

FINAL TERMS

dated 15 April 2020

UniCredit Bank AG

Issue of

Turbo Illimités BEST 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.bourse.unicredit.fr 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 <https://www.bourse.unicredit.fr/fr/service/documentation.html>.

An issue specific summary is annexed to these Final Terms.

SECTION A – GENERAL INFORMATION

Issue Date and Issue Price:

Issue Date: 17 April 2020

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 and listing:

Application will be made for the Securities to be admitted to trading with effect from 15 April 2020 on the following regulated or other equivalent markets:

- Euronext Paris

In addition, application to listing will be made as of 15 April 2020 on the following markets:

- Euronext Paris

The UniCredit Bank AG (the "**Market Maker**") undertakes to provide liquidity through bid and offer quotes in accordance with the market making rules of Euronext Paris, where the Securities are expected to be listed. The obligations of the Market Maker are regulated by the rules of the markets organized and managed by Euronext Paris and the relevant instructions to such rules.

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: 15 April 2020

A public offer will be made in France.

The smallest transferable unit is 1 Security.

The smallest tradable unit is 1 Security.

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 France.

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 Euronext Paris. 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, Clearing System, Global Note, Custody

- (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 bearer form pursuant to these Terms and Conditions in the Specified Currency.
- (2) *Global Note:* The Securities are represented by a global note (the "**Global Note**") without interest coupons, which bears the manual or facsimile signatures of two authorised signatories of the Issuer. The Security Holders are not entitled to receive definitive Securities. The Securities as co-ownership interests in the Global Note may be transferred pursuant to the relevant regulations of the Clearing System.
- (3) *Custody:* The Global Note will be kept in custody by or on behalf of the Clearing System.

§ 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 French Paying Agent for Euroclear France S.A. is CACEIS Bank S.A., 1-3 rue place Valhubert, 75206 Paris Cedex 13, France (the "**French Paying Agent**"). 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, French Paying Agent or Calculation Agent being unable to continue in its function as Principal Paying Agent, French Paying Agent or Calculation Agent, the Issuer is obliged to appoint another bank of international standing as Principal Paying Agent, French 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, French 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 French Paying Agent, the Paying Agents and the Calculation Agent act solely as

agents of the Issuer and do not assume any obligations towards or relationship of agency or trust for or with any of the Security Holders. The Principal Paying Agent, the French Paying Agent and the Paying Agents shall be exempt from the restrictions of § 181 German Civil Code (*Bürgerliches Gesetzbuch*, "**BGB**").

§ 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 necessary authorizations and 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,
 - (c) 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
 - (d) the Issuer 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. 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.

For the avoidance of doubt, 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

Presentation Period

The presentation period provided in § 801 paragraph 1 sentence 1 BGB is reduced to ten years for the Securities.

§ 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:* Obvious typing and calculation errors or similar obvious errors in these Terms and Conditions entitle the Issuer to rescission vis-à-vis the Security Holders. The rescission must be declared without undue delay upon obtaining knowledge of such cause for rescission in accordance with § 6 of the General Conditions. Following such rescission by the Issuer, the Security Holder can instruct his depository bank to submit a duly completed redemption declaration to the Principal Paying Agent on a form available there and by giving all information and declarations required by the form (the "**Redemption Declaration**") and demand the refunding of the Acquisition Price against transfer of the Securities to the account of the Principal Paying Agent with the Clearing System. The Issuer will until at the latest 30 calendar days after receipt of the Redemption Declaration or the Securities by the Principal Paying Agent (whatever is the later date) make the Acquisition Price available to the Principal Paying Agent, which will transfer it to the account listed in the Redemption Declaration. With the payment of the Acquisition Price all rights deriving from the submitted Securities cease to exist.
- (3) *Offer to continue:* The Issuer may combine the declaration of rescission pursuant to paragraph (2) above with an offer to continue the Securities under amended terms and conditions. The Security Holders will be informed of such an offer as well as the amended provisions together with the declaration of rescission in accordance with § 6 of the General Conditions. Such an offer is deemed to be accepted by the Security Holder (with the effect that the consequences of the rescission do not become effective) if the Security Holder does not within four weeks after the offer becoming effective pursuant to § 6 of the General Conditions demand the repayment of the Acquisition Price by submitting a duly completed Redemption Declaration via his depository bank to the Principal Paying Agent and the transfer of the Securities to the account of Principal Paying Agent with the Clearing System in accordance with paragraph (2) above. The Issuer will refer to this effect in the notice.
- (4) *Acquisition Price:* As used in paragraphs (2) and (3) above, the "**Acquisition Price**" is the actual acquisition price paid by each Security Holder (as stated and confirmed in the Redemption Declaration) or the weighted arithmetic mean of the trading prices of the Securities, as determined by the Issuer in its reasonable discretion (§ 315 et seq. BGB), on the Banking Day preceding the declaration of rescission pursuant to paragraph (2) above, respectively, depending on which of these amounts is the higher one. If a market disruption pursuant to § 7 of the Special Conditions exists on the Banking Day preceding the declaration of rescission pursuant to paragraph (2) above, the last Banking Day preceding the rescission pursuant to paragraph (2) above on which no market disruption existed shall be decisive for the determination of the Acquisition Price in accordance with the preceding sentence.

- (5) *Incomplete or inconsistent provisions:* The Issuer is entitled to correct or amend incomplete or inconsistent provisions in these Terms and Conditions in its reasonable discretion (§ 315 et seq. BGB). Only corrections and amendments that are reasonable for the Security Holders taking into account the interests of the Issuer and that in particular do not materially impair the legal and financial situation of the Security Holders will be permitted. The Security Holders will be informed of such corrections and supplementations pursuant to § 6 of the General Conditions.
- (6) *Adherence to corrected Terms and Conditions:* If the Security Holder was aware of typing or calculation errors or similar errors in these Terms and Conditions when purchasing the Securities, the Issuer is entitled to adhere to the Terms and Conditions amended accordingly irrespective of paragraphs (2) to (5) above.

§ 10

Applicable Law, Place of Performance, Place of Jurisdiction

- (1) *Applicable law:* 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 Federal Republic of Germany.
- (2) *Place of performance:* Place of performance is Munich.
- (3) *Place of jurisdiction:* To the extent permitted by law, all legal disputes arising from or in connection with the matters governed by these Terms and Conditions shall be brought before the court in Munich.

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

§ 1

Product Data

First Trade Date: 15 April 2020

Issue Date: 17 April 2020

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: yes

Specified Currency: Euro ("EUR")

Website of the Issuer: www.bourse.unicredit.fr

Website for Notices: www.bourse.unicredit.fr

Table 1.1:

WKN	ISIN	Reuters	Mnémonic Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
UC1KGN	DE000UC1KGN8	DEUC1KGN=HVBG	4727T	PF107817	1	10,000,000	10,000,000	EUR 0.66
UC1KGP	DE000UC1KGP3	DEUC1KGP=HVBG	4728T	PF107818	1	10,000,000	10,000,000	EUR 0.56
UC1KGQ	DE000UC1KGQ1	DEUC1KGQ=HVBG	4730T	PF107819	1	10,000,000	10,000,000	EUR 0.36
UC1KGR	DE000UC1KGR9	DEUC1KGR=HVBG	4732T	PF107820	1	10,000,000	10,000,000	EUR 0.70
UC1KGS	DE000UC1KGS7	DEUC1KGS=HVBG	4735T	PF107821	1	10,000,000	10,000,000	EUR 0.40
UC1KGT	DE000UC1KGT5	DEUC1KGT=HVBG	4736T	PF107822	1	10,000,000	10,000,000	EUR 0.21
UC1KGU	DE000UC1KGU3	DEUC1KGU=HVBG	4741T	PF107823	1	10,000,000	10,000,000	EUR 0.78
UC1KGV	DE000UC1KGV1	DEUC1KGV=HVBG	4743T	PF107824	1	10,000,000	10,000,000	EUR 1.03
UC1KGW	DE000UC1KGW9	DEUC1KGW=HVBG	4744T	PF107825	1	10,000,000	10,000,000	EUR 1.28
UC1KGX	DE000UC1KGX7	DEUC1KGX=HVBG	4750T	PF107826	1	10,000,000	10,000,000	EUR 0.11
UC1KGY	DE000UC1KGY5	DEUC1KGY=HVBG	4751T	PF107827	1	10,000,000	10,000,000	EUR 0.08
UC1KGZ	DE000UC1KGZ2	DEUC1KGZ=HVBG	4753T	PF107828	1	10,000,000	10,000,000	EUR 0.06
UC1KH0	DE000UC1KH07	DEUC1KH0=HVBG	4756T	PF107829	1	10,000,000	10,000,000	EUR 1.87
UC1KH1	DE000UC1KH15	DEUC1KH1=HVBG	4760T	PF107830	1	10,000,000	10,000,000	EUR 1.14

