-style-type: none"> ● Borsa Italiana S.p.A. – SeDeX market (MTF) <p>The UniCredit Bank AG (the "Market Maker") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.</p>
C.15	Effect of the underlying on the value of the securities	<p>The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in both the positive and negative performance of the Underlying during the term of the Securities. A change in the price of the Underlying may have a disproportional (leveraged) effect on the price of the Securities.</p> <p>Call Turbo Open End Securities are Securities for which "Call" is specified in the Annex to this Summary and where Security Holders participate in the price development of the Underlying. Subject to the influence of other price influencing factors (such as expected volatility, interest rate, dividend yield), if the price of the Underlying rises, the price of the Security regularly rises.</p>

Subject to the influence of other price influencing factors, if the price of the Underlying falls, the price of the Securities regularly falls.

Put Turbo Open End Securities are Securities for which "Put" is specified in the Annex to this Summary and where Security Holders participate in the reverse price development of the Underlying. Subject to the influence of other price influencing factors (such as expected volatility, interest rate, dividend yield), if the price of the Underlying falls, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying rises, the price of the Securities regularly falls.

If no Knock-out Event has occurred, the payment of the Differential Amount will only be made, if the Security Holder exercises its Exercise Right or the Issuer exercises its Regular Call Right.

If a Knock-out Event has occurred, the payment shall occur prematurely and shall consist of the Knock-out Amount.

Upon issuance of the Securities the "**Strike**" corresponds to the Initial Strike. In the case of Call Turbo Open End Securities the Strike generally rises on a daily basis in a certain amount. In the case of Put Turbo Open End Securities the Strike generally falls on a daily basis in a certain amount.

The "**Differential Amount**" equals:

- in the case of Call Turbo Open End Securities an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike, multiplied by the Ratio.

- in the case of Put Turbo Open End Securities an amount by which the Relevant Reference Price (as defined in C.19) falls short of the Strike, multiplied by the Ratio.

However, the Differential Amount is not lower than the Minimum Amount.

The "**Knock-out Barrier**" is always equal to the Strike.

A "**Knock-out Event**" has occurred, if

- in the case of Call Turbo Open End Securities the price of the Underlying with continuous observation starting at the 18 October 2019 (the "**First Trade Date**") (including), is at any

		<p>time on or below the Knock-out Barrier;</p> <p>- in the case of Put Turbo Open End Securities the price of the Underlying with continuous observation starting at the First Trade Date (including), is at any time on or above the Knock-out Barrier.</p> <p>The "Ratio", the "Initial Strike" and the "Minimum Amount" are specified in the Annex to this Summary.</p>
C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	<p>"Exercise Date" is the last Trading Date in the month of January, February, March, April, May, June, July, August, September, October, November and December of each year.</p> <p>"Valuation Date" is the Calculation Date immediately following the Exercise Date on which the Exercise Right has been effectively exercised, or the Calculation Date immediately following the Call Date, as the case may be, on which the Issuer has exercised its Regular Call Right.</p>
C.17	Settlement procedure of the securities	<p>All payments shall be made to UniCredit Bank AG (the "Principal Paying Agent"). The Principal Paying Agent shall pay the amounts due to the Clearing System for credit to the respective accounts of the depository banks for transfer to the Security Holders.</p> <p>The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment.</p> <p>"Clearing System" means Monte Titoli S.p.A.</p>
C.18	Description of how any return on derivative securities takes place	<p>Payment of the Differential Amount five Banking Days after the respective Valuation Date or payment of the Knock-out Amount five Banking Days after the day, on which the Knock-out Event has occurred.</p>
C.19	Exercise price or final reference price of the underlying	<p>"Relevant Reference Price" means the Reference Price on the respective Valuation Date.</p> <p>The "Reference Price" is specified in the table in the Annex to this Summary.</p>
C.20	Type of the underlying and description where information on	<p>The Underlying is a Share as specified in the table in the Annex to this Summary.</p> <p>For further information about the Underlying and the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table below.</p>

	the underlying can be found	
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D. RISKS

<p>D.2</p>	<p>Key information on the key risks that are specific to the Issuer</p>	<p><i>Potential investors should be aware that in the case of the occurrence of one of the below mentioned risk factors the securities may decline in value and that they may sustain a total loss of their investment.</i></p> <ul style="list-style-type: none"> • <i>Risks related to the issuer's financial situation: Liquidity risk</i> <p>(i) Risks that HVB Group will not be able to meet its payment obligations on time or in full and (ii) risks that HVB Group is not able to obtain sufficient liquidity when required or (iii) that liquidity will only be available at higher interest rates and (iv) systemic risk.</p> • <i>Risks related to the issuer's financial situation: Risks arising from pension commitments</i> <p>Risk that the pension provider will have to provide additional capital to service the vested pension commitments.</p> • <i>Risks related to the issuer's specific business activities: Risk from lending business (credit risk)</i> <p>(i) Credit default risk (including counterparty risk and issuer risk as well as country risk); (ii) Risks from a decrease of the value of loan collaterals or in case of debt enforcement; (iii) Risks from derivative/trading business; (iv) Risks from credit exposures to the parent company; (v) Risks from exposures to sovereigns / public sector.</p> • <i>Risk from trading activities (market Risk)</i> <p>Risks mainly arises in the Corporate & Investment Banking (CIB) business segment: (i) Risk for trading books from deterioration in market conditions; (ii) Risk in strategic investments or in liquidity reserve portfolios; (iii) Risks due to decrease in market liquidity and (iv) Interest rate and foreign currency risk.</p> • <i>Risks from other business activities</i> <p>(i) Risks related to real estate and financial investments: Risk of losses resulting from changes in the fair value of the real estate portfolio of HVB Group and (ii) risk of decreases</p>
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		<p>in the value of the investment portfolio of the HVB Group.</p> <ul style="list-style-type: none"> • <i>General risks related to the issuer's business operations: Business risk</i> Risks of losses arising from unexpected negative changes in the business volume and/or margins. • <i>General risks related to the issuer's business operations: Risks from concentrations of risk and earnings</i> Risks from concentrations of risk and earnings indicate increased potential losses and represent a business-strategy risk for HVB Group. • <i>General risks related to the issuer's business operations: Operational risk</i> Risks due to the use of information- and communication technology, risks due to disruption and /or discontinuity of critical business processes and risks in the course of outsourcing of operations and processes to external providers. • <i>Reputational risk</i> Risk of a negative effect on the income statement caused by adverse reactions by stakeholders due to a changed perception of HVB Group. • <i>Legal and regulatory risk: Legal and tax risks</i> Risks from legal proceedings and substantial uncertainty regarding the outcome of proceedings and the amount of possible damages. • <i>Legal and regulatory risk: Compliance risk</i> Risk in connection with infringements of or non-compliance with laws, regulations, statutory provisions, agreements, mandatory practices and ethical standards. • <i>Legal and regulatory risk:</i> Risks arising in connection with the supervision of HVB Group within the single supervisory mechanism (SSM); Risks in connection with regulatory regimes in various local jurisdictions and their disparities; Risk to take wide-ranging measures due to changes of regulatory regimes; Risks in connection with resolution planning, resolution measures and the requirement to meet the minimum requirement for own funds and eligible liabilities (MREL); Risks from stress testing measures imposed on HVB Group and impact on the
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		<p>supervisory review and evaluation process (SREP) on the business performance of HVB.</p> <ul style="list-style-type: none"> • <i>Strategic and macroeconomic risks</i> <p>Risks arising in connection with economic developments in Germany and by developments on the international financial and capital markets; Risks arising in connection with interest rate levels.</p>
<p>D.6</p>	<p>Key information on the key risks that are specific to the securities</p>	<p>In the opinion of the Issuer, the key risks described below may, with regard to the Security Holder, adversely affect the value of the Securities and/or the amounts to be distributed under the Securities and/or the ability of Security Holders to sell the Securities at a reasonable price prior to their redemption.</p> <ul style="list-style-type: none"> • Potential conflicts of interest <p>The risk of conflicts of interest (as described in E.4) is related to the possibility that the Issuer, distributors or any of their affiliates, in relation to certain functions or transactions, may pursue interests which may be adverse to or do not regard the interests of the Security Holders.</p> <ul style="list-style-type: none"> • Key risks related to the Securities <p><i>Key risks related to the market</i></p> <p>Under certain circumstances a Security Holder may not be able to sell his Securities at all or at an adequate price prior to their redemption. Even in the case of an existing secondary market it cannot be ruled out that the Security Holder may not be in a position to dispose of the Securities in the case of an unfavourable development of the Underlying or of a currency exchange rate, e.g. if such development occurs outside of the trading hours of the Securities.</p> <p>The market value of the Securities will be affected by the creditworthiness of the Issuer and a number of other factors (e.g. exchange rates, prevailing interest and yield rates, the market for similar securities, the general economic, political and cyclical conditions, the tradability of the Securities and Underlying-related factors) and may be substantially lower than the purchase price. Security Holders may not rely on being able to sufficiently hedge against price risks arising from the Securities at any time.</p> <p><i>Key risks related to the Securities in general</i></p> <p>The Issuer may possibly fail to perform its obligations under the</p>

		<p>Securities in whole or in part, e.g., in case of an insolvency of the Issuer or due to governmental or regulatory interventions. Such risk is not protected by a deposit protection scheme or any similar compensation scheme. The competent resolution authority may apply resolution tools which include, among others, a "bail-in" instrument (e.g., conversion of Securities into equity instruments or write down). Application of a resolution tool may materially affect the rights of the Security Holders.</p> <p>An investment into the Securities may be illegal or unfavourable for a potential investor or not suitable, with regard to his knowledge or experience and his financial needs, goals and situation.</p> <p>The real rate of return of an investment into the Securities may be reduced or may be zero or even negative (e.g., due to incidental costs in connection with the purchase, holding and disposal of the Securities, future money depreciation (inflation) or tax effects).</p> <p>The differential amount may be less than the Issue Price or the respective purchase price and, under certain circumstances, no interest or ongoing payments will be made.</p> <p>The proceeds from the Securities may possibly not be sufficient to make interest or principal payments arising from a financing purchase of the Securities and require additional capital.</p> <p><i>Risks related to Underlying-linked Securities</i></p> <p><i>Risks arising from the influence of the Underlying on the market value of the Securities</i></p> <p>The market value of the Securities and the amounts payable under the Securities significantly depend on the price of the Underlying. It is not possible to predict the price development of the Underlying in the future. Additionally, the market value of the Securities will be affected by a number of Underlying-related factors.</p> <p><i>Risks arising from the fact that the observation of the Underlying occurs only at specified dates or times or periods</i></p> <p>Due to the fact that the observation of the Underlying may occur only at specified dates, times or periods, amounts payable under the Securities may be considerably lower than the price of the Underlying may have suggested.</p> <p><i>Risks due to open-end structure</i></p>
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		<p>suffer a total loss of their invested capital.</p> <p><i>Risks related to the Knock-out Barrier</i></p> <p>If a Knock-out Event occurs, the Security Holder may suffer an immediate partial or total loss of his investment or lose the right to demand payment of certain amounts under the Securities. Furthermore, the Security Holder bears the reinvestment risk.</p> <p><i>Risks related to the Minimum Exercise Amount</i></p> <p>Since a certain number of Securities is required in order to exercise the Securities, a Security Holder may be unable to exercise some of his Securities.</p> <p><i>Risks related to Securities which provide for a constant adjustment of the Strike and Knock-out Barrier</i></p> <p>Since the Strike and Knock-out Barrier are subject to a constant adjustment, the risk of the occurrence of a Knock-out Event may increase and the amounts payable under Securities as well as the value of the Securities may significantly reduce.</p> <p><i>Risks arising from an Issuer's Regular Call Right</i></p> <p>In case of Securities with an Issuer's Call Right, Securities may be called within the Issuer's sole discretion at certain dates. If the price of the Underlying is low at the time of the Issuer's regular call, the Security Holder may suffer a partial or total loss of its invested capital.</p> <p><i>Risks arising from the Exercise Right of Security Holders</i></p> <p>In case of Securities with an Exercise Right of the Security Holders, Securities may be called at certain dates. If the price of the Underlying is low at the time of the exercise, the Security Holder may suffer a partial or total loss of its invested capital.</p> <p><i>Risks related to Call Events</i></p> <p>Upon the occurrence of a Call Event the Issuer has the right to extraordinarily call the Securities at their market value. If the market value of the Securities at the relevant time is lower than the Issue Price or the purchase price, the respective Security Holder will suffer a partial or total loss of its invested capital even if the Securities provide for a conditional minimum payment.</p> <p><i>Risks related to Market Disruption Events</i></p> <p>The Calculation Agent may defer valuations and payments and make determination in its discretion acting in accordance with relevant market practice and in good faith. Security Holders are</p>
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		<p>not entitled to demand interest due to such delayed payment.</p> <p><i>Risks arising from negative effects of hedging arrangements by the Issuer on the Securities</i></p> <p>The entering or the liquidation of hedging transactions by the Issuer may, in individual cases, adversely affect the price of the Underlying.</p> <ul style="list-style-type: none"> • Key risks related to the Underlying <p>General risks</p> <p><i>No rights of ownership of the Underlying</i></p> <p>The Underlying will not be held by the Issuer for the benefit of the Security Holders, and as such, Security Holders will not obtain any rights of ownership (e.g., voting rights, rights to receive dividends, payments or other distributions or other rights) with respect to the Underlying.</p> <p>Key risks related to shares</p> <p>The performance of share-linked Securities depends on the performance of the respective shares, which may be subject to certain factors. Dividend payments may have an adverse effect on the Security Holder.</p> <p>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</p>
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E. OFFER

<p>E.2b</p>	<p>Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks</p>	<p>Not applicable; the net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes, i.e. making profit and/or hedging certain risks.</p>
<p>E.3</p>	<p>Description of the terms and conditions of the offer</p>	<p>Day of the first public offer: 18 October 2019.</p> <p>A public offer will be made in Italy.</p> <p>The smallest transferable unit is 1 Securities.</p> <p>The smallest tradable unit is 1 Securities.</p> <p>The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of public offerings.</p> <p>As of the day of the first public offer the Securities will be</p>

		<p>offered on a continuous basis.</p> <p>The continuous offer will be made on current ask prices provided by the Issuer.</p> <p>The public offer may be terminated by the Issuer at any time without giving any reason.</p>
<p>E.4</p>	<p>Any interest that is material to the issue/offer including conflicting interest</p>	<p>Any distributor and/or its affiliates may be customers of, and borrowers from the Issuer and its affiliates. In addition, any of such distributors and their affiliates may have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for the Issuer and its affiliates in the ordinary course of business.</p> <p>With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A –SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent of the Securities. The Issuer or any of its affiliates act as a calculation agent or paying agent.</p> <p>Besides, conflicts of interest in relation to the Issuer or the persons entrusted with the offer may arise for the following reasons:</p> <ul style="list-style-type: none"> • The Issuer specifies the Issue Price. • The Issuer and one of its affiliates act as Market Maker of the Securities (however, no such obligation exists). • Distributors may receive inducements from the Issuer. • The Issuer, any Distributor and any of their affiliates act as Calculation Agent or Paying Agent in relation to the Securities. • From time to time, the Issuer, any Distributor and any of their affiliates may be involved in transactions on their own account or on the account of their clients, which affect the liquidity or the price of the Underlying or its components. • The Issuer, any Distributor and any of their affiliates may issue securities in relation to the Underlying or its components on which already other securities have been issued. • The Issuer, any Distributor and any of their affiliates may possess or obtain material information about the Underlying or its components (including publicly not accessible information) in connection with its business activities or

		<p>otherwise.</p> <ul style="list-style-type: none"> • The Issuer, any Distributor and any of their affiliates may engage in business activities with the issuer of the Underlying or its components, its affiliates, competitors or guarantors. • The Issuer, any Distributor and any of their affiliates may also act as a member of a syndicate of banks, as financial advisor or as bank of a sponsor or issuer of the Underlying or its components.
E.7	Estimated expenses charged to the investor by the Issuer or the distributor	Not applicable. No such expenses will be charged to the investor by the Issuer or a distributor. However, other charges like custody fees or transaction fees might be charged.