UC1KH2	DE000UC1KH23	DEUC1KH2=HVBG	4761T	PF107831	1	10,000,000	10,000,000	EUR 0.69
UC1KH3	DE000UC1KH31	DEUC1KH3=HVBG	4764T	PF107832	1	10,000,000	10,000,000	EUR 0.40
UC1KH4	DE000UC1KH49	DEUC1KH4=HVBG	4771T	PF107833	1	10,000,000	10,000,000	EUR 2.69
UC1KH5	DE000UC1KH56	DEUC1KH5=HVBG	4775T	PF107834	1	10,000,000	10,000,000	EUR 1.90
UC1KH6	DE000UC1KH64	DEUC1KH6=HVBG	4785T	PF107835	1	10,000,000	10,000,000	EUR 1.31
UC1KH7	DE000UC1KH72	DEUC1KH7=HVBG	4790T	PF107836	1	10,000,000	10,000,000	EUR 1.11
UC1KH8	DE000UC1KH80	DEUC1KH8=HVBG	4792T	PF107837	1	10,000,000	10,000,000	EUR 0.91
UC1KH9	DE000UC1KH98	DEUC1KH9=HVBG	4796T	PF107838	1	10,000,000	10,000,000	EUR 7.02
UC1KHA	DE000UC1KHA3	DEUC1KHA=HVBG	4800T	PF107839	1	10,000,000	10,000,000	EUR 5.53
UC1KHB	DE000UC1KHB1	DEUC1KHB=HVBG	4803T	PF107840	1	10,000,000	10,000,000	EUR 3.57
UC1KHC	DE000UC1KHC9	DEUC1KHC=HVBG	4808T	PF107841	1	10,000,000	10,000,000	EUR 3.08
UC1KHD	DE000UC1KHD7	DEUC1KHD=HVBG	4823T	PF107842	1	10,000,000	10,000,000	EUR 2.09
UC1KHE	DE000UC1KHE5	DEUC1KHE=HVBG	4850T	PF107843	1	10,000,000	10,000,000	EUR 1.60
UC1KHF	DE000UC1KHF2	DEUC1KHF=HVBG	4854T	PF107844	1	10,000,000	10,000,000	EUR 1.11
UC1KHG	DE000UC1KHG0	DEUC1KHG=HVBG	4858T	PF107845	1	10,000,000	10,000,000	EUR 1.08
UC1KHH	DE000UC1KHH8	DEUC1KHH=HVBG	4859T	PF107846	1	10,000,000	10,000,000	EUR 0.79
UC1KHJ	DE000UC1KHJ4	DEUC1KHJ=HVBG	4869T	PF107847	1	10,000,000	10,000,000	EUR 0.50

UC1KHK	DE000UC1KHK2	DEUC1KHK=HVBG	4880T	PF107848	1	10,000,000	10,000,000	EUR 3.38
UC1KHL	DE000UC1KHL0	DEUC1KHL=HVBG	4882T	PF107849	1	10,000,000	10,000,000	EUR 2.40
UC1KHM	DE000UC1KHM8	DEUC1KHM=HVBG	4891T	PF107850	1	10,000,000	10,000,000	EUR 1.91
UC1KHN	DE000UC1KHN6	DEUC1KHN=HVBG	4893T	PF107851	1	10,000,000	10,000,000	EUR 1.27
UC1KHP	DE000UC1KHP1	DEUC1KHP=HVBG	4894T	PF107852	1	10,000,000	10,000,000	EUR 1.82
UC1KHQ	DE000UC1KHQ9	DEUC1KHQ=HVBG	4895T	PF107853	1	10,000,000	10,000,000	EUR 3.65
UC1KHR	DE000UC1KHR7	DEUC1KHR=HVBG	4896T	PF107854	1	10,000,000	10,000,000	EUR 0.43
UC1KHS	DE000UC1KHS5	DEUC1KHS=HVBG	4898T	PF107855	1	10,000,000	10,000,000	EUR 0.70
UC1KHT	DE000UC1KHT3	DEUC1KHT=HVBG	4899T	PF107856	1	10,000,000	10,000,000	EUR 0.55
UC1KHU	DE000UC1KHU1	DEUC1KHU=HVBG	4900T	PF107857	1	10,000,000	10,000,000	EUR 0.40
UC1KHV	DE000UC1KHV9	DEUC1KHV=HVBG	4901T	PF107858	1	10,000,000	10,000,000	EUR 0.31
UC1KHW	DE000UC1KHW7	DEUC1KHW=HVBG	4902T	PF107859	1	10,000,000	10,000,000	EUR 0.12
UC1KHX	DE000UC1KHX5	DEUC1KHX=HVBG	4905T	PF107860	1	10,000,000	10,000,000	EUR 0.84
UC1KHY	DE000UC1KHY3	DEUC1KHY=HVBG	4906T	PF107861	1	10,000,000	10,000,000	EUR 0.43
UC1KHZ	DE000UC1KHZ0	DEUC1KHZ=HVBG	4910T	PF107862	1	10,000,000	10,000,000	EUR 0.35
UC1KJ0	DE000UC1KJ05	DEUC1KJ0=HVBG	4911T	PF107863	1	10,000,000	10,000,000	EUR 0.28
UC1KJ1	DE000UC1KJ13	DEUC1KJ1=HVBG	4921T	PF107864	1	10,000,000	10,000,000	EUR 0.55

UC1KJ2	DE000UC1KJ21	DEUC1KJ2=HVBG	4924T	PF107865	1	10,000,000	10,000,000	EUR 1.47
UC1KJ3	DE000UC1KJ39	DEUC1KJ3=HVBG	4925T	PF107866	1	10,000,000	10,000,000	EUR 1.28
UC1KJ4	DE000UC1KJ47	DEUC1KJ4=HVBG	4927T	PF107867	1	10,000,000	10,000,000	EUR 1.04
UC1KJ5	DE000UC1KJ54	DEUC1KJ5=HVBG	4928T	PF107868	1	10,000,000	10,000,000	EUR 0.89
UC1KJ6	DE000UC1KJ62	DEUC1KJ6=HVBG	4929T	PF107869	1	10,000,000	10,000,000	EUR 0.70
UC1KJ7	DE000UC1KJ70	DEUC1KJ7=HVBG	4931T	PF107870	1	10,000,000	10,000,000	EUR 2.70
UC1KJ8	DE000UC1KJ88	DEUC1KJ8=HVBG	4940T	PF107871	1	10,000,000	10,000,000	EUR 0.62
UC1KJ9	DE000UC1KJ96	DEUC1KJ9=HVBG	4941T	PF107872	1	10,000,000	10,000,000	EUR 0.52
UC1KJA	DE000UC1KJA9	DEUC1KJA=HVBG	4951T	PF107873	1	10,000,000	10,000,000	EUR 0.44
UC1KJB	DE000UC1KJB7	DEUC1KJB=HVBG	4952T	PF107874	1	10,000,000	10,000,000	EUR 0.32
UC1KJC	DE000UC1KJC5	DEUC1KJC=HVBG	4955T	PF107875	1	10,000,000	10,000,000	EUR 0.42
UC1KJD	DE000UC1KJD3	DEUC1KJD=HVBG	4956T	PF107876	1	10,000,000	10,000,000	EUR 0.32
UC1KJE	DE000UC1KJE1	DEUC1KJE=HVBG	4958T	PF107877	1	10,000,000	10,000,000	EUR 0.68
UC1KJF	DE000UC1KJF8	DEUC1KJF=HVBG	4961T	PF107878	1	10,000,000	10,000,000	EUR 0.53
UC1KJG	DE000UC1KJG6	DEUC1KJG=HVBG	4969T	PF107879	1	10,000,000	10,000,000	EUR 0.39
UC1KJH	DE000UC1KJH4	DEUC1KJH=HVBG	4972T	PF107880	1	10,000,000	10,000,000	EUR 0.82
UC1KJJ	DE000UC1KJJ0	DEUC1KJJ=HVBG	4989T	PF107881	1	10,000,000	10,000,000	EUR 0.24

UC1KJK	DE000UC1KJK8	DEUC1KJK=HVBG	4991T	PF107882	1	10,000,000	10,000,000	EUR 0.14
UC1KJL	DE000UC1KJL6	DEUC1KJL=HVBG	4992T	PF107883	1	10,000,000	10,000,000	EUR 1.29
UC1KJM	DE000UC1KJM4	DEUC1KJM=HVBG	4999T	PF107884	1	10,000,000	10,000,000	EUR 0.99
UC1KJN	DE000UC1KJN2	DEUC1KJN=HVBG	5000T	PF107885	1	10,000,000	10,000,000	EUR 0.70
UC1KJP	DE000UC1KJP7	DEUC1KJP=HVBG	5009T	PF107886	1	10,000,000	10,000,000	EUR 1.30
UC1KJQ	DE000UC1KJQ5	DEUC1KJQ=HVBG	5011T	PF107887	1	10,000,000	10,000,000	EUR 0.27
UC1KJR	DE000UC1KJR3	DEUC1KJR=HVBG	5042T	PF107888	1	10,000,000	10,000,000	EUR 0.24
UC1KJS	DE000UC1KJS1	DEUC1KJS=HVBG	5057T	PF107889	1	10,000,000	10,000,000	EUR 0.19
UC1KJT	DE000UC1KJT9	DEUC1KJT=HVBG	5063T	PF107890	1	10,000,000	10,000,000	EUR 0.15
UC1KJU	DE000UC1KJU7	DEUC1KJU=HVBG	5069T	PF107891	1	10,000,000	10,000,000	EUR 3.60
UC1KJV	DE000UC1KJV5	DEUC1KJV=HVBG	5073T	PF107892	1	10,000,000	10,000,000	EUR 1.08
UC1KJW	DE000UC1KJW3	DEUC1KJW=HVBG	5074T	PF107893	1	10,000,000	10,000,000	EUR 0.60
UC1KJX	DE000UC1KJX1	DEUC1KJX=HVBG	5076T	PF107894	1	10,000,000	10,000,000	EUR 0.36
UC1KJY	DE000UC1KJY9	DEUC1KJY=HVBG	5091T	PF107895	1	10,000,000	10,000,000	EUR 1.52
UC1KJZ	DE000UC1KJZ6	DEUC1KJZ=HVBG	5097T	PF107896	1	10,000,000	10,000,000	EUR 1.43
UC1KK0	DE000UC1KK02	DEUC1KK0=HVBG	5098T	PF107897	1	10,000,000	10,000,000	EUR 1.33
UC1KK1	DE000UC1KK10	DEUC1KK1=HVBG	5099T	PF107898	1	10,000,000	10,000,000	EUR 1.13

UC1KK2	DE000UC1KK28	DEUC1KK2=HVBG	5103T	PF107899	1	10,000,000	10,000,000	EUR 0.84
UC1KK3	DE000UC1KK36	DEUC1KK3=HVBG	5105T	PF107900	1	10,000,000	10,000,000	EUR 0.64
UC1KK4	DE000UC1KK44	DEUC1KK4=HVBG	5107T	PF107901	1	10,000,000	10,000,000	EUR 2.25
UC1KK5	DE000UC1KK51	DEUC1KK5=HVBG	5124T	PF107902	1	10,000,000	10,000,000	EUR 1.66
UC1KK6	DE000UC1KK69	DEUC1KK6=HVBG	5134T	PF107903	1	10,000,000	10,000,000	EUR 1.26
UC1KK7	DE000UC1KK77	DEUC1KK7=HVBG	5151T	PF107904	1	10,000,000	10,000,000	EUR 0.88
UC1KK8	DE000UC1KK85	DEUC1KK8=HVBG	5152T	PF107905	1	10,000,000	10,000,000	EUR 0.24
UC1KK9	DE000UC1KK93	DEUC1KK9=HVBG	5155T	PF107906	1	10,000,000	10,000,000	EUR 0.18
UC1KKA	DE000UC1KKA7	DEUC1KKA=HVBG	5167T	PF107907	1	10,000,000	10,000,000	EUR 0.16
UC1KKB	DE000UC1KKB5	DEUC1KKB=HVBG	5170T	PF107908	1	10,000,000	10,000,000	EUR 0.12
UC1KKC	DE000UC1KKC3	DEUC1KKC=HVBG	5188T	PF107909	1	10,000,000	10,000,000	EUR 0.10
UC1KKD	DE000UC1KKD1	DEUC1KKD=HVBG	5200T	PF107910	1	10,000,000	10,000,000	EUR 0.07
UC1KKE	DE000UC1KKE9	DEUC1KKE=HVBG	5201T	PF107911	1	10,000,000	10,000,000	EUR 0.57
UC1KKF	DE000UC1KKF6	DEUC1KKF=HVBG	5206T	PF107912	1	10,000,000	10,000,000	EUR 0.14
UC1KKG	DE000UC1KKG4	DEUC1KKG=HVBG	5212T	PF107913	1	10,000,000	10,000,000	EUR 2.76
UC1KKH	DE000UC1KKH2	DEUC1KKH=HVBG	5225T	PF107914	1	10,000,000	10,000,000	EUR 1.52
UC1KKJ	DE000UC1KKJ8	DEUC1KKJ=HVBG	5236T	PF107915	1	10,000,000	10,000,000	EUR 1.28