ANNEX TO THE SUMMARY

ISIN (C.1)	Call/Put (C.15)	Underlying (C.20)	Initial Strike (C.15)	Reference Price (C.19)
DE000HV46XU9	Call	adidas AG	EUR 210	Closing price
DE000HV46XV7	Call	adidas AG	EUR 225	Closing price
DE000HV46XW5	Call	adidas AG	EUR 240	Closing price
DE000HV46XX3	Call	adidas AG	EUR 255	Closing price
DE000HV46XY1	Put	adidas AG	EUR 315	Closing price
DE000HV46XZ8	Put	adidas AG	EUR 330	Closing price
DE000HV46Y04	Put	adidas AG	EUR 345	Closing price
DE000HV46Y12	Put	adidas AG	EUR 360	Closing price
DE000HV46Y20	Call	Allianz SE	EUR 150	Closing price
DE000HV46Y38	Call	Allianz SE	EUR 160	Closing price
DE000HV46Y46	Call	Allianz SE	EUR 170	Closing price
DE000HV46Y53	Call	Allianz SE	EUR 180	Closing price
DE000HV46Y61	Call	Allianz SE	EUR 190	Closing price
DE000HV46Y79	Call	Allianz SE	EUR 200	Closing price
DE000HV46Y87	Put	Allianz SE	EUR 220	Closing price
DE000HV46Y95	Put	Allianz SE	EUR 230	Closing price
DE000HV46YA9	Put	Allianz SE	EUR 240	Closing price
DE000HV46YB7	Put	Allianz SE	EUR 250	Closing price
DE000HV46YC5	Put	Allianz SE	EUR 260	Closing price
DE000HV46YD3	Put	Allianz SE	EUR 270	Closing price
DE000HV46YE1	Call	Atlantia S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV46YF8	Call	Atlantia S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV46YG6	Call	Atlantia S.p.A.	EUR 18	Prezzo di Riferimento
DE000HV46YH4	Call	Atlantia S.p.A.	EUR 19	Prezzo di Riferimento

DE000HV46YJ0	Call	Atlantia S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV46YK8	Put	Atlantia S.p.A.	EUR 24	Prezzo di Riferimento
DE000HV46YL6	Put	Atlantia S.p.A.	EUR 25	Prezzo di Riferimento
DE000HV46YM4	Put	Atlantia S.p.A.	EUR 26	Prezzo di Riferimento
DE000HV46YN2	Put	Atlantia S.p.A.	EUR 27	Prezzo di Riferimento
DE000HV46YP7	Put	Atlantia S.p.A.	EUR 28	Prezzo di Riferimento
DE000HV46YQ5	Call	Banco BPM	EUR 1.5	Prezzo di Riferimento
DE000HV46YR3	Call	Banco BPM	EUR 1.6	Prezzo di Riferimento
DE000HV46YS1	Call	Banco BPM	EUR 1.7	Prezzo di Riferimento
DE000HV46YT9	Call	Banco BPM	EUR 1.8	Prezzo di Riferimento
DE000HV46YU7	Call	Banco BPM	EUR 1.9	Prezzo di Riferimento
DE000HV46YV5	Put	Banco BPM	EUR 2.3	Prezzo di Riferimento
DE000HV46YW3	Put	Banco BPM	EUR 2.4	Prezzo di Riferimento
DE000HV46YX1	Put	Banco BPM	EUR 2.5	Prezzo di Riferimento
DE000HV46YY9	Put	Banco BPM	EUR 2.6	Prezzo di Riferimento
DE000HV46YZ6	Put	Banco BPM	EUR 2.7	Prezzo di Riferimento
DE000HV46Z03	Call	Bayerische Motoren Werke AG	EUR 48	Closing price
DE000HV46Z11	Call	Bayerische Motoren Werke	EUR 51	Closing price

		AG		
DE000HV46Z29	Call	Bayerische Motoren Werke AG	EUR 54	Closing price
DE000HV46Z37	Call	Bayerische Motoren Werke AG	EUR 57	Closing price
DE000HV46Z45	Call	Bayerische Motoren Werke AG	EUR 60	Closing price
DE000HV46Z52	Call	Bayerische Motoren Werke AG	EUR 63	Closing price
DE000HV46Z60	Put	Bayerische Motoren Werke AG	EUR 72	Closing price
DE000HV46Z78	Put	Bayerische Motoren Werke AG	EUR 75	Closing price
DE000HV46Z86	Put	Bayerische Motoren Werke AG	EUR 78	Closing price
DE000HV46Z94	Put	Bayerische Motoren Werke AG	EUR 81	Closing price
DE000HV46ZA6	Put	Bayerische Motoren Werke AG	EUR 84	Closing price
DE000HV46ZB4	Put	Bayerische Motoren Werke AG	EUR 87	Closing price
DE000HV46ZC2	Call	CNH Industrial N.V.	EUR 7	Prezzo di Riferimento
DE000HV46ZD0	Call	CNH Industrial N.V.	EUR 7.5	Prezzo di Riferimento
DE000HV46ZE8	Call	CNH Industrial N.V.	EUR 8	Prezzo di Riferimento
DE000HV46ZF5	Call	CNH Industrial N.V.	EUR 8.5	Prezzo di Riferimento
DE000HV46ZG3	Call	CNH Industrial N.V.	EUR 9	Prezzo di Riferimento
DE000HV46ZH1	Put	CNH Industrial N.V.	EUR 10.5	Prezzo di Riferimento
DE000HV46ZJ7	Put	CNH Industrial N.V.	EUR 11	Prezzo di Riferimento

DE000HV46ZK5	Put	CNH Industrial N.V.	EUR 11.5	Prezzo di Riferimento
DE000HV46ZL3	Put	CNH Industrial N.V.	EUR 12	Prezzo di Riferimento
DE000HV46ZM1	Put	CNH Industrial N.V.	EUR 12.5	Prezzo di Riferimento
DE000HV46ZN9	Call	BPER Banca	EUR 2.7	Prezzo di Riferimento
DE000HV46ZP4	Call	BPER Banca	EUR 2.85	Prezzo di Riferimento
DE000HV46ZQ2	Call	BPER Banca	EUR 3	Prezzo di Riferimento
DE000HV46ZR0	Call	BPER Banca	EUR 3.15	Prezzo di Riferimento
DE000HV46ZS8	Call	BPER Banca	EUR 3.3	Prezzo di Riferimento
DE000HV46ZT6	Call	BPER Banca	EUR 3.45	Prezzo di Riferimento
DE000HV46ZU4	Put	BPER Banca	EUR 4.05	Prezzo di Riferimento
DE000HV46ZV2	Put	BPER Banca	EUR 4.2	Prezzo di Riferimento
DE000HV46ZW0	Put	BPER Banca	EUR 4.35	Prezzo di Riferimento
DE000HV46ZX8	Put	BPER Banca	EUR 4.5	Prezzo di Riferimento
DE000HV46ZY6	Put	BPER Banca	EUR 4.65	Prezzo di Riferimento
DE000HV46ZZ3	Put	BPER Banca	EUR 4.8	Prezzo di Riferimento
DE000HV47009	Call	Enel S.p.A.	EUR 5	Prezzo di Riferimento
DE000HV47017	Call	Enel S.p.A.	EUR 5.25	Prezzo di Riferimento
DE000HV47025	Call	Enel S.p.A.	EUR 5.5	Prezzo di

				Riferimento
DE000HV47033	Call	Enel S.p.A.	EUR 5.75	Prezzo di Riferimento
DE000HV47041	Call	Enel S.p.A.	EUR 6	Prezzo di Riferimento
DE000HV47058	Call	Enel S.p.A.	EUR 6.25	Prezzo di Riferimento
DE000HV47066	Call	Enel S.p.A.	EUR 6.5	Prezzo di Riferimento
DE000HV47074	Put	Enel S.p.A.	EUR 7.25	Prezzo di Riferimento
DE000HV47082	Put	Enel S.p.A.	EUR 7.5	Prezzo di Riferimento
DE000HV47090	Put	Enel S.p.A.	EUR 7.75	Prezzo di Riferimento
DE000HV470A2	Put	Enel S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV470B0	Put	Enel S.p.A.	EUR 8.25	Prezzo di Riferimento
DE000HV470C8	Put	Enel S.p.A.	EUR 8.5	Prezzo di Riferimento
DE000HV470D6	Put	Enel S.p.A.	EUR 8.75	Prezzo di Riferimento
DE000HV470E4	Call	ENI S.p.A.	EUR 9.8	Prezzo di Riferimento
DE000HV470F1	Call	ENI S.p.A.	EUR 10.5	Prezzo di Riferimento
DE000HV470G9	Call	ENI S.p.A.	EUR 11.2	Prezzo di Riferimento
DE000HV470H7	Call	ENI S.p.A.	EUR 11.9	Prezzo di Riferimento
DE000HV470J3	Call	ENI S.p.A.	EUR 12.6	Prezzo di Riferimento
DE000HV470K1	Put	ENI S.p.A.	EUR 14.7	Prezzo di Riferimento

DE000HV470L9	Put	ENI S.p.A.	EUR 15.4	Prezzo di Riferimento
DE000HV470M7	Put	ENI S.p.A.	EUR 16.1	Prezzo di Riferimento
DE000HV470N5	Put	ENI S.p.A.	EUR 16.8	Prezzo di Riferimento
DE000HV470P0	Put	ENI S.p.A.	EUR 17.5	Prezzo di Riferimento
DE000HV470Q8	Call	EssilorLuxottica S.A.	EUR 96	Prezzo di Riferimento
DE000HV470R6	Call	EssilorLuxottica S.A.	EUR 102	Prezzo di Riferimento
DE000HV470S4	Call	EssilorLuxottica S.A.	EUR 108	Prezzo di Riferimento
DE000HV470T2	Call	EssilorLuxottica S.A.	EUR 114	Prezzo di Riferimento
DE000HV470U0	Call	EssilorLuxottica S.A.	EUR 120	Prezzo di Riferimento
DE000HV470V8	Call	EssilorLuxottica S.A.	EUR 126	Prezzo di Riferimento
DE000HV470W6	Put	EssilorLuxottica S.A.	EUR 144	Prezzo di Riferimento
DE000HV470X4	Put	EssilorLuxottica S.A.	EUR 150	Prezzo di Riferimento
DE000HV470Y2	Put	EssilorLuxottica S.A.	EUR 156	Prezzo di Riferimento
DE000HV470Z9	Put	EssilorLuxottica S.A.	EUR 162	Prezzo di Riferimento
DE000HV47108	Put	EssilorLuxottica S.A.	EUR 168	Prezzo di Riferimento
DE000HV47116	Put	EssilorLuxottica S.A.	EUR 174	Prezzo di Riferimento
DE000HV47124	Call	Fiat Chrysler Automobiles N.V.	EUR 9	Prezzo di Riferimento
DE000HV47132	Call	Fiat Chrysler Automobiles	EUR 9.5	Prezzo di

		N.V.		Riferimento
DE000HV47140	Call	Fiat Chrysler Automobiles N.V.	EUR 10	Prezzo di Riferimento
DE000HV47157	Call	Fiat Chrysler Automobiles N.V.	EUR 10.5	Prezzo di Riferimento
DE000HV47165	Call	Fiat Chrysler Automobiles N.V.	EUR 11	Prezzo di Riferimento
DE000HV47173	Put	Fiat Chrysler Automobiles N.V.	EUR 13	Prezzo di Riferimento
DE000HV47181	Put	Fiat Chrysler Automobiles N.V.	EUR 13.5	Prezzo di Riferimento
DE000HV47199	Put	Fiat Chrysler Automobiles N.V.	EUR 14	Prezzo di Riferimento
DE000HV471A0	Put	Fiat Chrysler Automobiles N.V.	EUR 14.5	Prezzo di Riferimento
DE000HV471B8	Put	Fiat Chrysler Automobiles N.V.	EUR 15	Prezzo di Riferimento
DE000HV471C6	Put	Fiat Chrysler Automobiles N.V.	EUR 15.5	Prezzo di Riferimento
DE000HV471D4	Call	Assicurazioni Generali S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV471E2	Call	Assicurazioni Generali S.p.A.	EUR 14	Prezzo di Riferimento
DE000HV471F9	Call	Assicurazioni Generali S.p.A.	EUR 15	Prezzo di Riferimento
DE000HV471G7	Call	Assicurazioni Generali S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV471H5	Call	Assicurazioni Generali S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV471J1	Put	Assicurazioni Generali S.p.A.	EUR 19	Prezzo di Riferimento
DE000HV471K9	Put	Assicurazioni Generali S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV471L7	Put	Assicurazioni Generali S.p.A.	EUR 21	Prezzo di Riferimento

DE000HV471M5	Put	Assicurazioni Generali S.p.A.	EUR 22	Prezzo di Riferimento
DE000HV471N3	Put	Assicurazioni Generali S.p.A.	EUR 23	Prezzo di Riferimento
DE000HV471P8	Call	Intesa Sanpaolo S.p.A.	EUR 1.6	Prezzo di Riferimento
DE000HV471Q6	Call	Intesa Sanpaolo S.p.A.	EUR 1.7	Prezzo di Riferimento
DE000HV471R4	Call	Intesa Sanpaolo S.p.A.	EUR 1.8	Prezzo di Riferimento
DE000HV471S2	Call	Intesa Sanpaolo S.p.A.	EUR 1.9	Prezzo di Riferimento
DE000HV471T0	Call	Intesa Sanpaolo S.p.A.	EUR 2	Prezzo di Riferimento
DE000HV471U8	Call	Intesa Sanpaolo S.p.A.	EUR 2.1	Prezzo di Riferimento
DE000HV471V6	Put	Intesa Sanpaolo S.p.A.	EUR 2.4	Prezzo di Riferimento
DE000HV471W4	Put	Intesa Sanpaolo S.p.A.	EUR 2.5	Prezzo di Riferimento
DE000HV471X2	Put	Intesa Sanpaolo S.p.A.	EUR 2.6	Prezzo di Riferimento
DE000HV471Y0	Put	Intesa Sanpaolo S.p.A.	EUR 2.7	Prezzo di Riferimento
DE000HV471Z7	Put	Intesa Sanpaolo S.p.A.	EUR 2.8	Prezzo di Riferimento
DE000HV47207	Call	Juventus Football Club S.p.A.	EUR 1.05	Prezzo di Riferimento
DE000HV47215	Call	Juventus Football Club S.p.A.	EUR 1.12	Prezzo di Riferimento
DE000HV47223	Call	Juventus Football Club S.p.A.	EUR 1.19	Prezzo di Riferimento
DE000HV47231	Call	Juventus Football Club S.p.A.	EUR 1.26	Prezzo di Riferimento
DE000HV47249	Call	Juventus Football Club	EUR 1.33	Prezzo di

		S.p.A.		Riferimento
DE000HV47256	Put	Juventus Football Club S.p.A.	EUR 1.54	Prezzo di Riferimento
DE000HV47264	Put	Juventus Football Club S.p.A.	EUR 1.61	Prezzo di Riferimento
DE000HV47272	Put	Juventus Football Club S.p.A.	EUR 1.68	Prezzo di Riferimento
DE000HV47280	Put	Juventus Football Club S.p.A.	EUR 1.75	Prezzo di Riferimento
DE000HV47298	Put	Juventus Football Club S.p.A.	EUR 1.82	Prezzo di Riferimento
DE000HV472A8	Call	Leonardo S.p.A.	EUR 7.5	Prezzo di Riferimento
DE000HV472B6	Call	Leonardo S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV472C4	Call	Leonardo S.p.A.	EUR 8.5	Prezzo di Riferimento
DE000HV472D2	Call	Leonardo S.p.A.	EUR 9	Prezzo di Riferimento
DE000HV472E0	Call	Leonardo S.p.A.	EUR 9.5	Prezzo di Riferimento
DE000HV472F7	Put	Leonardo S.p.A.	EUR 11.5	Prezzo di Riferimento
DE000HV472G5	Put	Leonardo S.p.A.	EUR 12	Prezzo di Riferimento
DE000HV472H3	Put	Leonardo S.p.A.	EUR 12.5	Prezzo di Riferimento
DE000HV472J9	Put	Leonardo S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV472K7	Put	Leonardo S.p.A.	EUR 13.5	Prezzo di Riferimento
DE000HV472L5	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 280	Closing price
DE000HV472M3	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 300	Closing price

DE000HV472N1	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 320	Closing price
DE000HV472P6	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 340	Closing price
DE000HV472Q4	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 360	Closing price
DE000HV472R2	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 400	Closing price
DE000HV472S0	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 420	Closing price
DE000HV472T8	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 440	Closing price
DE000HV472U6	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 460	Closing price
DE000HV472V4	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 480	Closing price
DE000HV472W2	Call	Moncler S.p.A.	EUR 24.5	Prezzo di Riferimento
DE000HV472X0	Call	Moncler S.p.A.	EUR 26.25	Prezzo di Riferimento
DE000HV472Y8	Call	Moncler S.p.A.	EUR 28	Prezzo di Riferimento
DE000HV472Z5	Call	Moncler S.p.A.	EUR 29.75	Prezzo di Riferimento
DE000HV47306	Call	Moncler S.p.A.	EUR 31.5	Prezzo di Riferimento
DE000HV47314	Put	Moncler S.p.A.	EUR 36.75	Prezzo di Riferimento
DE000HV47322	Put	Moncler S.p.A.	EUR 38.5	Prezzo di Riferimento
DE000HV47330	Put	Moncler S.p.A.	EUR 40.25	Prezzo di Riferimento
DE000HV47348	Put	Moncler S.p.A.	EUR 42	Prezzo di Riferimento
DE000HV47355	Put	Moncler S.p.A.	EUR 43.75	Prezzo di