UC1KKK	DE000UC1KKK6	DEUC1KKK=HVBG	5237T	PF107916	1	10,000,000	10,000,000	EUR 0.80
UC1KKL	DE000UC1KKL4	DEUC1KKL=HVBG	5253T	PF107917	1	10,000,000	10,000,000	EUR 1.82
UC1KKM	DE000UC1KKM2	DEUC1KKM=HVBG	5255T	PF107918	1	10,000,000	10,000,000	EUR 1.33
UC1KKN	DE000UC1KKN0	DEUC1KKN=HVBG	5257T	PF107919	1	10,000,000	10,000,000	EUR 0.58
UC1KKP	DE000UC1KKP5	DEUC1KKP=HVBG	5263T	PF107920	1	10,000,000	10,000,000	EUR 0.45
UC1KKQ	DE000UC1KKQ3	DEUC1KKQ=HVBG	5266T	PF107921	1	10,000,000	10,000,000	EUR 0.30
UC1KKR	DE000UC1KKR1	DEUC1KKR=HVBG	5270T	PF107922	1	10,000,000	10,000,000	EUR 4.01
UC1KKS	DE000UC1KKS9	DEUC1KKS=HVBG	5273T	PF107923	1	10,000,000	10,000,000	EUR 2.28
UC1KKT	DE000UC1KKT7	DEUC1KKT=HVBG	5274T	PF107924	1	10,000,000	10,000,000	EUR 1.54
UC1KKU	DE000UC1KKU5	DEUC1KKU=HVBG	5277T	PF107925	1	10,000,000	10,000,000	EUR 1.05
UC1KKV	DE000UC1KKV3	DEUC1KKV=HVBG	5278T	PF107926	1	10,000,000	10,000,000	EUR 1.12
UC1KKW	DE000UC1KKW1	DEUC1KKW=HVBG	5279T	PF107927	1	10,000,000	10,000,000	EUR 1.37
UC1KKX	DE000UC1KKX9	DEUC1KKX=HVBG	5281T	PF107928	1	10,000,000	10,000,000	EUR 0.50
UC1KKY	DE000UC1KKY7	DEUC1KKY=HVBG	5282T	PF107929	1	10,000,000	10,000,000	EUR 0.45
UC1KKZ	DE000UC1KKZ4	DEUC1KKZ=HVBG	5287T	PF107930	1	10,000,000	10,000,000	EUR 0.36
UC1KL0	DE000UC1KL01	DEUC1KL0=HVBG	5295T	PF107931	1	10,000,000	10,000,000	EUR 0.34
UC1KL1	DE000UC1KL19	DEUC1KL1=HVBG	5299T	PF107932	1	10,000,000	10,000,000	EUR 0.28

UC1KL2	DE000UC1KL27	DEUC1KL2=HV BG	5300T	PF107933	1	10,000,000	10,000,000	EUR 0.23
UC1KL3	DE000UC1KL35	DEUC1KL3=HV BG	5312T	PF107934	1	10,000,000	10,000,000	EUR 0.18
UC1KL4	DE000UC1KL43	DEUC1KL4=HV BG	5315T	PF107935	1	10,000,000	10,000,000	EUR 0.11
UC1KL5	DE000UC1KL50	DEUC1KL5=HV BG	5322T	PF107936	1	10,000,000	10,000,000	EUR 2.26
UC1KL6	DE000UC1KL68	DEUC1KL6=HV BG	5347T	PF107937	1	10,000,000	10,000,000	EUR 1.47
UC1KL7	DE000UC1KL76	DEUC1KL7=HV BG	5349T	PF107938	1	10,000,000	10,000,000	EUR 1.13
UC1KL8	DE000UC1KL84	DEUC1KL8=HV BG	5351T	PF107939	1	10,000,000	10,000,000	EUR 0.78
UC1KL9	DE000UC1KL92	DEUC1KL9=HV BG	5353T	PF107940	1	10,000,000	10,000,000	EUR 0.89
UC1KLA	DE000UC1KLA5	DEUC1KLA=HV BG	5366T	PF107941	1	10,000,000	10,000,000	EUR 0.65
UC1KLB	DE000UC1KLB3	DEUC1KLB=HV BG	5371T	PF107942	1	10,000,000	10,000,000	EUR 0.26
UC1KLC	DE000UC1KLC1	DEUC1KLC=HV BG	5378T	PF107943	1	10,000,000	10,000,000	EUR 1.47
UC1KLD	DE000UC1KLD9	DEUC1KLD=HV BG	5379T	PF107944	1	10,000,000	10,000,000	EUR 0.79
UC1KLE	DE000UC1KLE7	DEUC1KLE=HV BG	5380T	PF107945	1	10,000,000	10,000,000	EUR 0.69
UC1KLF	DE000UC1KLF4	DEUC1KLF=HV BG	5407T	PF107946	1	10,000,000	10,000,000	EUR 0.50
UC1KLG	DE000UC1KLG2	DEUC1KLG=HV BG	5418T	PF107947	1	10,000,000	10,000,000	EUR 0.36
UC1KLH	DE000UC1KLH0	DEUC1KLH=HV BG	5422T	PF107948	1	10,000,000	10,000,000	EUR 3.66
UC1KLJ	DE000UC1KLJ6	DEUC1KLJ=HV BG	5428T	PF107949	1	10,000,000	10,000,000	EUR 3.27

UC1KLK	DE000UC1KLK4	DEUC1KLK=HVBG	5429T	PF107950	1	10,000,000	10,000,000	EUR 3.07
UC1KLL	DE000UC1KLL2	DEUC1KLL=HVBG	5435T	PF107951	1	10,000,000	10,000,000	EUR 2.58
UC1KLM	DE000UC1KLM0	DEUC1KLM=HVBG	5470T	PF107952	1	10,000,000	10,000,000	EUR 2.29
UC1KLN	DE000UC1KLN8	DEUC1KLN=HVBG	5474T	PF107953	1	10,000,000	10,000,000	EUR 1.70
UC1KLP	DE000UC1KLP3	DEUC1KLP=HVBG	5476T	PF107954	1	10,000,000	10,000,000	EUR 1.10
UC1KLQ	DE000UC1KLQ1	DEUC1KLQ=HVBG	5488T	PF107955	1	10,000,000	10,000,000	EUR 1.59
UC1KLR	DE000UC1KLR9	DEUC1KLR=HVBG	5489T	PF107956	1	10,000,000	10,000,000	EUR 1.98
UC1KLS	DE000UC1KLS7	DEUC1KLS=HVBG	5494T	PF107957	1	10,000,000	10,000,000	EUR 0.66
UC1KLT	DE000UC1KLT5	DEUC1KLT=HVBG	5495T	PF107958	1	10,000,000	10,000,000	EUR 0.56
UC1KLU	DE000UC1KLU3	DEUC1KLU=HVBG	5497T	PF107959	1	10,000,000	10,000,000	EUR 0.46
UC1KLV	DE000UC1KLV1	DEUC1KLV=HVBG	5498T	PF107960	1	10,000,000	10,000,000	EUR 0.41
UC1KLW	DE000UC1KLW9	DEUC1KLW=HVBG	5506T	PF107961	1	10,000,000	10,000,000	EUR 0.31
UC1KLX	DE000UC1KLX7	DEUC1KLX=HVBG	5507T	PF107962	1	10,000,000	10,000,000	EUR 0.22
UC1KLY	DE000UC1KLY5	DEUC1KLY=HVBG	5516T	PF107963	1	10,000,000	10,000,000	EUR 0.20
UC1KLZ	DE000UC1KLZ2	DEUC1KLZ=HVBG	5519T	PF107964	1	10,000,000	10,000,000	EUR 0.13
UC1KM0	DE000UC1KM00	DEUC1KM0=HVBG	5521T	PF107965	1	10,000,000	10,000,000	EUR 0.10
UC1KM1	DE000UC1KM18	DEUC1KM1=HVBG	5527T	PF107966	1	10,000,000	10,000,000	EUR 0.08

UC1KM2	DE000UC1KM26	DEUC1KM2=HVBG	5531T	PF107967	1	10,000,000	10,000,000	EUR 0.38
UC1KM3	DE000UC1KM34	DEUC1KM3=HVBG	5534T	PF107968	1	10,000,000	10,000,000	EUR 3.98
UC1KM4	DE000UC1KM42	DEUC1KM4=HVBG	5536T	PF107969	1	10,000,000	10,000,000	EUR 3.48
UC1KM5	DE000UC1KM59	DEUC1KM5=HVBG	5537T	PF107970	1	10,000,000	10,000,000	EUR 3.23
UC1KM6	DE000UC1KM67	DEUC1KM6=HVBG	5539T	PF107971	1	10,000,000	10,000,000	EUR 2.48
UC1KM7	DE000UC1KM75	DEUC1KM7=HVBG	5542T	PF107972	1	10,000,000	10,000,000	EUR 1.98
UC1KM8	DE000UC1KM83	DEUC1KM8=HVBG	5548T	PF107973	1	10,000,000	10,000,000	EUR 1.48
UC1KM9	DE000UC1KM91	DEUC1KM9=HVBG	5553T	PF107974	1	10,000,000	10,000,000	EUR 1.44
UC1KMA	DE000UC1KMA3	DEUC1KMA=HVBG	5577T	PF107975	1	10,000,000	10,000,000	EUR 1.04
UC1KMB	DE000UC1KMB1	DEUC1KMB=HVBG	5587T	PF107976	1	10,000,000	10,000,000	EUR 0.85
UC1KMC	DE000UC1KMC9	DEUC1KMC=HVBG	5588T	PF107977	1	10,000,000	10,000,000	EUR 0.56
UC1KMD	DE000UC1KMD7	DEUC1KMD=HVBG	5589T	PF107978	1	10,000,000	10,000,000	EUR 1.72
UC1KME	DE000UC1KME5	DEUC1KME=HVBG	5590T	PF107979	1	10,000,000	10,000,000	EUR 0.83
UC1KMF	DE000UC1KMF2	DEUC1KMF=HVBG	5593T	PF107980	1	10,000,000	10,000,000	EUR 0.64
UC1KMG	DE000UC1KMG0	DEUC1KMG=HVBG	5602T	PF107981	1	10,000,000	10,000,000	EUR 0.31
UC1KMH	DE000UC1KMH8	DEUC1KMH=HVBG	5603T	PF107982	1	10,000,000	10,000,000	EUR 0.51
UC1KMJ	DE000UC1KMJ4	DEUC1KMJ=HVBG	5611T	PF107983	1	10,000,000	10,000,000	EUR 0.82

UC1KMK	DE000UC1KMK2	DEUC1KMK=HVBG	5614T	PF107984	1	10,000,000	10,000,000	EUR 2.01
UC1KML	DE000UC1KML0	DEUC1KML=HVBG	5615T	PF107985	1	10,000,000	10,000,000	EUR 1.92
UC1KMM	DE000UC1KMM8	DEUC1KMM=HVBG	5634T	PF107986	1	10,000,000	10,000,000	EUR 1.72
UC1KMN	DE000UC1KMN6	DEUC1KMN=HVBG	5645T	PF107987	1	10,000,000	10,000,000	EUR 1.52
UC1KMP	DE000UC1KMP1	DEUC1KMP=HVBG	5652T	PF107988	1	10,000,000	10,000,000	EUR 1.22
UC1KMQ	DE000UC1KMQ9	DEUC1KMQ=HVBG	5658T	PF107989	1	10,000,000	10,000,000	EUR 1.12
UC1KMR	DE000UC1KMR7	DEUC1KMR=HVBG	5663T	PF107990	1	10,000,000	10,000,000	EUR 1.03
UC1KMS	DE000UC1KMS5	DEUC1KMS=HVBG	5665T	PF107991	1	10,000,000	10,000,000	EUR 0.83
UC1KMT	DE000UC1KMT3	DEUC1KMT=HVBG	5668T	PF107992	1	10,000,000	10,000,000	EUR 0.73
UC1KMU	DE000UC1KMU1	DEUC1KMU=HVBG	5671T	PF107993	1	10,000,000	10,000,000	EUR 0.63
UC1KMV	DE000UC1KMV9	DEUC1KMV=HVBG	5672T	PF107994	1	10,000,000	10,000,000	EUR 0.54
UC1KMW	DE000UC1KMW7	DEUC1KMW=HVBG	5674T	PF107995	1	10,000,000	10,000,000	EUR 0.42
UC1KMX	DE000UC1KMX5	DEUC1KMX=HVBG	5675T	PF107996	1	10,000,000	10,000,000	EUR 0.27
UC1KMY	DE000UC1KMY3	DEUC1KMY=HVBG	5681T	PF107997	1	10,000,000	10,000,000	EUR 0.74
UC1KMZ	DE000UC1KMZ0	DEUC1KMZ=HVBG	5689T	PF107998	1	10,000,000	10,000,000	EUR 0.69
UC1KN0	DE000UC1KN09	DEUC1KN0=HVBG	5692T	PF107999	1	10,000,000	10,000,000	EUR 0.59
UC1KN1	DE000UC1KN17	DEUC1KN1=HVBG	5731T	PF108000	1	10,000,000	10,000,000	EUR 0.49

UC1KN2	DE000UC1KN25	DEUC1KN2=HVBG	5746T	PF108001	1	10,000,000	10,000,000	EUR 0.39
UC1KN3	DE000UC1KN33	DEUC1KN3=HVBG	5750T	PF108002	1	10,000,000	10,000,000	EUR 0.25

Table 1.2:

WKN	ISIN	Underlying	Cal l/Pu t	Ratio	Initial Strike	Initial Knock- out Barrier	Initial Risk Management Fee	Reference Price
UC1KGN	DE000UC1KGN 8	Accor SA	Call	0.1	EUR 22.0 0	EUR 22.0 0	4%	Closing price
UC1KGP	DE000UC1KGP 3	Accor SA	Call	0.1	EUR 23.0 0	EUR 23.0 0	4%	Closing price
UC1KGQ	DE000UC1KGQ 1	Accor SA	Call	0.1	EUR 25.0 0	EUR 25.0 0	4%	Closing price
UC1KGR	DE000UC1KGR 9	Airbus Group SE	Call	0.1	EUR 53.0 0	EUR 53.0 0	4%	Closing price
UC1KGS	DE000UC1KGS 7	Airbus Group SE	Call	0.1	EUR 56.0 0	EUR 56.0 0	4%	Closing price
UC1KGT	DE000UC1KGT 5	Airbus Group SE	Call	0.1	EUR 58.0 0	EUR 58.0 0	4%	Closing price

UC1KGU	DE000UC1KGU 3	Airbus Group SE	Put	0.1	EUR 67.5 0	EUR 67.5 0	4%	Closing price
UC1KGV	DE000UC1KGV 1	Airbus Group SE	Put	0.1	EUR 70.0 0	EUR 70.0 0	4%	Closing price
UC1KGW	DE000UC1KG W9	Airbus Group SE	Put	0.1	EUR 72.5 0	EUR 72.5 0	4%	Closing price
UC1KGX	DE000UC1KGX 7	Air France-KLM S.A.	Call	0.1	EUR 4.10	EUR 4.10	4%	Closing price
UC1KGY	DE000UC1KGY 5	Air France-KLM S.A.	Call	0.1	EUR 4.40	EUR 4.40	4%	Closing price
UC1KGZ	DE000UC1KGZ 2	Air France-KLM S.A.	Call	0.1	EUR 4.60	EUR 4.60	4%	Closing price
UC1KH0	DE000UC1KH0 7	Air Liquide S.A.	Call	0.1	EUR 100. 00	EUR 100. 00	4%	Closing price
UC1KH1	DE000UC1KH1 5	Air Liquide S.A.	Call	0.1	EUR 107. 50	EUR 107. 50	4%	Closing price
UC1KH2	DE000UC1KH2 3	Air Liquide S.A.	Call	0.1	EUR 112. 00	EUR 112. 00	4%	Closing price
UC1KH3	DE000UC1KH3 1	Air Liquide S.A.	Call	0.1	EUR 115. 00	EUR 115. 00	4%	Closing price