				Riferimento
DE000HV47363	Call	MEDIASET S.p.A.	EUR 1.95	Prezzo di Riferimento
DE000HV47371	Call	MEDIASET S.p.A.	EUR 2.1	Prezzo di Riferimento
DE000HV47389	Call	MEDIASET S.p.A.	EUR 2.25	Prezzo di Riferimento
DE000HV47397	Call	MEDIASET S.p.A.	EUR 2.4	Prezzo di Riferimento
DE000HV473A6	Put	MEDIASET S.p.A.	EUR 3	Prezzo di Riferimento
DE000HV473B4	Put	MEDIASET S.p.A.	EUR 3.15	Prezzo di Riferimento
DE000HV473C2	Put	MEDIASET S.p.A.	EUR 3.3	Prezzo di Riferimento
DE000HV473D0	Put	MEDIASET S.p.A.	EUR 3.45	Prezzo di Riferimento
DE000HV473E8	Call	Nokia OYJ	EUR 3.25	Closing price
DE000HV473F5	Call	Nokia OYJ	EUR 3.5	Closing price
DE000HV473G3	Call	Nokia OYJ	EUR 3.75	Closing price
DE000HV473H1	Call	Nokia OYJ	EUR 4	Closing price
DE000HV473J7	Put	Nokia OYJ	EUR 5	Closing price
DE000HV473K5	Put	Nokia OYJ	EUR 5.25	Closing price
DE000HV473L3	Put	Nokia OYJ	EUR 5.5	Closing price
DE000HV473M1	Put	Nokia OYJ	EUR 5.75	Closing price
DE000HV473N9	Call	Kering	EUR 350	Closing price
DE000HV473P4	Call	Kering	EUR 375	Closing price
DE000HV473Q2	Call	Kering	EUR 400	Closing price
DE000HV473R0	Call	Kering	EUR 425	Closing price
DE000HV473S8	Call	Kering	EUR 450	Closing price
DE000HV473T6	Put	Kering	EUR 525	Closing price
DE000HV473U4	Put	Kering	EUR 550	Closing price

DE000HV473V2	Put	Kering	EUR 575	Closing price
DE000HV473W0	Put	Kering	EUR 600	Closing price
DE000HV473X8	Call	Prysmian S.p.A.	EUR 15	Prezzo di Riferimento
DE000HV473Y6	Call	Prysmian S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV473Z3	Call	Prysmian S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV47405	Call	Prysmian S.p.A.	EUR 18	Prezzo di Riferimento
DE000HV47413	Put	Prysmian S.p.A.	EUR 22	Prezzo di Riferimento
DE000HV47421	Put	Prysmian S.p.A.	EUR 23	Prezzo di Riferimento
DE000HV47439	Put	Prysmian S.p.A.	EUR 24	Prezzo di Riferimento
DE000HV47447	Put	Prysmian S.p.A.	EUR 25	Prezzo di Riferimento
DE000HV47454	Put	Prysmian S.p.A.	EUR 26	Prezzo di Riferimento
DE000HV47462	Call	Poste Italiane S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV47470	Call	Poste Italiane S.p.A.	EUR 8.5	Prezzo di Riferimento
DE000HV47488	Call	Poste Italiane S.p.A.	EUR 9	Prezzo di Riferimento
DE000HV47496	Call	Poste Italiane S.p.A.	EUR 9.5	Prezzo di Riferimento
DE000HV474A4	Call	Poste Italiane S.p.A.	EUR 10	Prezzo di Riferimento
DE000HV474B2	Put	Poste Italiane S.p.A.	EUR 11.5	Prezzo di Riferimento
DE000HV474C0	Put	Poste Italiane S.p.A.	EUR 12	Prezzo di Riferimento

DE000HV474D8	Put	Poste Italiane S.p.A.	EUR 12.5	Prezzo di Riferimento
DE000HV474E6	Put	Poste Italiane S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV474F3	Put	Poste Italiane S.p.A.	EUR 13.5	Prezzo di Riferimento
DE000HV474G1	Call	Ferrari N.V.	EUR 102	Prezzo di Riferimento
DE000HV474H9	Call	Ferrari N.V.	EUR 108	Prezzo di Riferimento
DE000HV474J5	Call	Ferrari N.V.	EUR 114	Prezzo di Riferimento
DE000HV474K3	Call	Ferrari N.V.	EUR 120	Prezzo di Riferimento
DE000HV474L1	Call	Ferrari N.V.	EUR 126	Prezzo di Riferimento
DE000HV474M9	Call	Ferrari N.V.	EUR 132	Prezzo di Riferimento
DE000HV474N7	Put	Ferrari N.V.	EUR 156	Prezzo di Riferimento
DE000HV474P2	Put	Ferrari N.V.	EUR 162	Prezzo di Riferimento
DE000HV474Q0	Put	Ferrari N.V.	EUR 168	Prezzo di Riferimento
DE000HV474R8	Put	Ferrari N.V.	EUR 174	Prezzo di Riferimento
DE000HV474S6	Put	Ferrari N.V.	EUR 180	Prezzo di Riferimento
DE000HV474T4	Call	Salvatore Ferragamo S.p.A.	EUR 12	Prezzo di Riferimento
DE000HV474U2	Call	Salvatore Ferragamo S.p.A.	EUR 12.8	Prezzo di Riferimento
DE000HV474V0	Call	Salvatore Ferragamo S.p.A.	EUR 13.6	Prezzo di Riferimento
DE000HV474W8	Call	Salvatore Ferragamo S.p.A.	EUR 14.4	Prezzo di

				Riferimento
DE000HV474X6	Call	Salvatore Ferragamo S.p.A.	EUR 15.2	Prezzo di Riferimento
DE000HV474Y4	Put	Salvatore Ferragamo S.p.A.	EUR 17.6	Prezzo di Riferimento
DE000HV474Z1	Put	Salvatore Ferragamo S.p.A.	EUR 18.4	Prezzo di Riferimento
DE000HV47504	Put	Salvatore Ferragamo S.p.A.	EUR 19.2	Prezzo di Riferimento
DE000HV47512	Put	Salvatore Ferragamo S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV47520	Put	Salvatore Ferragamo S.p.A.	EUR 20.8	Prezzo di Riferimento
DE000HV47538	Call	Siemens AG	EUR 75	Closing price
DE000HV47546	Call	Siemens AG	EUR 80	Closing price
DE000HV47553	Call	Siemens AG	EUR 85	Closing price
DE000HV47561	Call	Siemens AG	EUR 90	Closing price
DE000HV47579	Call	Siemens AG	EUR 95	Closing price
DE000HV47587	Put	Siemens AG	EUR 105	Closing price
DE000HV47595	Put	Siemens AG	EUR 110	Closing price
DE000HV475A1	Put	Siemens AG	EUR 115	Closing price
DE000HV475B9	Put	Siemens AG	EUR 120	Closing price
DE000HV475C7	Put	Siemens AG	EUR 125	Closing price
DE000HV475D5	Put	Siemens AG	EUR 130	Closing price
DE000HV475E3	Call	SAIPEM S.p.A.	EUR 3	Prezzo di Riferimento
DE000HV475F0	Call	SAIPEM S.p.A.	EUR 3.2	Prezzo di Riferimento
DE000HV475G8	Call	SAIPEM S.p.A.	EUR 3.4	Prezzo di Riferimento
DE000HV475H6	Call	SAIPEM S.p.A.	EUR 3.6	Prezzo di Riferimento
DE000HV475J2	Call	SAIPEM S.p.A.	EUR 3.8	Prezzo di

				Riferimento
DE000HV475K0	Put	SAIPEM S.p.A.	EUR 4.6	Prezzo di Riferimento
DE000HV475L8	Put	SAIPEM S.p.A.	EUR 4.8	Prezzo di Riferimento
DE000HV475M6	Put	SAIPEM S.p.A.	EUR 5	Prezzo di Riferimento
DE000HV475N4	Put	SAIPEM S.p.A.	EUR 5.2	Prezzo di Riferimento
DE000HV475P9	Put	SAIPEM S.p.A.	EUR 5.4	Prezzo di Riferimento
DE000HV475Q7	Call	STMicroelectronics N.V.	EUR 14	Prezzo di Riferimento
DE000HV475R5	Call	STMicroelectronics N.V.	EUR 15	Prezzo di Riferimento
DE000HV475S3	Call	STMicroelectronics N.V.	EUR 16	Prezzo di Riferimento
DE000HV475T1	Call	STMicroelectronics N.V.	EUR 17	Prezzo di Riferimento
DE000HV475U9	Put	STMicroelectronics N.V.	EUR 21	Prezzo di Riferimento
DE000HV475V7	Put	STMicroelectronics N.V.	EUR 22	Prezzo di Riferimento
DE000HV475W5	Put	STMicroelectronics N.V.	EUR 23	Prezzo di Riferimento
DE000HV475X3	Put	STMicroelectronics N.V.	EUR 24	Prezzo di Riferimento
DE000HV475Y1	Put	STMicroelectronics N.V.	EUR 25	Prezzo di Riferimento
DE000HV475Z8	Call	Tenaris S.A.	EUR 7	Prezzo di Riferimento
DE000HV47603	Call	Tenaris S.A.	EUR 7.5	Prezzo di Riferimento
DE000HV47611	Call	Tenaris S.A.	EUR 8	Prezzo di Riferimento

DE000HV47629	Call	Tenaris S.A.	EUR 8.5	Prezzo di Riferimento
DE000HV47637	Put	Tenaris S.A.	EUR 10.5	Prezzo di Riferimento
DE000HV47645	Put	Tenaris S.A.	EUR 11	Prezzo di Riferimento
DE000HV47652	Put	Tenaris S.A.	EUR 11.5	Prezzo di Riferimento
DE000HV47660	Put	Tenaris S.A.	EUR 12	Prezzo di Riferimento
DE000HV47678	Call	Telecom Italia S.p.A.	EUR 0.38	Prezzo di Riferimento
DE000HV47686	Call	Telecom Italia S.p.A.	EUR 0.4	Prezzo di Riferimento
DE000HV47694	Call	Telecom Italia S.p.A.	EUR 0.42	Prezzo di Riferimento
DE000HV476A9	Call	Telecom Italia S.p.A.	EUR 0.44	Prezzo di Riferimento
DE000HV476B7	Call	Telecom Italia S.p.A.	EUR 0.46	Prezzo di Riferimento
DE000HV476C5	Call	Telecom Italia S.p.A.	EUR 0.48	Prezzo di Riferimento
DE000HV476D3	Call	Telecom Italia S.p.A.	EUR 0.5	Prezzo di Riferimento
DE000HV476E1	Put	Telecom Italia S.p.A.	EUR 0.58	Prezzo di Riferimento
DE000HV476F8	Put	Telecom Italia S.p.A.	EUR 0.6	Prezzo di Riferimento
DE000HV476G6	Put	Telecom Italia S.p.A.	EUR 0.62	Prezzo di Riferimento
DE000HV476H4	Put	Telecom Italia S.p.A.	EUR 0.64	Prezzo di Riferimento
DE000HV476J0	Put	Telecom Italia S.p.A.	EUR 0.66	Prezzo di Riferimento
DE000HV476K8	Put	Telecom Italia S.p.A.	EUR 0.68	Prezzo di

				Riferimento
DE000HV476L6	Call	Total S.A.	EUR 35	Closing price
DE000HV476M4	Call	Total S.A.	EUR 37.5	Closing price
DE000HV476N2	Call	Total S.A.	EUR 40	Closing price
DE000HV476P7	Call	Total S.A.	EUR 42.5	Closing price
DE000HV476Q5	Put	Total S.A.	EUR 50	Closing price
DE000HV476R3	Put	Total S.A.	EUR 52.5	Closing price
DE000HV476S1	Put	Total S.A.	EUR 55	Closing price
DE000HV476T9	Put	Total S.A.	EUR 57.5	Closing price
DE000HV476U7	Put	Total S.A.	EUR 60	Closing price
DE000HV476V5	Call	Volkswagen AG (Vorzugsaktien)	EUR 120	Closing price
DE000HV476W3	Call	Volkswagen AG (Vorzugsaktien)	EUR 128	Closing price
DE000HV476X1	Call	Volkswagen AG (Vorzugsaktien)	EUR 136	Closing price
DE000HV476Y9	Call	Volkswagen AG (Vorzugsaktien)	EUR 144	Closing price
DE000HV476Z6	Call	Volkswagen AG (Vorzugsaktien)	EUR 152	Closing price
DE000HV47702	Put	Volkswagen AG (Vorzugsaktien)	EUR 184	Closing price
DE000HV47710	Put	Volkswagen AG (Vorzugsaktien)	EUR 192	Closing price
DE000HV47728	Put	Volkswagen AG (Vorzugsaktien)	EUR 200	Closing price
DE000HV47736	Put	Volkswagen AG (Vorzugsaktien)	EUR 208	Closing price
DE000HV47744	Put	Volkswagen AG (Vorzugsaktien)	EUR 216	Closing price

ISIN (C.1)	Ratio (C.15)	Knock-out Amount	Minimum Amount	Website (C.20)
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		(C.8)	(C.15)	
DE000HV46XU9	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XV7	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XW5	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XX3	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XY1	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XZ8	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y04	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y12	0.1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y20	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y38	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y46	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y53	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y61	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y79	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y87	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y95	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46YA9	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46YB7	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46YC5	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46YD3	0.1	EUR 0	EUR 0	www.allianz.com
DE000HV46YE1	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YF8	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YG6	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YH4	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YJ0	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YK8	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YL6	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YM4	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YN2	0.1	EUR 0	EUR 0	www.atlantia.it

DE000HV46YP7	0.1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YQ5	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YR3	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YS1	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YT9	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YU7	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YV5	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YW3	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YX1	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YY9	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YZ6	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46Z03	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z11	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z29	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z37	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z45	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z52	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z60	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z78	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z86	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z94	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZA6	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZB4	0.1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZC2	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZD0	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZE8	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZF5	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZG3	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZH1	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZJ7	1	EUR 0	EUR 0	www.cnhindustrial.com

DE000HV46ZK5	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZL3	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZM1	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZN9	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZP4	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZQ2	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZR0	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZS8	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZT6	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZU4	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZV2	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZW0	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZX8	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZY6	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZZ3	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV47009	1	EUR 0	EUR 0	www.enel.it
DE000HV47017	1	EUR 0	EUR 0	www.enel.it
DE000HV47025	1	EUR 0	EUR 0	www.enel.it
DE000HV47033	1	EUR 0	EUR 0	www.enel.it
DE000HV47041	1	EUR 0	EUR 0	www.enel.it
DE000HV47058	1	EUR 0	EUR 0	www.enel.it
DE000HV47066	1	EUR 0	EUR 0	www.enel.it
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DE000HV47736	0.1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47744	0.1	EUR 0	EUR 0	www.volkswagenag.com

NOTA DI SINTESI

Le Note di Sintesi sono costituite da requisiti informativi denominati "**Elementi**". Tali Elementi sono numerati nelle sezioni A – E (A.1 – E.7).

La presente Nota di Sintesi contiene tutti gli Elementi richiesti riguardo alla tipologia di strumenti finanziari e di emittente. Dal momento che alcuni Elementi non risultano rilevanti, la sequenza numerica degli Elementi potrebbe non essere completa.

Nonostante alcuni Elementi debbano essere inseriti nella presente Nota di Sintesi riguardo alla tipologia di strumento finanziario e di emittente, può accadere che non sia possibile fornire alcuna informazione utile in merito ad alcuni Elementi. In tal caso nella Nota di Sintesi sarà contenuta una breve descrizione dell'Elemento con l'indicazione 'Non applicabile'.