UC1KH4	DE000UC1KH4 9	Allianz SE	Call	0.1	EUR 138. 00	EUR 138. 00	3%	Closing price
UC1KH5	DE000UC1KH5 6	Allianz SE	Call	0.1	EUR 146. 00	EUR 146. 00	3%	Closing price
UC1KH6	DE000UC1KH6 4	Allianz SE	Call	0.1	EUR 152. 00	EUR 152. 00	3%	Closing price
UC1KH7	DE000UC1KH7 2	Allianz SE	Call	0.1	EUR 154. 00	EUR 154. 00	3%	Closing price
UC1KH8	DE000UC1KH8 0	Allianz SE	Call	0.1	EUR 156. 00	EUR 156. 00	3%	Closing price
UC1KH9	DE000UC1KH9 8	ASML Holding NV	Call	0.1	EUR 185. 00	EUR 185. 00	4%	Closing price
UC1KHA	DE000UC1KHA 3	ASML Holding NV	Call	0.1	EUR 200. 00	EUR 200. 00	4%	Closing price
UC1KHB	DE000UC1KHB 1	ASML Holding NV	Call	0.1	EUR 220. 00	EUR 220. 00	4%	Closing price
UC1KHC	DE000UC1KHC 9	ASML Holding NV	Call	0.1	EUR 225. 00	EUR 225. 00	4%	Closing price
UC1KHD	DE000UC1KHD 7	ASML Holding NV	Call	0.1	EUR 235. 00	EUR 235. 00	4%	Closing price

UC1KHE	DE000UC1KHE 5	ASML Holding NV	Call	0.1	EUR 240. 00	EUR 240. 00	4%	Closing price
UC1KHF	DE000UC1KHF 2	ASML Holding NV	Call	0.1	EUR 245. 00	EUR 245. 00	4%	Closing price
UC1KHG	DE000UC1KHG 0	Atos SE	Call	0.1	EUR 51.0 0	EUR 51.0 0	4%	Closing price
UC1KHH	DE000UC1KHH 8	Atos SE	Call	0.1	EUR 54.0 0	EUR 54.0 0	4%	Closing price
UC1KHJ	DE000UC1KHJ 4	Atos SE	Call	0.1	EUR 57.0 0	EUR 57.0 0	4%	Closing price
UC1KHK	DE000UC1KHK 2	AXA S.A.	Call	1	EUR 12.2 5	EUR 12.2 5	4%	Closing price
UC1KHL	DE000UC1KHL 0	AXA S.A.	Call	1	EUR 13.2 5	EUR 13.2 5	4%	Closing price
UC1KHM	DE000UC1KH M8	AXA S.A.	Call	1	EUR 13.7 5	EUR 13.7 5	4%	Closing price
UC1KHN	DE000UC1KHN 6	AXA S.A.	Call	1	EUR 14.4 0	EUR 14.4 0	4%	Closing price
UC1KHP	DE000UC1KHP 1	AXA S.A.	Put	1	EUR 17.4 0	EUR 17.4 0	4%	Closing price

UC1KHQ	DE000UC1KHQ 9	AXA S.A.	Put	1	EUR 19.2 5	EUR 19.2 5	4%	Closing price
UC1KHR	DE000UC1KHR 7	BNP Paribas S.A.	Call	0.1	EUR 24.5 0	EUR 24.5 0	4%	Closing price
UC1KHS	DE000UC1KHS 5	BOUYGUES S.A.	Call	0.1	EUR 23.0 0	EUR 23.0 0	4%	Closing price
UC1KHT	DE000UC1KHT 3	BOUYGUES S.A.	Call	0.1	EUR 24.5 0	EUR 24.5 0	4%	Closing price
UC1KHU	DE000UC1KHU 1	BOUYGUES S.A.	Call	0.1	EUR 26.0 0	EUR 26.0 0	4%	Closing price
UC1KHV	DE000UC1KHV 9	Carrefour S.A.	Call	0.2	EUR 12.7 5	EUR 12.7 5	4%	Closing price
UC1KHW	DE000UC1KH W7	Casino Guichard Perrachon SA	Call	0.1	EUR 35.0 0	EUR 35.0 0	4%	Closing price
UC1KHX	DE000UC1KHX 5	Casino Guichard Perrachon SA	Put	0.1	EUR 44.0 0	EUR 44.0 0	8.5%	Closing price
UC1KHY	DE000UC1KHY 3	Natixis SA	Call	1	EUR 1.85	EUR 1.85	4%	Closing price
UC1KHZ	DE000UC1KHZ 0	Natixis SA	Call	1	EUR 1.92 5	EUR 1.92 5	4%	Closing price
UC1KJ0	DE000UC1KJ05	Natixis SA	Call	1	EUR 2.00	EUR 2.00	4%	Closing price

UC1KJ1	DE000UC1KJ13	Danone S.A.	Call	0.1	EUR 53.0 0	EUR 53.0 0	4%	Closing price
UC1KJ2	DE000UC1KJ21	Dassault Systemes S.A.	Call	0.1	EUR 118. 00	EUR 118. 00	4%	Closing price
UC1KJ3	DE000UC1KJ39	Dassault Systemes S.A.	Call	0.1	EUR 120. 00	EUR 120. 00	4%	Closing price
UC1KJ4	DE000UC1KJ47	Dassault Systemes S.A.	Call	0.1	EUR 122. 50	EUR 122. 50	4%	Closing price
UC1KJ5	DE000UC1KJ54	Dassault Systemes S.A.	Call	0.1	EUR 124. 00	EUR 124. 00	4%	Closing price
UC1KJ6	DE000UC1KJ62	Dassault Systemes S.A.	Call	0.1	EUR 126. 00	EUR 126. 00	4%	Closing price
UC1KJ7	DE000UC1KJ70	Deutsche Bank AG	Put	1	EUR 8.80	EUR 8.80	3%	Closing price
UC1KJ8	DE000UC1KJ88	Electricité de France S.A. (E.D.F.)	Call	0.25	EUR 5.70	EUR 5.70	4%	Closing price
UC1KJ9	DE000UC1KJ96	Electricité de France S.A. (E.D.F.)	Call	0.25	EUR 6.10	EUR 6.10	4%	Closing price

UC1KJA	DE000UC1KJA 9	Electricité de France S.A. (E.D.F.)	Call	0.25	EUR 6.40	EUR 6.40	4%	Closing price
UC1KJB	DE000UC1KJB7	Electricité de France S.A. (E.D.F.)	Call	0.25	EUR 6.90	EUR 6.90	4%	Closing price
UC1KJC	DE000UC1KJC5	Engie SA	Call	0.2	EUR 7.75	EUR 7.75	4%	Closing price
UC1KJD	DE000UC1KJD 3	Engie SA	Call	0.2	EUR 8.25	EUR 8.25	4%	Closing price
UC1KJE	DE000UC1KJE1	Faurecia S.A.	Call	0.1	EUR 24.0 0	EUR 24.0 0	4%	Closing price
UC1KJF	DE000UC1KJF8	Faurecia S.A.	Call	0.1	EUR 25.5 0	EUR 25.5 0	4%	Closing price
UC1KJG	DE000UC1KJG 6	Faurecia S.A.	Call	0.1	EUR 27.0 0	EUR 27.0 0	4%	Closing price
UC1KJH	DE000UC1KJH 4	ERAMET S.A.	Call	0.1	EUR 21.0 0	EUR 21.0 0	4%	Closing price
UC1KJJ	DE000UC1KJJ0	ERAMET S.A.	Call	0.1	EUR 27.0 0	EUR 27.0 0	4%	Closing price
UC1KJK	DE000UC1KJK 8	ERAMET S.A.	Call	0.1	EUR 28.0 0	EUR 28.0 0	4%	Closing price

UC1KJL	DE000UC1KJL6	Sodexo	Call	0.1	EUR 59.0 0	EUR 59.0 0	4%	Closing price
UC1KJM	DE000UC1KJM 4	Sodexo	Call	0.1	EUR 62.0 0	EUR 62.0 0	4%	Closing price
UC1KJN	DE000UC1KJN 2	Sodexo	Call	0.1	EUR 65.0 0	EUR 65.0 0	4%	Closing price
UC1KJP	DE000UC1KJP7	Sodexo	Put	0.1	EUR 84.0 0	EUR 84.0 0	4%	Closing price
UC1KJQ	DE000UC1KJQ 5	TechnipFMC plc	Call	0.1	EUR 5.60	EUR 5.60	4%	Closing price
UC1KJR	DE000UC1KJR3	TechnipFMC plc	Call	0.1	EUR 5.90	EUR 5.90	4%	Closing price
UC1KJS	DE000UC1KJS1	TechnipFMC plc	Call	0.1	EUR 6.40	EUR 6.40	4%	Closing price
UC1KJT	DE000UC1KJT9	TechnipFMC plc	Call	0.1	EUR 6.80	EUR 6.80	4%	Closing price
UC1KJU	DE000UC1KJU 7	Infineon Technologies AG	Call	1	EUR 12.6 0	EUR 12.6 0	3%	Closing price
UC1KJV	DE000UC1KJV 5	Iliad SA	Call	0.1	EUR 120. 00	EUR 120. 00	4%	Closing price
UC1KJW	DE000UC1KJW 3	Iliad SA	Call	0.1	EUR 125. 00	EUR 125. 00	4%	Closing price

UC1KJX	DE000UC1KJX 1	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 340. 00	EUR 340. 00	4%	Closing price
UC1KJY	DE000UC1KJY 9	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 72.0 0	EUR 72.0 0	4%	Closing price
UC1KJZ	DE000UC1KJZ6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 73.0 0	EUR 73.0 0	4%	Closing price
UC1KK0	DE000UC1KK0 2	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 74.0 0	EUR 74.0 0	4%	Closing price
UC1KK1	DE000UC1KK1 0	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 76.0 0	EUR 76.0 0	4%	Closing price
UC1KK2	DE000UC1KK2 8	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 79.0 0	EUR 79.0 0	4%	Closing price

UC1KK3	DE000UC1KK3 6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 81.0 0	EUR 81.0 0	4%	Closing price
UC1KK4	DE000UC1KK4 4	MorphoSys AG	Call	0.1	EUR 69.0 0	EUR 69.0 0	4%	Closing price
UC1KK5	DE000UC1KK5 1	MorphoSys AG	Call	0.1	EUR 75.0 0	EUR 75.0 0	4%	Closing price
UC1KK6	DE000UC1KK6 9	MorphoSys AG	Call	0.1	EUR 79.0 0	EUR 79.0 0	4%	Closing price
UC1KK7	DE000UC1KK7 7	MorphoSys AG	Call	0.1	EUR 83.0 0	EUR 83.0 0	4%	Closing price
UC1KK8	DE000UC1KK8 5	ArcelorMittal S.A.	Call	0.1	EUR 7.20	EUR 7.20	4%	Closing price
UC1KK9	DE000UC1KK9 3	ArcelorMittal S.A.	Call	0.1	EUR 7.75	EUR 7.75	4%	Closing price
UC1KKA	DE000UC1KKA 7	ArcelorMittal S.A.	Call	0.1	EUR 8.00	EUR 8.00	4%	Closing price
UC1KKB	DE000UC1KKB 5	ArcelorMittal S.A.	Call	0.1	EUR 8.40	EUR 8.40	4%	Closing price

UC1KKC	DE000UC1KKC 3	ArcelorMittal S.A.	Call	0.1	EUR 8.60	EUR 8.60	4%	Closing price
UC1KKD	DE000UC1KKD 1	ArcelorMittal S.A.	Call	0.1	EUR 8.90	EUR 8.90	4%	Closing price
UC1KKE	DE000UC1KKE 9	Orange S.A.	Call	1	EUR 10.7 5	EUR 10.7 5	4%	Closing price
UC1KKF	DE000UC1KKF 6	Orange S.A.	Call	1	EUR 11.2 0	EUR 11.2 0	4%	Closing price
UC1KKG	DE000UC1KKG 4	L'OREAL S.A.	Call	0.1	EUR 217. 50	EUR 217. 50	4%	Closing price
UC1KKH	DE000UC1KKH 2	L'OREAL S.A.	Call	0.1	EUR 230. 00	EUR 230. 00	4%	Closing price
UC1KKJ	DE000UC1KKJ 8	L'OREAL S.A.	Call	0.1	EUR 232. 50	EUR 232. 50	4%	Closing price
UC1KKK	DE000UC1KKK 6	L'OREAL S.A.	Call	0.1	EUR 237. 50	EUR 237. 50	4%	Closing price
UC1KKL	DE000UC1KKL 4	Pernod Ricard S.A.	Call	0.1	EUR 122. 50	EUR 122. 50	4%	Closing price
UC1KKM	DE000UC1KK M2	Pernod Ricard S.A.	Put	0.1	EUR 152. 00	EUR 152. 00	4%	Closing price

UC1KKN	DE000UC1KKN 0	Peugeot S.A.	Call	0.2	EUR 10.6 0	EUR 10.6 0	4%	Closing price
UC1KKP	DE000UC1KKP 5	Peugeot S.A.	Call	0.2	EUR 11.2 5	EUR 11.2 5	4%	Closing price
UC1KKQ	DE000UC1KKQ 3	Peugeot S.A.	Call	0.2	EUR 12.0 0	EUR 12.0 0	4%	Closing price
UC1KKR	DE000UC1KKR 1	Kering	Call	0.05	EUR 390. 00	EUR 390. 00	4%	Closing price
UC1KKS	DE000UC1KKS 9	Kering	Call	0.05	EUR 425. 00	EUR 425. 00	4%	Closing price
UC1KKT	DE000UC1KKT 7	Kering	Call	0.05	EUR 440. 00	EUR 440. 00	4%	Closing price
UC1KKU	DE000UC1KKU 5	Kering	Call	0.05	EUR 450. 00	EUR 450. 00	4%	Closing price
UC1KKV	DE000UC1KKV 3	Kering	Put	0.05	EUR 490. 00	EUR 490. 00	4%	Closing price
UC1KKW	DE000UC1KK W1	Kering	Put	0.05	EUR 495. 00	EUR 495. 00	4%	Closing price
UC1KKX	DE000UC1KKX 9	Publicis Groupe S.A.	Call	0.1	EUR 25.0 0	EUR 25.0 0	4%	Closing price

UC1KKY	DE000UC1KKY 7	Renault S.A.	Call	0.1	EUR 14.0 0	EUR 14.0 0	4%	Closing price
UC1KKZ	DE000UC1KKZ 4	Renault S.A.	Call	0.1	EUR 15.0 0	EUR 15.0 0	4%	Closing price
UC1KL0	DE000UC1KL0 1	Renault S.A.	Call	0.1	EUR 15.2 0	EUR 15.2 0	4%	Closing price
UC1KL1	DE000UC1KL1 9	Renault S.A.	Call	0.1	EUR 15.7 5	EUR 15.7 5	4%	Closing price
UC1KL2	DE000UC1KL2 7	Renault S.A.	Call	0.1	EUR 16.2 5	EUR 16.2 5	4%	Closing price
UC1KL3	DE000UC1KL3 5	Renault S.A.	Call	0.1	EUR 16.7 5	EUR 16.7 5	4%	Closing price
UC1KL4	DE000UC1KL4 3	Renault S.A.	Call	0.1	EUR 17.5 0	EUR 17.5 0	4%	Closing price
UC1KL5	DE000UC1KL5 0	Safran S.A.	Call	0.1	EUR 56.0 0	EUR 56.0 0	4%	Closing price
UC1KL6	DE000UC1KL6 8	Safran S.A.	Call	0.1	EUR 64.0 0	EUR 64.0 0	4%	Closing price
UC1KL7	DE000UC1KL7 6	Safran S.A.	Call	0.1	EUR 67.5 0	EUR 67.5 0	4%	Closing price