A. INTRODUZIONE E AVVERTENZE

A.1	Avvertenza	<p>La presente Nota di Sintesi va letta come un'introduzione al Prospetto di Base.</p> <p>Qualsiasi decisione di investire negli Strumenti Finanziari rilevanti dovrebbe basarsi sull'esame da parte dell'investitore del Prospetto di Base completo.</p> <p>Qualora sia presentato un ricorso dinanzi all'autorità giudiziaria in merito alle informazioni contenute nel presente Prospetto di Base, l'investitore ricorrente potrebbe essere tenuto, a norma del diritto nazionale degli Stati membri, a sostenere le spese di traduzione del Prospetto di Base prima dell'inizio del procedimento.</p> <p>La responsabilità per la presente Nota di Sintesi, comprese le eventuali traduzioni della stessa, incombe su UniCredit Bank AG ("UniCredit Bank", "l'Emittente" o "HVB"), Arabellastraße 12, 81925 Monaco, quale Emittente, e su ogni altro soggetto da cui è stata redatta, ma soltanto qualora la Nota di Sintesi risulti fuorviante, imprecisa o incoerente se letta insieme alle altre parti del Prospetto di Base o non contenga, se letta insieme alle altre parti del Prospetto di Base, le informazioni fondamentali.</p>
A.2	Consenso all'utilizzo del prospetto di base	<p>Salvo quanto previsto ai successivi paragrafi, l'Emittente fornisce il suo generale consenso all'utilizzo del Prospetto di Base per una rivendita successiva o collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari.</p>
	Indicazione del periodo di offerta	<p>La rivendita o il collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari sono ammessi ed è dato il consenso all'utilizzo del Prospetto di Base nel corso del periodo di validità del Prospetto di Base.</p>

	Altre condizioni alle quali è soggetto il consenso	<p>Il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che ciascun intermediario finanziario osservi le restrizioni di vendita applicabili, nonché i termini e le condizioni dell'offerta.</p> <p>Inoltre, il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che l'intermediario finanziario, utilizzando il Prospetto di Base, si impegni verso gli investitori ad una distribuzione responsabile degli Strumenti Finanziari. Tale impegno viene assunto con la pubblicazione da parte dell'intermediario finanziario sul proprio sito web della conferma che il prospetto viene utilizzato con il consenso dell'Emittente e fatte salve le condizioni stabilite con il consenso.</p>
	Condizioni dell'offerta effettuata da parte di un intermediario finanziario	<p>Le informazioni relative ai termini e alle condizioni dell'offerta effettuata da parte di un intermediario finanziario sono fornite dall'intermediario finanziario stesso agli investitori al momento dell'offerta.</p>

B. EMITTENTE

B.1	Denominazione legale e commerciale	UniCredit Bank AG (congiuntamente con le proprie controllate consolidate " Gruppo HVB ") è la denominazione legale. HypoVereinsbank è la denominazione commerciale.
B.2	Domicilio / Forma giuridica / Legislazione in base alla quale opera / Paese di costituzione	UniCredit Bank ha la propria sede legale in Arabellastraße 12, 81925 Monaco, è stata costituita ai sensi del diritto tedesco, è iscritta presso il Registro delle imprese di Monaco (<i>Amtsgericht</i>) al numero HRB 42148, nella forma di società per azioni ai sensi delle leggi della Repubblica Federale Tedesca.
B.4b	Tendenze note riguardanti l'Emittente e i settori in cui opera	L'andamento del Gruppo HVB sarà influenzato anche nel 2019 dal futuro sviluppo dei mercati finanziari e dell'economia reale, nonché da fattori imponderabili ad essi relativi. In tale contesto, il Gruppo HVB riesamina la propria strategia di business su base regolare e specifica e la modifica, ove necessario.
B.5	Descrizione	UniCredit Bank è la capogruppo del Gruppo HVB. Il Gruppo HVB

	del gruppo e della posizione dell'Emittent e all'interno del gruppo	<p>detiene, direttamente ed indirettamente, partecipazioni azionarie in varie società.</p> <p>UniCredit Bank è una controllata di UniCredit S.p.A., Milano ("UniCredit S.p.A.", e congiuntamente alle proprie collegate e c/o controllate "UniCredit") dal novembre 2005 ed a partire da tale data una componente rilevante di UniCredit quale sottogruppo. UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.</p>																																				
B.9	Previsione o stima degli utili	Non applicabile; l'Emittente non predispone previsioni o stime degli utili.																																				
B.10	Eventuali rilievi contenuti nella relazione di revisione relativa alle informazioni finanziarie relative agli esercizi passati	Non applicabile; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, quale revisore indipendente (<i>Wirtschaftsprüfer</i>) di UniCredit Bank, ha sottoposto a revisione i bilanci consolidati (<i>Konzernabschluss</i>) del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017 e per l'esercizio chiuso al 31 dicembre 2018 e il bilancio non consolidato (<i>Einzelabschluss</i>) di UniCredit Bank per l'esercizio chiuso al 31 dicembre 2018 ed ha emesso in entrambi i casi un parere di verifica senza riserve in merito.																																				
B.12	Principali informazioni finanziarie selezionate relative agli esercizi passati	<p>Principali Indicatori Finanziari Consolidati al 31 dicembre 2018</p> <table border="1"> <thead> <tr> <th>Principali indicatori economici</th> <th>1/1/2018 – 31/12/2018*</th> <th>1/1/2017 – 31/12/2017†</th> </tr> </thead> <tbody> <tr> <td>Margine operativo netto ¹⁾</td> <td>€1.414m</td> <td>€1.517m</td> </tr> <tr> <td>Utile prima delle imposte</td> <td>€392m</td> <td>€1.597m</td> </tr> <tr> <td>Utile consolidato</td> <td>€238m</td> <td>€1.336m</td> </tr> <tr> <td>Utile per azione</td> <td>€0,29</td> <td>€1,66</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Dati dello stato patrimoniale</td> <td>31/12/2018</td> <td>31/12/2017</td> </tr> <tr> <td>Attività totali</td> <td>€286.688m</td> <td>€299.060m</td> </tr> <tr> <td>Patrimonio netto</td> <td>€17.751m</td> <td>€18.874m</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Principali rapporti di capitale</td> <td>31/12/2018</td> <td>31/12/2017</td> </tr> <tr> <td>Capitale primario di classe 1</td> <td>€16.454m²⁾</td> <td>€16.639m³⁾</td> </tr> </tbody> </table>	Principali indicatori economici	1/1/2018 – 31/12/2018*	1/1/2017 – 31/12/2017†	Margine operativo netto ¹⁾	€1.414m	€1.517m	Utile prima delle imposte	€392m	€1.597m	Utile consolidato	€238m	€1.336m	Utile per azione	€0,29	€1,66				Dati dello stato patrimoniale	31/12/2018	31/12/2017	Attività totali	€286.688m	€299.060m	Patrimonio netto	€17.751m	€18.874m				Principali rapporti di capitale	31/12/2018	31/12/2017	Capitale primario di classe 1	€16.454m ²⁾	€16.639m ³⁾
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	Dichiarazione relativa alla mancanza di cambiamenti negativi sostanziali delle prospettive dell'emittente dalla data di pubblicazione dell'ultimo bilancio sottoposto a revisione pubblicato o descrizione degli eventuali	Capitale di base (capitale di classe 1)	€16.454m ²⁾	€16.639m ³⁾
		Attività ponderate in base al rischio (compresi gli equivalenti per rischio di mercato e rischio operativo)	€82.592m	€78.711m
		Coefficiente del capitale primario di classe 1 ⁴⁾	19,9% ²⁾	21,1% ³⁾
		Coefficiente di capitale di base (coefficiente di capitale di classe 1) ⁴⁾	19,9% ²⁾	21,1% ³⁾
		<p>* I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2018.</p> <p>† I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017.</p> <p>1) Il margine operativo netto risulta dalle seguenti voci del conto economico: interessi netti, dividendi e altri proventi derivanti da investimenti in partecipazioni, oneri netti e commissioni, utili netti derivanti da negoziazione, altri oneri/proventi netti, costi operativi e svalutazioni su prestiti e accantonamenti per garanzie e impegni.</p> <p>2) in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2018 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG</p> <p>3) in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG</p> <p>4) calcolato sulla base delle attività ponderate in base al rischio, compresi gli equivalenti per rischio di mercato e per rischio operativo.</p> <p>Non vi è stato alcun cambiamento negativo sostanziale delle prospettive del Gruppo HVB successivamente al 31 dicembre 2018, data di pubblicazione dell'ultimo bilancio certificato del Gruppo HVB.</p>		

	<p>cambiamenti negativi sostanziali</p> <p>Descrizione di cambiamenti significativi della situazione finanziaria o commerciale successiva al periodo cui si riferiscono le informazioni finanziarie relative agli esercizi passati</p>	<p>Non si è verificato alcun cambiamento rilevante nella situazione finanziaria del Gruppo HVB avvenuto successivamente al 31 dicembre 2018.</p>
B.13	Eventi recenti	<p>Non applicabile. Non si è verificato alcun recente evento riguardante UniCredit Bank sostanzialmente rilevante per la valutazione della propria solvibilità.</p>
B.14	B.5 e dichiarazione di dipendenza da altri soggetti all'interno del Gruppo	<p>Si veda B.5</p> <p>Non applicabile. UniCredit Bank non è dipendente (<i>dependent</i>) da alcuna società del Gruppo HVB .</p>
B.15	Principali attività dell'Emittente	<p>UniCredit Bank offre una svariata gamma di prodotti bancari e finanziari e servizi ai clienti nel settore privato, commerciale (<i>corporate</i>) e pubblico, a società internazionali e ai clienti istituzionali.</p> <p>La gamma di prodotti e servizi si estende ai mutui ipotecari, ai crediti al consumo, al risparmio e al prestito oltre a prodotti assicurativi e servizi bancari per i clienti del settore privato nonché prestiti commerciali e finanziamenti all'export e prodotti di <i>investment banking</i> per i clienti del settore <i>corporate</i>.</p> <p>Nei segmenti di clientela relativi al <i>private banking</i> e al <i>wealth</i></p>

		<p><i>management</i>, UniCredit Bank AG offre una gamma completa di servizi finanziari e di pianificazione patrimoniale con servizi di consulenza commisurati alle esigenze da parte di soggetti generalisti e specialisti.</p> <p>Il Gruppo HVB continua a configurare il centro di competenza per i mercati internazionali e le attività di <i>investment banking</i> dell'intera UniCredit. Inoltre, il segmento Corporate & Investment Banking funge anche da elaboratore di prodotti per i clienti del segmento Commercial Banking.</p>
B.16	Possesso o controllo diretto o indiretto	UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.

C.STRUMENTI FINANZIARI

C.1	Descrizione del tipo e della classe degli Strumenti Finanziari	<p>Strumenti Finanziari Call Turbo Open End</p> <p>Strumenti Finanziari Put Turbo Open End</p> <p>Gli Strumenti Finanziari saranno emessi come Certificati non alla pari.</p> <p>I "Certificati" sono titoli di debito nominativi dematerializzati ai sensi del Testo Unico in materia di intermediazione finanziaria (<i>Testo Unico della Finanza</i>).</p> <p>Gli Strumenti Finanziari sono rappresentati da una registrazione contabile.</p> <p>I portatori degli Strumenti Finanziari (i "Titolari") non sono autorizzati a ricevere Strumenti Finanziari in forma effettiva. L'ISIN è specificato nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.</p>
C.2	Valuta di emissione degli Strumenti Finanziari	Gli Strumenti Finanziari saranno emessi in Euro (" EUR ") (la " Valuta di Emissione ").
C.5	Eventuali restrizioni alla libera trasferibilità	Non applicabile. Non sono previste restrizioni alla libera trasferibilità degli Strumenti Finanziari.

	degli strumenti finanziari	
C.8	Descrizione dei diritti connessi agli strumenti finanziari compreso il "ranking" e le restrizioni a tali diritti	<p>Diritto applicabile agli Strumenti Finanziari</p> <p>Gli Strumenti Finanziari, per forma e contenuto, e tutti i diritti ed obblighi dell'Emittente e dei Titolari, sono regolati dalla legge della Repubblica Italiana.</p> <p>Diritti collegati agli Strumenti Finanziari</p> <p>Gli Strumenti Finanziari non hanno una durata fissa. Al contrario, la durata è illimitata e fino al verificarsi di un Evento di Knock-out (come definito sub C.15), ovvero fino a quando i Titolari esercitano il proprio Diritto di Esercizio o l'Emittente esercita il proprio Diritto di Riscatto Regolare.</p> <p>Salvo il verificarsi di un Evento di Knock-out, i Titolari hanno il diritto a chiedere il pagamento dell'Importo Differenziale (come definito sub C.15) per Strumento Finanziario da parte dell'Emittente (il "Diritto di Esercizio"). Il Diritto di Esercizio può essere fatto valere dal Titolare ad ogni Data di Esercizio (come definita sub C.16) prima delle ore 10:00 (ora locale di Monaco).</p> <p>Qualora si sia verificato un Evento di Knock-out, il Titolare ha diritto a richiedere il pagamento dell'Importo Knock-out.</p> <p>L'Emittente può riscattare gli Strumenti Finanziari ad ogni Data di Esercizio per l'intero e non in parte e pagare l'Importo Differenziale (il "Diritto di Riscatto Regolare"). L'Emittente dovrà comunicare l'esercizio del riscatto almeno un mese prima del riscatto.</p> <p>L'"Importo Knock-out" è specificato nell'Allegato alla presente Nota di Sintesi.</p> <p>Gli Strumenti Finanziari non pagano interessi.</p> <p>Limitazione dei diritti</p> <p>Al ricorrere di uno o più eventi di rettifica (inclusi, ma non limitati a, operazioni societarie o la modifica o la risoluzione anticipata di derivati connessi al Sottostante) (gli "Eventi di Rettifica") l'Agente per il Calcolo modificherà a agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede i termini e le condizioni di tali Strumenti Finanziari e/o tutti i prezzi dei Sottostanti determinati dall'Agente per il Calcolo sulla base dei termini e le condizioni degli Strumenti Finanziari in modo tale che la posizione finanziaria dei Titolari resti imm modificata nella maggior misura possibile.</p> <p>Al ricorrere di uno o più eventi di riscatto (ad es. se, nell'ipotesi di</p>

		<p>un Evento di Rettifica, una rettifica si rivelasse impossibile o comunque non ragionevole per l'Emittente e/o per i Titolari di Titoli) l'Emittente può riscattare in via straordinaria gli Strumenti Finanziari e rimborsare gli Strumenti Finanziari al loro Importo di Cancellazione. L'"Importo di Cancellazione" è il loro valore equo di mercato.</p> <p>Status degli Strumenti Finanziari</p> <p>Gli obblighi derivanti dagli Strumenti Finanziari costituiscono obbligazioni dirette, incondizionate e non subordinate dell'Emittente e, salvo quanto diversamente previsto dalla legge, sono parimenti ordinate con le altre obbligazioni incondizionate e non subordinate presenti e future dell'Emittente.</p>
C.11	Ammissione alla negoziazione	<p>Non applicabile. Non è stata presentata alcuna istanza per l'ammissione a quotazione degli Strumenti Finanziari presso un mercato regolamentato o mercato equivalente.</p> <p>Ad ogni modo, è stata presentata istanza di negoziazione con efficacia dal 18/10/2019 sui seguenti sistemi multilaterali di negoziazione (MTF):</p> <ul style="list-style-type: none"> ● Borsa Italiana S.p.A. – SeDeX market (MTF) <p>UniCredit Bank AG (il "Market Maker") si impegna a fornire la liquidità conformemente ai regolamenti di Borsa Italiana S.p.A. – SeDeX market (MTF), dove è prevista la negoziazione degli Strumenti Finanziari. Gli obblighi del Market Maker sono stabiliti dai regolamenti di Borsa Italiana – SeDeX MTF.</p>
C.15	Effetto del sottostante sul valore degli strumenti finanziari	<p>Gli Strumenti Finanziari riflettono la performance del Sottostante (come definito sub C.20) e consentono al Titolare di partecipare alla performance sia positiva che negativa del Sottostante nel corso della durata degli Strumenti Finanziari. Una variazione del prezzo del Sottostante può avere un effetto più che proporzionale (con leva finanziaria) sul prezzo degli Strumenti Finanziari.</p> <p>Gli Strumenti Finanziari Call Turbo Open End sono Strumenti Finanziari ai quali "Call" è specificato nell'Allegato alla presente Nota di Sintesi e in cui il Titolare partecipa all'andamento del prezzo del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del dividendo), se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante decresce, di regola il prezzo dello Strumento</p>

	<p>Finanziario decresce.</p> <p>Gli Strumenti Finanziari Put Turbo Open End sono Strumenti Finanziari ai quali "Put" è specificato nell'Allegato alla presente Nota di Sintesi e in cui il Titolare partecipa in modo inversamente proporzionale all'andamento del prezzo del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del dividendo), se il prezzo del Sottostante decresce, di regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario decresce.</p> <p>Qualora <u>non si sia</u> verificato alcun Evento di Knock-out, il pagamento dell'Importo Differenziale verrà eseguito a condizione che il Titolare faccia valere il proprio Diritto di Esercizio o l'Emittente eserciti il proprio Diritto di Riscatto Regolare.</p> <p>Qualora <u>si sia</u> verificato un Evento di Knock-out, il pagamento pari all'Importo Knock-out verrà eseguito in anticipo.</p> <p>Alla data di emissione degli Strumenti Finanziari lo "Strike" corrisponde allo Strike Iniziale. Nel caso di Strumenti Finanziari Call Turbo Open End lo Strike generalmente aumenta su base giornaliera di un certo importo. Nel caso di Strumenti Finanziari Put Turbo Open End lo Strike generalmente decresce su base giornaliera di un certo importo.</p> <p>L'"Importo Differenziale" equivale:</p> <ul style="list-style-type: none"> - nel caso di Strumenti Finanziari Call Turbo Open End all'importo di cui il Prezzo di Riferimento Rilevante (come definito sub C.19) supera lo Strike, moltiplicato per il Multiplo; - nel caso di Strumenti Finanziari Put Turbo Open End all'importo di cui il Prezzo di Riferimento Rilevante (come definito sub C.19) è inferiore allo Strike, moltiplicato per il Multiplo. <p>Peraltro, l'Importo Differenziale non può essere inferiore all'Importo Minimo.</p> <p>La "Barriera di Knock-out" coincide sempre con lo Strike.</p> <p>Un "Evento di Knock-out" si verifica qualora:</p> <ul style="list-style-type: none"> - nel caso di Strumenti Finanziari Call Turbo Open End il prezzo del Sottostante con osservazione continua a partire dal Secondary Market Start Date IT (il "Primo Giorno di Negoziazione") (incluso) in qualsiasi momento tocchi o scenda al di sotto della Barriera di Knock-Out;
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		<p>- nel caso di Strumenti Finanziari Put Turbo Open End il prezzo del Sottostante con osservazione continua a partire dal Primo Giorno di Negoziazione (incluso) in qualsiasi momento superi la Barriera di Knock-Out.</p> <p>Il "Multiplo", lo "Strike Iniziale" e l'"Importo Minimo" sono specificati nell'Allegato alla presente Nota di Sintesi.</p>
C.16	La data di scadenza degli strumenti derivati – la data di esercizio o la data di riferimento finale	<p>La "Data di Esercizio" è l'ultimo Giorno di Negoziazione nel mese di gennaio, febbraio, marzo, aprile, maggio, giugno, luglio, agosto, settembre, ottobre, novembre e dicembre di ogni anno.</p> <p>La "Data di Valutazione" è il Giorno di Calcolo immediatamente successivo al Giorno di Esercizio nel quale il Diritto di Esercizio è stato efficacemente esercitato, o il Giorno di Calcolo immediatamente successivo alla Data di Riscatto, a seconda dei casi, nella quale l'Emittente ha esercitato il proprio Diritto di Riscatto Regolare.</p>
C.17	Modalità di regolamento degli strumenti derivati	<p>Ogni pagamento dovrà essere eseguito a UniCredit Bank AG (l'"Agente Principale di Pagamento"). L'Agente Principale di Pagamento dovrà corrispondere gli importi maturati presso il Sistema di Compensazione da accreditarsi sui rispettivi conti delle banche depositarie per il trasferimento sui conti dei Titolari.</p> <p>Il pagamento al Sistema di Compensazione manleva l'Emittente dai propri obblighi derivanti dagli Strumenti Finanziari in relazione all'importo di tale pagamento.</p> <p>"Sistema di Compensazione" significa Monte Titoli S.p.A..</p>
C.18	Descrizione delle modalità secondo le quali si generano i proventi degli strumenti derivati	<p>Pagamento dell'Importo Differenziale cinque Giorni Lavorativi dopo la relativa Data di Valutazione o pagamento dell'Importo di Knock-out cinque Giorni Lavorativi dopo il giorno in cui l'Evento di Knockout si è verificato.</p>
C.19	Prezzo di esercizio o prezzo di riferimento definitivo del sottostante	<p>"Prezzo di Riferimento Rilevante" significa il Prezzo di Riferimento alla rispettiva Data di Valutazione.</p> <p>Il "Prezzo di Riferimento" è specificato nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.</p>

C.20	Descrizione del tipo di sottostante e di dove siano reperibili le informazioni relative al sottostante	<p>Il Sottostante è un'Azione come specificata nella tabella contenuta nell'Allegato alla presente Nota di Sintesi.</p> <p>Per ulteriori informazioni circa il Sottostante e la performance passata e futura del Sottostante e la sua relativa volatilità, si faccia riferimento al Sito Web, come specificato nella tabella sotto riportata.</p>
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D. RISCHI

D.2	Informazioni fondamentali sui principali rischi che sono specifici e individuali per l'Emittente	<p><i>I potenziali investitori devono essere consapevoli che, qualora si verifichi uno dei seguenti fattori di rischio, il valore degli strumenti finanziari potrebbe ridursi con la conseguente perdita totale del capitale investito.</i></p> <ul style="list-style-type: none"> • <i>Rischi correlati alla situazione finanziaria dell'emittente: Rischio di Liquidità</i> <p>(i) Rischi che il Gruppo HVB non sia in grado di adempiere pienamente alle proprie obbligazioni di pagamento ovvero non adempia tempestivamente e (ii) rischi che il Gruppo HVB non sia in grado di ottenere sufficiente liquidità quando richiesto o (iii) che la liquidità sia disponibile solo ad un tasso di interesse più alto e (iv) rischio sistemico.</p> <ul style="list-style-type: none"> • <i>Rischi relativi alla situazione finanziaria dell'emittente: Rischi originati da impegni previdenziali</i> <p>Rischio che il destinatario di obblighi previdenziali debba fornire ulteriore capitale per far fronte agli impegni previdenziali maturati.</p> <ul style="list-style-type: none"> • <i>Rischi relativi alla specifica attività di business dell'emittente: Rischio da attività di erogazione del credito (rischio di credito)</i> <p>(i) Rischio di credito (inclusi il rischio di controparte, il rischio dell'emittente e anche il rischio del paese); (ii) Rischi per effetto della diminuzione del valore delle garanzie del prestito o in caso di esecuzione dei debiti; (iii) Rischi per effetto dell'attività di negoziazione/sui derivati; (iv) Rischi per effetto dell'esposizione creditizia nei confronti della capogruppo; (v) Rischi per l'esposizione verso titoli del debito sovrano / settore pubblico.</p> <ul style="list-style-type: none"> • <i>Rischio per attività di negoziazione (Rischio di mercato)</i> <p>I rischi emergono principalmente nel settore di attività del Corporate & Investment Banking (CIB): (i) Rischio per i portafogli di negoziazione per effetto di un deterioramento delle condizioni di</p>
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	<p>mercato; (ii) Rischio per investimenti strategici o per portafogli di riserva di liquidità; (iii) Rischio dovuto ad una diminuzione nella liquidità nel mercato e (iv) Rischio di tasso d'interesse e di valuta estera.</p> <ul style="list-style-type: none"> • <i>Rischi da altre attività di Business</i> <p>(i) Rischi relativi ad investimenti di natura immobiliare e finanziari: Rischio di perdite dovute a cambi dell'equo valore dei portafogli immobiliari del Gruppo HVB e (ii) Rischi per effetto di una diminuzione del valore del portafoglio di investimento del Gruppo HVB.</p> <ul style="list-style-type: none"> • <i>Rischi generali relativi alle operazioni di business dell'emittente: Rischio di Business</i> <p>Rischi di perdite dovute a inattesi cambiamenti nel volume d'affari e/o nei margini delle attività.</p> <ul style="list-style-type: none"> • <i>Rischi generali relativi alle operazioni di business dell'emittente: Rischi per effetto della concentrazione dei rischi e dei ricavi</i> <p>Il rischio per effetto della concentrazione dei rischi e dei ricavi indica l'incremento delle perdite potenziali e rappresenta un rischio collegato alla strategia di business del Gruppo HVB.</p> <ul style="list-style-type: none"> • <i>Rischi generali relativi alle operazioni di business dell'emittente: Rischio Operativo</i> <p>Rischio dovuto all'uso della tecnologia di comunicazione e informazione, rischi dovuti a turbative di mercato e/o discontinuità di processi di business critici e rischi nel corso dell'appalto di operazioni e processi a fornitori esterni.</p> <ul style="list-style-type: none"> • <i>Rischio di Reputazione</i> <p>Rischi di un effetto negativo sul conto economico emergente da reazioni avverse da parte degli azionisti derivanti da una differente percezione del Gruppo HVB.</p> <ul style="list-style-type: none"> • <i>Rischi legali e regolamentari: Rischi legali e fiscali</i> <p>Rischi derivanti da procedimenti legali e incertezza sostanziale riguardante il risultato dei procedimenti e l'ammontare dei possibili danni.</p> <ul style="list-style-type: none"> • <i>Rischi legali e regolamentari: Rischio di Conformità</i> <p>Rischio per effetto di violazioni di o per non conformità a leggi, regolamenti, previsioni statutarie, accordi, pratiche obbligatorie e standard etici.</p>
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		<ul style="list-style-type: none"> • <i>Rischio legale e regolamentare</i> <p>Rischi connessi alla supervisione del Gruppo HVB nel contesto del meccanismo di vigilanza unico (<i>single supervisory mechanism</i>) (SSM); Rischi connessi ai regimi regolamentari in varie giurisdizioni locali e le loro disparità; Rischio di dover adottare misure ad ampio raggio dovute al cambio di regime regolamentare; Rischi connessi ad un piano di risoluzione, misure di risoluzione e il requisito di rispettare il requisito minimo per i fondi propri e le passività ammissibili (MREL); Rischi da misure di stress test imposte al Gruppo HVB e impatto sul processo di revisione e valutazione prudenziale (SREP) sulla prestazione di business di HVB.</p> <ul style="list-style-type: none"> • <i>Rischi strategici e macroeconomici</i> <p>Rischi connessi all'andamento dell'economia in Germania e all'evoluzione dei mercati internazionali finanziari e di capitali; Rischi connessi ai livelli dei tassi di interesse.</p>
D.6	Informazioni fondamentali sui principali rischi che sono specifici per gli strumenti finanziari	<p>L'Emittente ritiene che i principali rischi descritti di seguito possono, con riferimento ai Titolari, influenzare negativamente il valore degli Strumenti Finanziari e/o gli importi da distribuire derivanti dagli Strumenti Finanziari e/o la capacità dei Titolari di cedere gli Strumenti Finanziari ad un prezzo ragionevole prima del loro rimborso.</p> <ul style="list-style-type: none"> • Potenziati conflitti di interesse <p>Il rischio di conflitti di interessi (come descritto sub E.4) è correlato alla possibilità che l'Emittente, collocatori o rispettivi affiliati perseguano, in relazione a talune funzioni o operazioni, interessi che possono o meno essere contrari agli interessi dei Titolari.</p> <ul style="list-style-type: none"> • Principali rischi correlati agli Strumenti Finanziari <p><i>Principali rischi correlati al mercato</i></p> <p>In alcune circostanze un Titolare può non essere in grado di rivendere i propri Strumenti Finanziari ovvero di cederli ad un prezzo adeguato prima del rimborso. Anche nell'ipotesi di esistenza di un mercato secondario non si può escludere che il Titolare possa non trovarsi in grado di cedere gli Strumenti Finanziari in ipotesi di un'evoluzione sfavorevole del Sottostante o di un tasso di cambio, ad esempio qualora tale sviluppo si verifici al di fuori dell'orario di contrattazione degli Strumenti Finanziari.</p> <p>Il valore di mercato degli Strumenti Finanziari sarà influenzato dalla</p>

solvibilità dell'Emittente e da ulteriori fattori (*e.g.*, tassi di cambio, interesse attuale e tassi di rendimento, il mercato per strumenti finanziari simili, le generali condizioni economiche, politiche e cicliche, la negoziabilità degli Strumenti Finanziari e dei fattori correlati al Sottostante) e può essere sostanzialmente inferiore al prezzo di acquisto.

I Titolari non possono fare affidamento sulla possibilità di tutelarsi in qualsiasi momento dai rischi di prezzo derivanti dagli Strumenti Finanziari.

Principali rischi correlati agli Strumenti Finanziari in generale

L'Emittente potrebbe non essere in grado di adempiere, in tutto o in parte, ai propri obblighi derivanti dagli Strumenti Finanziari, *e.g.* in caso di insolvenza dell'Emittente o per effetto di interventi governativi o regolamentari. A fronte di tale rischio non è previsto alcun sistema di garanzia dei depositi né alcun sistema di indennizzo analogo. L'autorità di risoluzione competente potrebbe applicare strumenti di risoluzione che includono, tra gli altri, uno strumento "bail-in" (es. la conversione degli Strumenti Finanziari in strumenti rappresentativi o riduzioni di valore). L'applicazione di uno strumento di risoluzione potrebbe influire in modo sostanziale sui diritti dei Titolari degli Strumenti Finanziari.

Un investimento negli Strumenti Finanziari potrebbe essere contrario alla legge o non favorevole per un potenziale investitore ovvero inadatto in considerazione della propria conoscenza o esperienza, dei propri bisogni finanziari, dei propri obiettivi e della propria situazione.

Il tasso di rendimento reale di un investimento negli Strumenti Finanziari può ridursi a zero ovvero assumere valori negativi (*e.g.*, a causa di costi accessori connessi all'acquisto, alla detenzione e alla dismissione degli Strumenti Finanziari, a future svalutazioni monetarie (inflazione) o ad effetti fiscali).

L'importo differenziale può essere inferiore al Prezzo di Emissione o al rispettivo prezzo di acquisto e, in alcune circostanze, non verrà corrisposto alcun interesse né verranno eseguiti pagamenti nel corso del periodo di detenzione degli Strumenti Finanziari.

I proventi degli Strumenti Finanziari potrebbero non essere sufficienti a generare interessi o a permettere di eseguire i pagamenti dovuti per effetto dell'acquisto degli Strumenti Finanziari mediante finanziamento richiedendo capitale aggiuntivo.

		<p><i>Rischi correlati a Strumenti Finanziari collegati a Sottostanti</i></p> <p><i>Rischi dovuti all'influenza del Sottostante sul valore di mercato degli Strumenti Finanziari</i></p> <p>Il valore di mercato degli Strumenti Finanziari e gli importi erogabili derivanti dagli Strumenti Finanziari dipendono significativamente dal prezzo del Sottostante. L'evoluzione futura del prezzo del Sottostante non è prevedibile. Inoltre, il valore di mercato degli Strumenti Finanziari sarà influenzato da diversi fattori correlati al Sottostante.</p> <p><i>Rischi dovuti al fatto che la valutazione del Sottostante avviene solo in date, momenti o periodi specificati</i></p> <p>A causa del fatto che la valutazione del Sottostante può avvenire solo in date, momenti o periodi specificati, i proventi erogabili derivanti dagli Strumenti Finanziari possono essere considerevolmente più bassi rispetto al prezzo che il Sottostante potrebbero aver suggerito.</p> <p><i>Rischi dovuti alla struttura open-end</i></p> <p>Gli Strumenti Finanziari possono essere emessi senza una scadenza fissa. I Titolari non hanno diritto al rimborso fino a quando non venga esercitato un Diritto di Riscatto da parte dell'Emittente o venga fatto valere il Diritto di Esercizio da parte del Titolare.</p> <p><i>Rischi correlati allo Strike</i></p> <p>I Titolari possono partecipare in misura minore ad una performance favorevole del Sottostante o in misura maggiore ad una performance non favorevole del Sottostante.</p> <p><i>Rischi correlati ad un Multiplo</i></p> <p>Un multiplo può fare sì che lo Strumento Finanziario sia analogo, sebbene non del tutto assimilabile, in termini economici ad un investimento diretto nel relativo Sottostante.</p> <p><i>Rischi particolari correlati ai tassi di riferimento</i></p> <p>Durante il periodo di vigenza degli Strumenti Finanziari non si può escludere che i tassi di riferimento sottostanti non risultino più disponibili, nella formula rilevante al momento dell'emissione degli Strumenti Finanziari, oppure che in connessione con la determinazione o la pubblicazione di tali tassi di riferimento possano derivarne inaccuratezze o anche manipolazioni da parte dei soggetti responsabili per la determinazione e/o la pubblicazione, o da parte di qualsiasi altri partecipante al mercato.</p> <p><i>Rischi correlati ad Eventi di Rettifica</i></p>
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	<p>Rettifiche potrebbero avere un impatto negativo sostanziale sul valore e la futura performance degli Strumenti Finanziari così come sugli importi da distribuire derivanti dagli Strumenti Finanziari. Eventi di rettifica possono inoltre determinare il riscatto straordinario anticipato degli Strumenti Finanziari.</p> <p><i>Rischi correlati a specificità della struttura</i></p> <p>A motivo della leva finanziaria tipica degli Strumenti Finanziari, la performance del Sottostante può avere un impatto negativo più che proporzionale sul valore degli Strumenti Finanziari. Il valore nel tempo declina in relazione al periodo residuo alla liquidazione. In questa ipotesi, il valore di mercato degli Strumenti Finanziari scenderà a zero entro l'ultima Data di Esercizio possibile.</p> <p><i>Rischi correlati a Strumenti Finanziari Call Turbo Open End</i></p> <p>Se il prezzo del Sottostante scende i Titolari possono subire la perdita totale del loro capitale investito.</p> <p><i>Rischi correlati a Strumenti Finanziari Put Turbo Open End</i></p> <p>Se il prezzo del Sottostante sale, i Titolari possono subire la perdita totale del loro capitale investito.</p> <p><i>Rischi correlati a Barriere di Knock-out</i></p> <p>Se si verifica un Evento di Knock-out, il Titolare può subire un'immediata perdita parziale o totale del suo investimento oppure perdere il diritto a richiedere il pagamento di determinati importi secondo gli Strumenti Finanziari. Inoltre, il Titolare sopporta il rischio di reinvestimento.</p> <p><i>Rischi correlati all'Importo Minimo di Esercizio</i></p> <p>Poiché un quantitativo minimo di Strumenti Finanziari è necessario per l'esercizio degli stessi, un Titolare può non essere in grado di esercitare alcuni dei suoi Strumenti Finanziari.</p> <p><i>Rischi correlati a Strumenti Finanziari che prevedono un aggiustamento costante dello Strike e della Barriera di Knock-out</i></p> <p>Poiché lo Strike e la Barriera di Knock-out sono soggetti ad aggiornamento costante, il rischio del verificarsi di un Evento di Knock-out può aumentare e possono ridursi significativamente gli importi esigibili ai sensi degli Strumenti Finanziari così come il valore degli Strumenti Finanziari stessi.</p> <p><i>Rischi derivanti dal Diritto di Riscatto in capo all'Emittente</i></p> <p>Nell'ipotesi di Strumenti Finanziari che attribuiscono all'Emittente il Diritto di Riscatto, tali Strumenti Finanziari possono essere riscattati, a discrezione dell'Emittente, a date predefinite. Qualora il</p>
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prezzo del Sottostante sia basso al momento del Riscatto da parte dell'Emittente, il Titolare può subire una perdita parziale o totale del proprio capitale investito.

Rischi derivanti dal Diritto di Esercizio in capo ai Titolari

Nell'ipotesi di Strumenti Finanziari che attribuiscono un Diritto di Esercizio in capo ai Titolari, gli Strumenti possono essere riscattati a date predefinite. Qualora il prezzo del Sottostante sia basso al momento dell'esercizio, il Titolare può subire una perdita parziale o totale del proprio capitale investito.

Rischi correlati a Eventi di Riscatto

Al verificarsi di un Evento di Riscatto l'Emittente ha diritto di riscatto straordinario degli Strumenti Finanziari al rispettivo valore di mercato. Se il valore di mercato degli Strumenti Finanziari al momento rilevante è inferiore al Prezzo di Emissione o al prezzo di acquisto, il relativo Titolare sarà soggetto ad una parziale o totale perdita del capitale investito nonostante gli Strumenti Finanziari prevedano un pagamento minimo condizionale.

Rischi correlati a Turbative di Mercato

L'Agente per il Calcolo può rinviare date di valutazione e pagamenti ed effettuare valutazioni a propria discrezione agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede. I Titolari non hanno diritto a richiedere interessi per ritardato pagamento.

Rischi derivanti da effetti negativi di accordi di hedging da parte dell'Emittente degli Strumenti Finanziari

L'ingresso o la conclusione di operazioni di hedging da parte dell'Emittente può, in singoli casi, avere un impatto negativo sul prezzo del Sottostante.

• **Principali rischi correlati al Sottostante**

Rischi generali

Nessun diritto di proprietà sul Sottostante

Il Sottostante non saranno detenute dall'Emittente a beneficio del Titolare, e di conseguenza, i Titolari non avranno alcun diritto di proprietà (e.g. diritti di voto, diritti di ricevere dividendi, pagamenti o altre distribuzioni, nonché altri diritti) in relazione al Sottostante.

Principali rischi correlati alle azioni

La performance degli Strumenti Finanziari correlati ad azioni dipende dalla performance delle rispettive azioni, che può essere influenzata da diversi fattori. Il pagamento di dividendi può avere

		<p>un impatto negativo per il Titolare.</p> <p>Gli Strumenti Finanziari non hanno protezione del capitale. Gli investitori possono perdere in toto il proprio investimento o parte di tale investimento.</p>
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E. OFFERTA

E.2b	Ragioni dell'offerta e impiego dei proventi, se diversi dalla ricerca del profitto e/o dalla copertura di determinati rischi	Non applicabile; i proventi netti derivanti da ciascuna emissione degli Strumenti Finanziari saranno usati dall'Emittente per le proprie attività commerciali generali, i.e. conseguire profitto e/o la copertura di taluni rischi.
E.3	Descrizione dei termini e delle condizioni dell'offerta	<p>Giorno della prima offerta al pubblico: 18/10/2019</p> <p>Un'offerta al pubblico sarà fatta in Italia.</p> <p>Il lotto minimo trasferibile è 1 Strumenti Finanziari.</p> <p>Il lotto minimo negoziabile è 1 Strumenti Finanziari.</p> <p>Gli Strumenti Finanziari saranno offerti a investitori qualificati, investitori <i>retail</i> e/o investitori istituzionali tramite offerte al pubblico.</p> <p>A far data dal giorno della prima offerta al pubblico gli Strumenti Finanziari saranno offerti su base continua.</p> <p>L'offerta continua sarà fatta sulla base di prezzi lettera correnti forniti dall'Emittente.</p> <p>L'offerta al pubblico potrà essere terminata dall'Emittente in ogni tempo senza fornire alcun motivo.</p>
E.4	Descrizione di eventuali interessi che sono significativi per l'emissione/l'offerta compresi	<p>Ciascun collocatore e/o propri affiliati può essere cliente o mutuatario dell'Emittente o di propri affiliati. Peraltro, tali collocatori e propri affiliati possono aver concluso e nel futuro concludere operazioni nel settore dell'<i>investment banking</i> e/o nel settore commerciale e potranno prestare servizi per l'Emittente e per i propri affiliati nel corso dell'ordinario esercizio dell'attività.</p> <p>Con riferimento alla negoziazione degli Strumenti Finanziari l'Emittente è in conflitto di interesse in quanto Market Maker su</p>

	interessi confliggenti	<p>Borsa Italiana S.p.A –SeDex market (MTF). L’Emittente è inoltre il gestore e l’Agente del Calcolo degli Strumenti Finanziari. L’Emittente o una qualsiasi delle proprie collegate agisce come agente per il calcolo o agente di pagamento.</p> <p>Inoltre, per le seguenti ragioni possono insorgere dei conflitti di interesse in relazione all’Emittente o a persone incaricate dell’offerta:</p> <ul style="list-style-type: none"> • L’Emittente specifica il Prezzo di Emissione. • L’Emittente ed uno dei propri affiliati agisce in qualità di Market Maker degli Strumenti Finanziari (tuttavia, non esiste tale obbligo). • I Collocatori possono ricevere degli incentivi dall’Emittente. • L’Emittente, un qualsiasi Collocatori e uno dei propri affiliati agisce come Agente per il Calcolo o Agente di Pagamento in relazione agli Strumenti Finanziari. • Di volta in volta l’Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono essere coinvolti in transazioni per proprio conto o per conto di propri clienti, che influenzano la liquidità o il prezzo del Sottostante o di componenti. • L’Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono emettere strumenti finanziari in relazione al Sottostante o componenti dello stesso su cui sono stati già emessi altri strumenti finanziari. • L’Emittente, qualsiasi Collocatore e uno dei propri affiliati può possedere o ottenere informazioni rilevanti sul Sottostante o componenti dello stesso (incluse informazioni non accessibili pubblicamente) connesse alla propria attività lavorativa o altrimenti. • L’Emittente, qualsiasi Collocatore e uno dei propri affiliati può essere coinvolto in attività lavorative con l’emittente del Sottostante o componenti dello stesso, propri affiliati, concorrenti o garanti. • L’Emittente, qualsiasi Collocatore e uno dei propri affiliati può inoltre agire quale membro di un sindacato di banche, come consulente finanziario o come sponsor o emittente del Sottostante o componenti dello stesso.
E.7	Spese stimate addebitate all'investitore	Non applicabile. Nessuna spesa sarà addebitata all'investitore dall'Emittente o da un intermediario. Tuttavia, potranno essere addebitati altri oneri, quali commissioni di custodia o commissioni

	dall'Emittente o dall'offerente.	di vendita.
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ALLEGATO ALLA NOTA DI SINTESI

ISIN (C.1)	Call/Put (C.15)	Sottostante (C.20)	Strike Iniziale (C.15)	Prezzo di Riferimento (C.19)
DE000HV46XU9	Call	adidas AG	EUR 210	Prezzo di chiusura
DE000HV46XV7	Call	adidas AG	EUR 225	Prezzo di chiusura
DE000HV46XW5	Call	adidas AG	EUR 240	Prezzo di chiusura
DE000HV46XX3	Call	adidas AG	EUR 255	Prezzo di chiusura
DE000HV46XY1	Put	adidas AG	EUR 315	Prezzo di chiusura
DE000HV46XZ8	Put	adidas AG	EUR 330	Prezzo di chiusura
DE000HV46Y04	Put	adidas AG	EUR 345	Prezzo di chiusura
DE000HV46Y12	Put	adidas AG	EUR 360	Prezzo di chiusura
DE000HV46Y20	Call	Allianz SE	EUR 150	Prezzo di chiusura
DE000HV46Y38	Call	Allianz SE	EUR 160	Prezzo di chiusura
DE000HV46Y46	Call	Allianz SE	EUR 170	Prezzo di chiusura
DE000HV46Y53	Call	Allianz SE	EUR 180	Prezzo di chiusura
DE000HV46Y61	Call	Allianz SE	EUR 190	Prezzo di chiusura
DE000HV46Y79	Call	Allianz SE	EUR 200	Prezzo di chiusura
DE000HV46Y87	Put	Allianz SE	EUR 220	Prezzo di chiusura
DE000HV46Y95	Put	Allianz SE	EUR 230	Prezzo di chiusura
DE000HV46YA9	Put	Allianz SE	EUR 240	Prezzo di chiusura
DE000HV46YB7	Put	Allianz SE	EUR 250	Prezzo di chiusura
DE000HV46YC5	Put	Allianz SE	EUR 260	Prezzo di chiusura
DE000HV46YD3	Put	Allianz SE	EUR 270	Prezzo di chiusura
DE000HV46YE1	Call	Atlantia S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV46YF8	Call	Atlantia S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV46YG6	Call	Atlantia S.p.A.	EUR 18	Prezzo di Riferimento
DE000HV46YH4	Call	Atlantia S.p.A.	EUR 19	Prezzo di

				Riferimento
DE000HV46YJ0	Call	Atlantia S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV46YK8	Put	Atlantia S.p.A.	EUR 24	Prezzo di Riferimento
DE000HV46YL6	Put	Atlantia S.p.A.	EUR 25	Prezzo di Riferimento
DE000HV46YM4	Put	Atlantia S.p.A.	EUR 26	Prezzo di Riferimento
DE000HV46YN2	Put	Atlantia S.p.A.	EUR 27	Prezzo di Riferimento
DE000HV46YP7	Put	Atlantia S.p.A.	EUR 28	Prezzo di Riferimento
DE000HV46YQ5	Call	Banco BPM	EUR 1,5	Prezzo di Riferimento
DE000HV46YR3	Call	Banco BPM	EUR 1,6	Prezzo di Riferimento
DE000HV46YS1	Call	Banco BPM	EUR 1,7	Prezzo di Riferimento
DE000HV46YT9	Call	Banco BPM	EUR 1,8	Prezzo di Riferimento
DE000HV46YU7	Call	Banco BPM	EUR 1,9	Prezzo di Riferimento
DE000HV46YV5	Put	Banco BPM	EUR 2,3	Prezzo di Riferimento
DE000HV46YW3	Put	Banco BPM	EUR 2,4	Prezzo di Riferimento
DE000HV46YX1	Put	Banco BPM	EUR 2,5	Prezzo di Riferimento
DE000HV46YY9	Put	Banco BPM	EUR 2,6	Prezzo di Riferimento
DE000HV46YZ6	Put	Banco BPM	EUR 2,7	Prezzo di Riferimento
DE000HV46Z03	Call	Bayerische Motoren Werke AG	EUR 48	Prezzo di chiusura

DE000HV46Z11	Call	Bayerische Motoren Werke AG	EUR 51	Prezzo di chiusura
DE000HV46Z29	Call	Bayerische Motoren Werke AG	EUR 54	Prezzo di chiusura
DE000HV46Z37	Call	Bayerische Motoren Werke AG	EUR 57	Prezzo di chiusura
DE000HV46Z45	Call	Bayerische Motoren Werke AG	EUR 60	Prezzo di chiusura
DE000HV46Z52	Call	Bayerische Motoren Werke AG	EUR 63	Prezzo di chiusura
DE000HV46Z60	Put	Bayerische Motoren Werke AG	EUR 72	Prezzo di chiusura
DE000HV46Z78	Put	Bayerische Motoren Werke AG	EUR 75	Prezzo di chiusura
DE000HV46Z86	Put	Bayerische Motoren Werke AG	EUR 78	Prezzo di chiusura
DE000HV46Z94	Put	Bayerische Motoren Werke AG	EUR 81	Prezzo di chiusura
DE000HV46ZA6	Put	Bayerische Motoren Werke AG	EUR 84	Prezzo di chiusura
DE000HV46ZB4	Put	Bayerische Motoren Werke AG	EUR 87	Prezzo di chiusura
DE000HV46ZC2	Call	CNH Industrial N.V.	EUR 7	Prezzo di Riferimento
DE000HV46ZD0	Call	CNH Industrial N.V.	EUR 7,5	Prezzo di Riferimento
DE000HV46ZE8	Call	CNH Industrial N.V.	EUR 8	Prezzo di Riferimento
DE000HV46ZF5	Call	CNH Industrial N.V.	EUR 8,5	Prezzo di Riferimento
DE000HV46ZG3	Call	CNH Industrial N.V.	EUR 9	Prezzo di Riferimento
DE000HV46ZH1	Put	CNH Industrial N.V.	EUR 10,5	Prezzo di Riferimento
DE000HV46ZJ7	Put	CNH Industrial N.V.	EUR 11	Prezzo di

				Riferimento
DE000HV46ZK5	Put	CNH Industrial N.V.	EUR 11,5	Prezzo di Riferimento
DE000HV46ZL3	Put	CNH Industrial N.V.	EUR 12	Prezzo di Riferimento
DE000HV46ZM1	Put	CNH Industrial N.V.	EUR 12,5	Prezzo di Riferimento
DE000HV46ZN9	Call	BPER Banca	EUR 2,7	Prezzo di Riferimento
DE000HV46ZP4	Call	BPER Banca	EUR 2,85	Prezzo di Riferimento
DE000HV46ZQ2	Call	BPER Banca	EUR 3	Prezzo di Riferimento
DE000HV46ZR0	Call	BPER Banca	EUR 3,15	Prezzo di Riferimento
DE000HV46ZS8	Call	BPER Banca	EUR 3,3	Prezzo di Riferimento
DE000HV46ZT6	Call	BPER Banca	EUR 3,45	Prezzo di Riferimento
DE000HV46ZU4	Put	BPER Banca	EUR 4,05	Prezzo di Riferimento
DE000HV46ZV2	Put	BPER Banca	EUR 4,2	Prezzo di Riferimento
DE000HV46ZW0	Put	BPER Banca	EUR 4,35	Prezzo di Riferimento
DE000HV46ZX8	Put	BPER Banca	EUR 4,5	Prezzo di Riferimento
DE000HV46ZY6	Put	BPER Banca	EUR 4,65	Prezzo di Riferimento
DE000HV46ZZ3	Put	BPER Banca	EUR 4,8	Prezzo di Riferimento
DE000HV47009	Call	Enel S.p.A.	EUR 5	Prezzo di Riferimento
DE000HV47017	Call	Enel S.p.A.	EUR 5,25	Prezzo di Riferimento

DE000HV47025	Call	Enel S.p.A.	EUR 5,5	Prezzo di Riferimento
DE000HV47033	Call	Enel S.p.A.	EUR 5,75	Prezzo di Riferimento
DE000HV47041	Call	Enel S.p.A.	EUR 6	Prezzo di Riferimento
DE000HV47058	Call	Enel S.p.A.	EUR 6,25	Prezzo di Riferimento
DE000HV47066	Call	Enel S.p.A.	EUR 6,5	Prezzo di Riferimento
DE000HV47074	Put	Enel S.p.A.	EUR 7,25	Prezzo di Riferimento
DE000HV47082	Put	Enel S.p.A.	EUR 7,5	Prezzo di Riferimento
DE000HV47090	Put	Enel S.p.A.	EUR 7,75	Prezzo di Riferimento
DE000HV470A2	Put	Enel S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV470B0	Put	Enel S.p.A.	EUR 8,25	Prezzo di Riferimento
DE000HV470C8	Put	Enel S.p.A.	EUR 8,5	Prezzo di Riferimento
DE000HV470D6	Put	Enel S.p.A.	EUR 8,75	Prezzo di Riferimento
DE000HV470E4	Call	ENI S.p.A.	EUR 9,8	Prezzo di Riferimento
DE000HV470F1	Call	ENI S.p.A.	EUR 10,5	Prezzo di Riferimento
DE000HV470G9	Call	ENI S.p.A.	EUR 11,2	Prezzo di Riferimento
DE000HV470H7	Call	ENI S.p.A.	EUR 11,9	Prezzo di Riferimento
DE000HV470J3	Call	ENI S.p.A.	EUR 12,6	Prezzo di Riferimento
DE000HV470K1	Put	ENI S.p.A.	EUR 14,7	Prezzo di

				Riferimento
DE000HV470L9	Put	ENI S.p.A.	EUR 15,4	Prezzo di Riferimento
DE000HV470M7	Put	ENI S.p.A.	EUR 16,1	Prezzo di Riferimento
DE000HV470N5	Put	ENI S.p.A.	EUR 16,8	Prezzo di Riferimento
DE000HV470P0	Put	ENI S.p.A.	EUR 17,5	Prezzo di Riferimento
DE000HV470Q8	Call	EssilorLuxottica S.A.	EUR 96	Prezzo di Riferimento
DE000HV470R6	Call	EssilorLuxottica S.A.	EUR 102	Prezzo di Riferimento
DE000HV470S4	Call	EssilorLuxottica S.A.	EUR 108	Prezzo di Riferimento
DE000HV470T2	Call	EssilorLuxottica S.A.	EUR 114	Prezzo di Riferimento
DE000HV470U0	Call	EssilorLuxottica S.A.	EUR 120	Prezzo di Riferimento
DE000HV470V8	Call	EssilorLuxottica S.A.	EUR 126	Prezzo di Riferimento
DE000HV470W6	Put	EssilorLuxottica S.A.	EUR 144	Prezzo di Riferimento
DE000HV470X4	Put	EssilorLuxottica S.A.	EUR 150	Prezzo di Riferimento
DE000HV470Y2	Put	EssilorLuxottica S.A.	EUR 156	Prezzo di Riferimento
DE000HV470Z9	Put	EssilorLuxottica S.A.	EUR 162	Prezzo di Riferimento
DE000HV47108	Put	EssilorLuxottica S.A.	EUR 168	Prezzo di Riferimento
DE000HV47116	Put	EssilorLuxottica S.A.	EUR 174	Prezzo di Riferimento
DE000HV47124	Call	Fiat Chrysler Automobiles N.V.	EUR 9	Prezzo di Riferimento

DE000HV47132	Call	Fiat Chrysler Automobiles N.V.	EUR 9,5	Prezzo di Riferimento
DE000HV47140	Call	Fiat Chrysler Automobiles N.V.	EUR 10	Prezzo di Riferimento
DE000HV47157	Call	Fiat Chrysler Automobiles N.V.	EUR 10,5	Prezzo di Riferimento
DE000HV47165	Call	Fiat Chrysler Automobiles N.V.	EUR 11	Prezzo di Riferimento
DE000HV47173	Put	Fiat Chrysler Automobiles N.V.	EUR 13	Prezzo di Riferimento
DE000HV47181	Put	Fiat Chrysler Automobiles N.V.	EUR 13,5	Prezzo di Riferimento
DE000HV47199	Put	Fiat Chrysler Automobiles N.V.	EUR 14	Prezzo di Riferimento
DE000HV471A0	Put	Fiat Chrysler Automobiles N.V.	EUR 14,5	Prezzo di Riferimento
DE000HV471B8	Put	Fiat Chrysler Automobiles N.V.	EUR 15	Prezzo di Riferimento
DE000HV471C6	Put	Fiat Chrysler Automobiles N.V.	EUR 15,5	Prezzo di Riferimento
DE000HV471D4	Call	Assicurazioni Generali S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV471E2	Call	Assicurazioni Generali S.p.A.	EUR 14	Prezzo di Riferimento
DE000HV471F9	Call	Assicurazioni Generali S.p.A.	EUR 15	Prezzo di Riferimento
DE000HV471G7	Call	Assicurazioni Generali S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV471H5	Call	Assicurazioni Generali S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV471J1	Put	Assicurazioni Generali S.p.A.	EUR 19	Prezzo di Riferimento
DE000HV471K9	Put	Assicurazioni Generali S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV471L7	Put	Assicurazioni Generali	EUR 21	Prezzo di

		S.p.A.		Riferimento
DE000HV471M5	Put	Assicurazioni Generali S.p.A.	EUR 22	Prezzo di Riferimento
DE000HV471N3	Put	Assicurazioni Generali S.p.A.	EUR 23	Prezzo di Riferimento
DE000HV471P8	Call	Intesa Sanpaolo S.p.A.	EUR 1,6	Prezzo di Riferimento
DE000HV471Q6	Call	Intesa Sanpaolo S.p.A.	EUR 1,7	Prezzo di Riferimento
DE000HV471R4	Call	Intesa Sanpaolo S.p.A.	EUR 1,8	Prezzo di Riferimento
DE000HV471S2	Call	Intesa Sanpaolo S.p.A.	EUR 1,9	Prezzo di Riferimento
DE000HV471T0	Call	Intesa Sanpaolo S.p.A.	EUR 2	Prezzo di Riferimento
DE000HV471U8	Call	Intesa Sanpaolo S.p.A.	EUR 2,1	Prezzo di Riferimento
DE000HV471V6	Put	Intesa Sanpaolo S.p.A.	EUR 2,4	Prezzo di Riferimento
DE000HV471W4	Put	Intesa Sanpaolo S.p.A.	EUR 2,5	Prezzo di Riferimento
DE000HV471X2	Put	Intesa Sanpaolo S.p.A.	EUR 2,6	Prezzo di Riferimento
DE000HV471Y0	Put	Intesa Sanpaolo S.p.A.	EUR 2,7	Prezzo di Riferimento
DE000HV471Z7	Put	Intesa Sanpaolo S.p.A.	EUR 2,8	Prezzo di Riferimento
DE000HV47207	Call	Juventus Football Club S.p.A.	EUR 1,05	Prezzo di Riferimento
DE000HV47215	Call	Juventus Football Club S.p.A.	EUR 1,12	Prezzo di Riferimento
DE000HV47223	Call	Juventus Football Club S.p.A.	EUR 1,19	Prezzo di Riferimento
DE000HV47231	Call	Juventus Football Club S.p.A.	EUR 1,26	Prezzo di Riferimento

DE000HV47249	Call	Juventus Football Club S.p.A.	EUR 1,33	Prezzo di Riferimento
DE000HV47256	Put	Juventus Football Club S.p.A.	EUR 1,54	Prezzo di Riferimento
DE000HV47264	Put	Juventus Football Club S.p.A.	EUR 1,61	Prezzo di Riferimento
DE000HV47272	Put	Juventus Football Club S.p.A.	EUR 1,68	Prezzo di Riferimento
DE000HV47280	Put	Juventus Football Club S.p.A.	EUR 1,75	Prezzo di Riferimento
DE000HV47298	Put	Juventus Football Club S.p.A.	EUR 1,82	Prezzo di Riferimento
DE000HV472A8	Call	Leonardo S.p.A.	EUR 7,5	Prezzo di Riferimento
DE000HV472B6	Call	Leonardo S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV472C4	Call	Leonardo S.p.A.	EUR 8,5	Prezzo di Riferimento
DE000HV472D2	Call	Leonardo S.p.A.	EUR 9	Prezzo di Riferimento
DE000HV472E0	Call	Leonardo S.p.A.	EUR 9,5	Prezzo di Riferimento
DE000HV472F7	Put	Leonardo S.p.A.	EUR 11,5	Prezzo di Riferimento
DE000HV472G5	Put	Leonardo S.p.A.	EUR 12	Prezzo di Riferimento
DE000HV472H3	Put	Leonardo S.p.A.	EUR 12,5	Prezzo di Riferimento
DE000HV472J9	Put	Leonardo S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV472K7	Put	Leonardo S.p.A.	EUR 13,5	Prezzo di Riferimento
DE000HV472L5	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 280	Prezzo di chiusura
DE000HV472M3	Call	LVMH Moët Hennessy -	EUR 300	Prezzo di chiusura

		Louis Vuitton SE		
DE000HV472N1	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 320	Prezzo di chiusura
DE000HV472P6	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 340	Prezzo di chiusura
DE000HV472Q4	Call	LVMH Moët Hennessy - Louis Vuitton SE	EUR 360	Prezzo di chiusura
DE000HV472R2	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 400	Prezzo di chiusura
DE000HV472S0	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 420	Prezzo di chiusura
DE000HV472T8	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 440	Prezzo di chiusura
DE000HV472U6	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 460	Prezzo di chiusura
DE000HV472V4	Put	LVMH Moët Hennessy - Louis Vuitton SE	EUR 480	Prezzo di chiusura
DE000HV472W2	Call	Moncler S.p.A.	EUR 24,5	Prezzo di Riferimento
DE000HV472X0	Call	Moncler S.p.A.	EUR 26,25	Prezzo di Riferimento
DE000HV472Y8	Call	Moncler S.p.A.	EUR 28	Prezzo di Riferimento
DE000HV472Z5	Call	Moncler S.p.A.	EUR 29,75	Prezzo di Riferimento
DE000HV47306	Call	Moncler S.p.A.	EUR 31,5	Prezzo di Riferimento
DE000HV47314	Put	Moncler S.p.A.	EUR 36,75	Prezzo di Riferimento
DE000HV47322	Put	Moncler S.p.A.	EUR 38,5	Prezzo di Riferimento
DE000HV47330	Put	Moncler S.p.A.	EUR 40,25	Prezzo di Riferimento
DE000HV47348	Put	Moncler S.p.A.	EUR 42	Prezzo di Riferimento

DE000HV47355	Put	Moncler S.p.A.	EUR 43,75	Prezzo di Riferimento
DE000HV47363	Call	MEDIASET S.p.A.	EUR 1,95	Prezzo di Riferimento
DE000HV47371	Call	MEDIASET S.p.A.	EUR 2,1	Prezzo di Riferimento
DE000HV47389	Call	MEDIASET S.p.A.	EUR 2,25	Prezzo di Riferimento
DE000HV47397	Call	MEDIASET S.p.A.	EUR 2,4	Prezzo di Riferimento
DE000HV473A6	Put	MEDIASET S.p.A.	EUR 3	Prezzo di Riferimento
DE000HV473B4	Put	MEDIASET S.p.A.	EUR 3,15	Prezzo di Riferimento
DE000HV473C2	Put	MEDIASET S.p.A.	EUR 3,3	Prezzo di Riferimento
DE000HV473D0	Put	MEDIASET S.p.A.	EUR 3,45	Prezzo di Riferimento
DE000HV473E8	Call	Nokia OYJ	EUR 3,25	Prezzo di chiusura
DE000HV473F5	Call	Nokia OYJ	EUR 3,5	Prezzo di chiusura
DE000HV473G3	Call	Nokia OYJ	EUR 3,75	Prezzo di chiusura
DE000HV473H1	Call	Nokia OYJ	EUR 4	Prezzo di chiusura
DE000HV473J7	Put	Nokia OYJ	EUR 5	Prezzo di chiusura
DE000HV473K5	Put	Nokia OYJ	EUR 5,25	Prezzo di chiusura
DE000HV473L3	Put	Nokia OYJ	EUR 5,5	Prezzo di chiusura
DE000HV473M1	Put	Nokia OYJ	EUR 5,75	Prezzo di chiusura
DE000HV473N9	Call	Kering	EUR 350	Prezzo di chiusura
DE000HV473P4	Call	Kering	EUR 375	Prezzo di chiusura
DE000HV473Q2	Call	Kering	EUR 400	Prezzo di chiusura
DE000HV473R0	Call	Kering	EUR 425	Prezzo di chiusura
DE000HV473S8	Call	Kering	EUR 450	Prezzo di chiusura
DE000HV473T6	Put	Kering	EUR 525	Prezzo di chiusura

DE000HV473U4	Put	Kering	EUR 550	Prezzo di chiusura
DE000HV473V2	Put	Kering	EUR 575	Prezzo di chiusura
DE000HV473W0	Put	Kering	EUR 600	Prezzo di chiusura
DE000HV473X8	Call	Prysmian S.p.A.	EUR 15	Prezzo di Riferimento
DE000HV473Y6	Call	Prysmian S.p.A.	EUR 16	Prezzo di Riferimento
DE000HV473Z3	Call	Prysmian S.p.A.	EUR 17	Prezzo di Riferimento
DE000HV47405	Call	Prysmian S.p.A.	EUR 18	Prezzo di Riferimento
DE000HV47413	Put	Prysmian S.p.A.	EUR 22	Prezzo di Riferimento
DE000HV47421	Put	Prysmian S.p.A.	EUR 23	Prezzo di Riferimento
DE000HV47439	Put	Prysmian S.p.A.	EUR 24	Prezzo di Riferimento
DE000HV47447	Put	Prysmian S.p.A.	EUR 25	Prezzo di Riferimento
DE000HV47454	Put	Prysmian S.p.A.	EUR 26	Prezzo di Riferimento
DE000HV47462	Call	Poste Italiane S.p.A.	EUR 8	Prezzo di Riferimento
DE000HV47470	Call	Poste Italiane S.p.A.	EUR 8,5	Prezzo di Riferimento
DE000HV47488	Call	Poste Italiane S.p.A.	EUR 9	Prezzo di Riferimento
DE000HV47496	Call	Poste Italiane S.p.A.	EUR 9,5	Prezzo di Riferimento
DE000HV474A4	Call	Poste Italiane S.p.A.	EUR 10	Prezzo di Riferimento
DE000HV474B2	Put	Poste Italiane S.p.A.	EUR 11,5	Prezzo di Riferimento
DE000HV474C0	Put	Poste Italiane S.p.A.	EUR 12	Prezzo di

				Riferimento
DE000HV474D8	Put	Poste Italiane S.p.A.	EUR 12,5	Prezzo di Riferimento
DE000HV474E6	Put	Poste Italiane S.p.A.	EUR 13	Prezzo di Riferimento
DE000HV474F3	Put	Poste Italiane S.p.A.	EUR 13,5	Prezzo di Riferimento
DE000HV474G1	Call	Ferrari N.V.	EUR 102	Prezzo di Riferimento
DE000HV474H9	Call	Ferrari N.V.	EUR 108	Prezzo di Riferimento
DE000HV474J5	Call	Ferrari N.V.	EUR 114	Prezzo di Riferimento
DE000HV474K3	Call	Ferrari N.V.	EUR 120	Prezzo di Riferimento
DE000HV474L1	Call	Ferrari N.V.	EUR 126	Prezzo di Riferimento
DE000HV474M9	Call	Ferrari N.V.	EUR 132	Prezzo di Riferimento
DE000HV474N7	Put	Ferrari N.V.	EUR 156	Prezzo di Riferimento
DE000HV474P2	Put	Ferrari N.V.	EUR 162	Prezzo di Riferimento
DE000HV474Q0	Put	Ferrari N.V.	EUR 168	Prezzo di Riferimento
DE000HV474R8	Put	Ferrari N.V.	EUR 174	Prezzo di Riferimento
DE000HV474S6	Put	Ferrari N.V.	EUR 180	Prezzo di Riferimento
DE000HV474T4	Call	Salvatore Ferragamo S.p.A.	EUR 12	Prezzo di Riferimento
DE000HV474U2	Call	Salvatore Ferragamo S.p.A.	EUR 12,8	Prezzo di Riferimento
DE000HV474V0	Call	Salvatore Ferragamo S.p.A.	EUR 13,6	Prezzo di Riferimento

DE000HV474W8	Call	Salvatore Ferragamo S.p.A.	EUR 14,4	Prezzo di Riferimento
DE000HV474X6	Call	Salvatore Ferragamo S.p.A.	EUR 15,2	Prezzo di Riferimento
DE000HV474Y4	Put	Salvatore Ferragamo S.p.A.	EUR 17,6	Prezzo di Riferimento
DE000HV474Z1	Put	Salvatore Ferragamo S.p.A.	EUR 18,4	Prezzo di Riferimento
DE000HV47504	Put	Salvatore Ferragamo S.p.A.	EUR 19,2	Prezzo di Riferimento
DE000HV47512	Put	Salvatore Ferragamo S.p.A.	EUR 20	Prezzo di Riferimento
DE000HV47520	Put	Salvatore Ferragamo S.p.A.	EUR 20,8	Prezzo di Riferimento
DE000HV47538	Call	Siemens AG	EUR 75	Prezzo di chiusura
DE000HV47546	Call	Siemens AG	EUR 80	Prezzo di chiusura
DE000HV47553	Call	Siemens AG	EUR 85	Prezzo di chiusura
DE000HV47561	Call	Siemens AG	EUR 90	Prezzo di chiusura
DE000HV47579	Call	Siemens AG	EUR 95	Prezzo di chiusura
DE000HV47587	Put	Siemens AG	EUR 105	Prezzo di chiusura
DE000HV47595	Put	Siemens AG	EUR 110	Prezzo di chiusura
DE000HV475A1	Put	Siemens AG	EUR 115	Prezzo di chiusura
DE000HV475B9	Put	Siemens AG	EUR 120	Prezzo di chiusura
DE000HV475C7	Put	Siemens AG	EUR 125	Prezzo di chiusura
DE000HV475D5	Put	Siemens AG	EUR 130	Prezzo di chiusura
DE000HV475E3	Call	SAIPEM S.p.A.	EUR 3	Prezzo di Riferimento
DE000HV475F0	Call	SAIPEM S.p.A.	EUR 3,2	Prezzo di Riferimento
DE000HV475G8	Call	SAIPEM S.p.A.	EUR 3,4	Prezzo di Riferimento
DE000HV475H6	Call	SAIPEM S.p.A.	EUR 3,6	Prezzo di Riferimento

DE000HV475J2	Call	SAIPEM S.p.A.	EUR 3,8	Prezzo di Riferimento
DE000HV475K0	Put	SAIPEM S.p.A.	EUR 4,6	Prezzo di Riferimento
DE000HV475L8	Put	SAIPEM S.p.A.	EUR 4,8	Prezzo di Riferimento
DE000HV475M6	Put	SAIPEM S.p.A.	EUR 5	Prezzo di Riferimento
DE000HV475N4	Put	SAIPEM S.p.A.	EUR 5,2	Prezzo di Riferimento
DE000HV475P9	Put	SAIPEM S.p.A.	EUR 5,4	Prezzo di Riferimento
DE000HV475Q7	Call	STMicroelectronics N.V.	EUR 14	Prezzo di Riferimento
DE000HV475R5	Call	STMicroelectronics N.V.	EUR 15	Prezzo di Riferimento
DE000HV475S3	Call	STMicroelectronics N.V.	EUR 16	Prezzo di Riferimento
DE000HV475T1	Call	STMicroelectronics N.V.	EUR 17	Prezzo di Riferimento
DE000HV475U9	Put	STMicroelectronics N.V.	EUR 21	Prezzo di Riferimento
DE000HV475V7	Put	STMicroelectronics N.V.	EUR 22	Prezzo di Riferimento
DE000HV475W5	Put	STMicroelectronics N.V.	EUR 23	Prezzo di Riferimento
DE000HV475X3	Put	STMicroelectronics N.V.	EUR 24	Prezzo di Riferimento
DE000HV475Y1	Put	STMicroelectronics N.V.	EUR 25	Prezzo di Riferimento
DE000HV475Z8	Call	Tenaris S.A.	EUR 7	Prezzo di Riferimento
DE000HV47603	Call	Tenaris S.A.	EUR 7,5	Prezzo di Riferimento
DE000HV47611	Call	Tenaris S.A.	EUR 8	Prezzo di

				Riferimento
DE000HV47629	Call	Tenaris S.A.	EUR 8,5	Prezzo di Riferimento
DE000HV47637	Put	Tenaris S.A.	EUR 10,5	Prezzo di Riferimento
DE000HV47645	Put	Tenaris S.A.	EUR 11	Prezzo di Riferimento
DE000HV47652	Put	Tenaris S.A.	EUR 11,5	Prezzo di Riferimento
DE000HV47660	Put	Tenaris S.A.	EUR 12	Prezzo di Riferimento
DE000HV47678	Call	Telecom Italia S.p.A.	EUR 0,38	Prezzo di Riferimento
DE000HV47686	Call	Telecom Italia S.p.A.	EUR 0,4	Prezzo di Riferimento
DE000HV47694	Call	Telecom Italia S.p.A.	EUR 0,42	Prezzo di Riferimento
DE000HV476A9	Call	Telecom Italia S.p.A.	EUR 0,44	Prezzo di Riferimento
DE000HV476B7	Call	Telecom Italia S.p.A.	EUR 0,46	Prezzo di Riferimento
DE000HV476C5	Call	Telecom Italia S.p.A.	EUR 0,48	Prezzo di Riferimento
DE000HV476D3	Call	Telecom Italia S.p.A.	EUR 0,5	Prezzo di Riferimento
DE000HV476E1	Put	Telecom Italia S.p.A.	EUR 0,58	Prezzo di Riferimento
DE000HV476F8	Put	Telecom Italia S.p.A.	EUR 0,6	Prezzo di Riferimento
DE000HV476G6	Put	Telecom Italia S.p.A.	EUR 0,62	Prezzo di Riferimento
DE000HV476H4	Put	Telecom Italia S.p.A.	EUR 0,64	Prezzo di Riferimento
DE000HV476J0	Put	Telecom Italia S.p.A.	EUR 0,66	Prezzo di Riferimento

DE000HV476K8	Put	Telecom Italia S.p.A.	EUR 0,68	Prezzo di Riferimento
DE000HV476L6	Call	Total S.A.	EUR 35	Prezzo di chiusura
DE000HV476M4	Call	Total S.A.	EUR 37,5	Prezzo di chiusura
DE000HV476N2	Call	Total S.A.	EUR 40	Prezzo di chiusura
DE000HV476P7	Call	Total S.A.	EUR 42,5	Prezzo di chiusura
DE000HV476Q5	Put	Total S.A.	EUR 50	Prezzo di chiusura
DE000HV476R3	Put	Total S.A.	EUR 52,5	Prezzo di chiusura
DE000HV476S1	Put	Total S.A.	EUR 55	Prezzo di chiusura
DE000HV476T9	Put	Total S.A.	EUR 57,5	Prezzo di chiusura
DE000HV476U7	Put	Total S.A.	EUR 60	Prezzo di chiusura
DE000HV476V5	Call	Volkswagen AG (Vorzugsaktien)	EUR 120	Prezzo di chiusura
DE000HV476W3	Call	Volkswagen AG (Vorzugsaktien)	EUR 128	Prezzo di chiusura
DE000HV476X1	Call	Volkswagen AG (Vorzugsaktien)	EUR 136	Prezzo di chiusura
DE000HV476Y9	Call	Volkswagen AG (Vorzugsaktien)	EUR 144	Prezzo di chiusura
DE000HV476Z6	Call	Volkswagen AG (Vorzugsaktien)	EUR 152	Prezzo di chiusura
DE000HV47702	Put	Volkswagen AG (Vorzugsaktien)	EUR 184	Prezzo di chiusura
DE000HV47710	Put	Volkswagen AG (Vorzugsaktien)	EUR 192	Prezzo di chiusura
DE000HV47728	Put	Volkswagen AG (Vorzugsaktien)	EUR 200	Prezzo di chiusura
DE000HV47736	Put	Volkswagen AG (Vorzugsaktien)	EUR 208	Prezzo di chiusura
DE000HV47744	Put	Volkswagen AG (Vorzugsaktien)	EUR 216	Prezzo di chiusura

ISIN (C.1)	Multiplo	Importo	Importo	Sito Web (C.20)
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	(C.15)	Knock-out (C.8)	Minimo (C.15)	
DE000HV46XU9	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XV7	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XW5	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XX3	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XY1	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46XZ8	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y04	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y12	0,1	EUR 0	EUR 0	www.adidas-group.com
DE000HV46Y20	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y38	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y46	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y53	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y61	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y79	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y87	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46Y95	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46YA9	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46YB7	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46YC5	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46YD3	0,1	EUR 0	EUR 0	www.allianz.com
DE000HV46YE1	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YF8	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YG6	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YH4	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YJ0	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YK8	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YL6	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YM4	0,1	EUR 0	EUR 0	www.atlantia.it

DE000HV46YN2	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YP7	0,1	EUR 0	EUR 0	www.atlantia.it
DE000HV46YQ5	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YR3	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YS1	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YT9	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YU7	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YV5	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YW3	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YX1	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YY9	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46YZ6	1	EUR 0	EUR 0	www.bancobpm.it
DE000HV46Z03	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z11	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z29	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z37	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z45	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z52	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z60	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z78	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z86	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46Z94	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZA6	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZB4	0,1	EUR 0	EUR 0	www.bmw.com
DE000HV46ZC2	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZD0	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZE8	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZF5	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZG3	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZH1	1	EUR 0	EUR 0	www.cnhindustrial.com

DE000HV46ZJ7	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZK5	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZL3	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZM1	1	EUR 0	EUR 0	www.cnhindustrial.com
DE000HV46ZN9	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZP4	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZQ2	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZR0	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZS8	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZT6	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZU4	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZV2	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZW0	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZX8	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZY6	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV46ZZ3	1	EUR 0	EUR 0	www.gruppobper.it
DE000HV47009	1	EUR 0	EUR 0	www.enel.it
DE000HV47017	1	EUR 0	EUR 0	www.enel.it
DE000HV47025	1	EUR 0	EUR 0	www.enel.it
DE000HV47033	1	EUR 0	EUR 0	www.enel.it
DE000HV47041	1	EUR 0	EUR 0	www.enel.it
DE000HV47058	1	EUR 0	EUR 0	www.enel.it
DE000HV47066	1	EUR 0	EUR 0	www.enel.it
DE000HV47074	1	EUR 0	EUR 0	www.enel.it
DE000HV47082	1	EUR 0	EUR 0	www.enel.it
DE000HV47090	1	EUR 0	EUR 0	www.enel.it
DE000HV470A2	1	EUR 0	EUR 0	www.enel.it
DE000HV470B0	1	EUR 0	EUR 0	www.enel.it
DE000HV470C8	1	EUR 0	EUR 0	www.enel.it
DE000HV470D6	1	EUR 0	EUR 0	www.enel.it

DE000HV470E4	1	EUR 0	EUR 0	www.eni.it
DE000HV470F1	1	EUR 0	EUR 0	www.eni.it
DE000HV470G9	1	EUR 0	EUR 0	www.eni.it
DE000HV470H7	1	EUR 0	EUR 0	www.eni.it
DE000HV470J3	1	EUR 0	EUR 0	www.eni.it
DE000HV470K1	1	EUR 0	EUR 0	www.eni.it
DE000HV470L9	1	EUR 0	EUR 0	www.eni.it
DE000HV470M7	1	EUR 0	EUR 0	www.eni.it
DE000HV470N5	1	EUR 0	EUR 0	www.eni.it
DE000HV470P0	1	EUR 0	EUR 0	www.eni.it
DE000HV470Q8	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470R6	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470S4	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470T2	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470U0	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470V8	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470W6	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470X4	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470Y2	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV470Z9	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV47108	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV47116	0,1	EUR 0	EUR 0	https://www.essilor.com/
DE000HV47124	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47132	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47140	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47157	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47165	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47173	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47181	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV47199	1	EUR 0	EUR 0	www.fcagroup.com

DE000HV471A0	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV471B8	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV471C6	1	EUR 0	EUR 0	www.fcagroup.com
DE000HV471D4	1	EUR 0	EUR 0	www.generali.it
DE000HV471E2	1	EUR 0	EUR 0	www.generali.it
DE000HV471F9	1	EUR 0	EUR 0	www.generali.it
DE000HV471G7	1	EUR 0	EUR 0	www.generali.it
DE000HV471H5	1	EUR 0	EUR 0	www.generali.it
DE000HV471J1	1	EUR 0	EUR 0	www.generali.it
DE000HV471K9	1	EUR 0	EUR 0	www.generali.it
DE000HV471L7	1	EUR 0	EUR 0	www.generali.it
DE000HV471M5	1	EUR 0	EUR 0	www.generali.it
DE000HV471N3	1	EUR 0	EUR 0	www.generali.it
DE000HV471P8	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471Q6	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471R4	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471S2	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471T0	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471U8	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471V6	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471W4	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471X2	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471Y0	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV471Z7	1	EUR 0	EUR 0	www.intesasanpaolo.com
DE000HV47207	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47215	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47223	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47231	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47249	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47256	0,1	EUR 0	EUR 0	http://www.juventus.com/en/

DE000HV47264	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47272	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47280	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV47298	0,1	EUR 0	EUR 0	http://www.juventus.com/en/
DE000HV472A8	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472B6	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472C4	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472D2	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472E0	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472F7	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472G5	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472H3	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472J9	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472K7	1	EUR 0	EUR 0	http://www.leonardocompany.com/
DE000HV472L5	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472M3	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472N1	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472P6	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472Q4	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472R2	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472S0	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472T8	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472U6	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472V4	0,1	EUR 0	EUR 0	www.lvmh.com
DE000HV472W2	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV472X0	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV472Y8	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV472Z5	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47306	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47314	0,1	EUR 0	EUR 0	http://www.monclergroup.com/

DE000HV47322	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47330	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47348	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47355	0,1	EUR 0	EUR 0	http://www.monclergroup.com/
DE000HV47363	1	EUR 0	EUR 0	www.mediaset.it
DE000HV47371	1	EUR 0	EUR 0	www.mediaset.it
DE000HV47389	1	EUR 0	EUR 0	www.mediaset.it
DE000HV47397	1	EUR 0	EUR 0	www.mediaset.it
DE000HV473A6	1	EUR 0	EUR 0	www.mediaset.it
DE000HV473B4	1	EUR 0	EUR 0	www.mediaset.it
DE000HV473C2	1	EUR 0	EUR 0	www.mediaset.it
DE000HV473D0	1	EUR 0	EUR 0	www.mediaset.it
DE000HV473E8	1	EUR 0	EUR 0	www.nokia.com
DE000HV473F5	1	EUR 0	EUR 0	www.nokia.com
DE000HV473G3	1	EUR 0	EUR 0	www.nokia.com
DE000HV473H1	1	EUR 0	EUR 0	www.nokia.com
DE000HV473J7	1	EUR 0	EUR 0	www.nokia.com
DE000HV473K5	1	EUR 0	EUR 0	www.nokia.com
DE000HV473L3	1	EUR 0	EUR 0	www.nokia.com
DE000HV473M1	1	EUR 0	EUR 0	www.nokia.com
DE000HV473N9	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473P4	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473Q2	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473R0	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473S8	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473T6	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473U4	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473V2	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473W0	0,1	EUR 0	EUR 0	www.kering.com
DE000HV473X8	1	EUR 0	EUR 0	www.prysmian.com

DE000HV473Y6	1	EUR 0	EUR 0	www.prysmian.com
DE000HV473Z3	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47405	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47413	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47421	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47439	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47447	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47454	1	EUR 0	EUR 0	www.prysmian.com
DE000HV47462	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV47470	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV47488	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV47496	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474A4	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474B2	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474C0	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474D8	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474E6	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474F3	1	EUR 0	EUR 0	www.posteitaliane.it
DE000HV474G1	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474H9	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474J5	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474K3	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474L1	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474M9	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474N7	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474P2	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474Q0	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474R8	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474S6	0,1	EUR 0	EUR 0	www.ferrari.com/en_en/
DE000HV474T4	1	EUR 0	EUR 0	www.ferragamo.com

DE000HV474U2	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV474V0	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV474W8	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV474X6	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV474Y4	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV474Z1	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV47504	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV47512	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV47520	1	EUR 0	EUR 0	www.ferragamo.com
DE000HV47538	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47546	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47553	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47561	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47579	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47587	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV47595	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV475A1	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV475B9	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV475C7	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV475D5	0,1	EUR 0	EUR 0	https://new.siemens.com/global/en.html
DE000HV475E3	1	EUR 0	EUR 0	www.saipem.it
DE000HV475F0	1	EUR 0	EUR 0	www.saipem.it
DE000HV475G8	1	EUR 0	EUR 0	www.saipem.it
DE000HV475H6	1	EUR 0	EUR 0	www.saipem.it
DE000HV475J2	1	EUR 0	EUR 0	www.saipem.it
DE000HV475K0	1	EUR 0	EUR 0	www.saipem.it
DE000HV475L8	1	EUR 0	EUR 0	www.saipem.it
DE000HV475M6	1	EUR 0	EUR 0	www.saipem.it
DE000HV475N4	1	EUR 0	EUR 0	www.saipem.it
DE000HV475P9	1	EUR 0	EUR 0	www.saipem.it

DE000HV475Q7	1	EUR 0	EUR 0	www.st.com
DE000HV475R5	1	EUR 0	EUR 0	www.st.com
DE000HV475S3	1	EUR 0	EUR 0	www.st.com
DE000HV475T1	1	EUR 0	EUR 0	www.st.com
DE000HV475U9	1	EUR 0	EUR 0	www.st.com
DE000HV475V7	1	EUR 0	EUR 0	www.st.com
DE000HV475W5	1	EUR 0	EUR 0	www.st.com
DE000HV475X3	1	EUR 0	EUR 0	www.st.com
DE000HV475Y1	1	EUR 0	EUR 0	www.st.com
DE000HV475Z8	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47603	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47611	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47629	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47637	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47645	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47652	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47660	1	EUR 0	EUR 0	www.tenaris.it
DE000HV47678	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV47686	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV47694	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476A9	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476B7	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476C5	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476D3	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476E1	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476F8	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476G6	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476H4	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476J0	10	EUR 0	EUR 0	www.telecomitalia.it
DE000HV476K8	10	EUR 0	EUR 0	www.telecomitalia.it

DE000HV476L6	0,1	EUR 0	EUR 0	www.total.com
DE000HV476M4	0,1	EUR 0	EUR 0	www.total.com
DE000HV476N2	0,1	EUR 0	EUR 0	www.total.com
DE000HV476P7	0,1	EUR 0	EUR 0	www.total.com
DE000HV476Q5	0,1	EUR 0	EUR 0	www.total.com
DE000HV476R3	0,1	EUR 0	EUR 0	www.total.com
DE000HV476S1	0,1	EUR 0	EUR 0	www.total.com
DE000HV476T9	0,1	EUR 0	EUR 0	www.total.com
DE000HV476U7	0,1	EUR 0	EUR 0	www.total.com
DE000HV476V5	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV476W3	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV476X1	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV476Y9	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV476Z6	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47702	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47710	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47728	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47736	0,1	EUR 0	EUR 0	www.volkswagenag.com
DE000HV47744	0,1	EUR 0	EUR 0	www.volkswagenag.com