UC1KL8	DE000UC1KL8 4	Safran S.A.	Call	0.1	EUR 71.0 0	EUR 71.0 0	4%	Closing price
UC1KL9	DE000UC1KL9 2	Sanofi S.A.	Call	0.1	EUR 72.5 0	EUR 72.5 0	4%	Closing price
UC1KLA	DE000UC1KLA 5	Sanofi S.A.	Call	0.1	EUR 75.0 0	EUR 75.0 0	4%	Closing price
UC1KLB	DE000UC1KLB 3	Sanofi S.A.	Call	0.1	EUR 79.0 0	EUR 79.0 0	4%	Closing price
UC1KLC	DE000UC1KLC 1	Schneider Electric SA	Put	0.1	EUR 95.0 0	EUR 95.0 0	4%	Closing price
UC1KLD	DE000UC1KLD 9	SCOR SE	Call	0.2	EUR 19.0 0	EUR 19.0 0	4%	Closing price
UC1KLE	DE000UC1KLE 7	SCOR SE	Call	0.2	EUR 19.5 0	EUR 19.5 0	4%	Closing price
UC1KLF	DE000UC1KLF 4	SCOR SE	Call	0.2	EUR 20.5 0	EUR 20.5 0	4%	Closing price
UC1KLG	DE000UC1KLG 2	SCOR SE	Call	0.2	EUR 21.2 5	EUR 21.2 5	4%	Closing price
UC1KLH	DE000UC1KLH 0	Vinci S.A.	Call	0.2	EUR 57.0 0	EUR 57.0 0	4%	Closing price

UC1KLJ	DE000UC1KLJ6	Vinci S.A.	Call	0.2	EUR 59.0 0	EUR 59.0 0	4%	Closing price
UC1KLK	DE000UC1KLK 4	Vinci S.A.	Call	0.2	EUR 60.0 0	EUR 60.0 0	4%	Closing price
UC1KLL	DE000UC1KLL 2	Vinci S.A.	Call	0.2	EUR 62.5 0	EUR 62.5 0	4%	Closing price
UC1KLM	DE000UC1KLM 0	Vinci S.A.	Call	0.2	EUR 64.0 0	EUR 64.0 0	4%	Closing price
UC1KLN	DE000UC1KLN 8	Vinci S.A.	Call	0.2	EUR 67.0 0	EUR 67.0 0	4%	Closing price
UC1KLP	DE000UC1KLP 3	Vinci S.A.	Call	0.2	EUR 70.0 0	EUR 70.0 0	4%	Closing price
UC1KLQ	DE000UC1KLQ 1	Vinci S.A.	Put	0.2	EUR 83.0 0	EUR 83.0 0	4%	Closing price
UC1KLR	DE000UC1KLR 9	Vinci S.A.	Put	0.2	EUR 85.0 0	EUR 85.0 0	4%	Closing price
UC1KLS	DE000UC1KLS 7	Compagnie de Saint-Gobain S.A.	Call	0.1	EUR 19.5 0	EUR 19.5 0	4%	Closing price

UC1KLT	DE000UC1KLT 5	Compagnie de Saint-Gobain S.A.	Call	0.1	EUR 20.5 0	EUR 20.5 0	4%	Closing price
UC1KLU	DE000UC1KLU 3	Compagnie de Saint-Gobain S.A.	Call	0.1	EUR 21.5 0	EUR 21.5 0	4%	Closing price
UC1KLV	DE000UC1KLV 1	Compagnie de Saint-Gobain S.A.	Call	0.1	EUR 22.0 0	EUR 22.0 0	4%	Closing price
UC1KLW	DE000UC1KLW 9	Compagnie de Saint-Gobain S.A.	Call	0.1	EUR 23.0 0	EUR 23.0 0	4%	Closing price
UC1KLX	DE000UC1KLX 7	Société Générale S.A.	Call	0.1	EUR 12.8 0	EUR 12.8 0	4%	Closing price
UC1KLY	DE000UC1KLY 5	Société Générale S.A.	Call	0.1	EUR 13.0 0	EUR 13.0 0	4%	Closing price
UC1KLZ	DE000UC1KLZ 2	Société Générale S.A.	Call	0.1	EUR 13.7 5	EUR 13.7 5	4%	Closing price
UC1KM0	DE000UC1KM0 0	Société Générale S.A.	Call	0.1	EUR 14.0 0	EUR 14.0 0	4%	Closing price
UC1KM1	DE000UC1KM1 8	Société Générale S.A.	Call	0.1	EUR 14.2 5	EUR 14.2 5	4%	Closing price

UC1KM2	DE000UC1KM2 6	Société Générale S.A.	Put	0.1	EUR 18.7 5	EUR 18.7 5	4%	Closing price
UC1KM3	DE000UC1KM3 4	STMicroelectron ics N.V.	Call	1	EUR 18.2 5	EUR 18.2 5	4%	Closing price
UC1KM4	DE000UC1KM4 2	STMicroelectron ics N.V.	Call	1	EUR 18.7 5	EUR 18.7 5	4%	Closing price
UC1KM5	DE000UC1KM5 9	STMicroelectron ics N.V.	Call	1	EUR 19.0 0	EUR 19.0 0	4%	Closing price
UC1KM6	DE000UC1KM6 7	STMicroelectron ics N.V.	Call	1	EUR 19.7 5	EUR 19.7 5	4%	Closing price
UC1KM7	DE000UC1KM7 5	STMicroelectron ics N.V.	Call	1	EUR 20.2 5	EUR 20.2 5	4%	Closing price
UC1KM8	DE000UC1KM8 3	STMicroelectron ics N.V.	Call	1	EUR 20.7 5	EUR 20.7 5	4%	Closing price
UC1KM9	DE000UC1KM9 1	Thales S.A.	Call	0.1	EUR 60.0 0	EUR 60.0 0	4%	Closing price
UC1KMA	DE000UC1KM A3	Thales S.A.	Call	0.1	EUR 64.0 0	EUR 64.0 0	4%	Closing price
UC1KMB	DE000UC1KMB 1	Thales S.A.	Call	0.1	EUR 66.0 0	EUR 66.0 0	4%	Closing price

UC1KMC	DE000UC1KMC 9	Thales S.A.	Call	0.1	EUR 69.0 0	EUR 69.0 0	4%	Closing price
UC1KMD	DE000UC1KM D7	Total S.A.	Call	0.2	EUR 25.5 0	EUR 25.5 0	4%	Closing price
UC1KME	DE000UC1KME 5	Total S.A.	Call	0.2	EUR 30.0 0	EUR 30.0 0	4%	Closing price
UC1KMF	DE000UC1KMF 2	Total S.A.	Call	0.2	EUR 31.0 0	EUR 31.0 0	4%	Closing price
UC1KMG	DE000UC1KM G0	Total S.A.	Put	0.2	EUR 35.5 0	EUR 35.5 0	4%	Closing price
UC1KMH	DE000UC1KM H8	Total S.A.	Put	0.2	EUR 36.5 0	EUR 36.5 0	4%	Closing price
UC1KMJ	DE000UC1KMJ 4	UBISOFT Entertainment S.A.	Call	0.1	EUR 60.0 0	EUR 60.0 0	4%	Closing price
UC1KMK	DE000UC1KM K2	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 44.0 0	EUR 44.0 0	4%	Closing price

UC1KML	DE000UC1KML 0	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 45.0 0	EUR 45.0 0	4%	Closing price
UC1KMM	DE000UC1KM M8	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 47.0 0	EUR 47.0 0	4%	Closing price
UC1KMN	DE000UC1KM N6	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 49.0 0	EUR 49.0 0	4%	Closing price
UC1KMP	DE000UC1KMP 1	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 52.0 0	EUR 52.0 0	4%	Closing price
UC1KMQ	DE000UC1KM Q9	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 53.0 0	EUR 53.0 0	4%	Closing price

UC1KMR	DE000UC1KMR 7	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 54.0 0	EUR 54.0 0	4%	Closing price
UC1KMS	DE000UC1KMS 5	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 56.0 0	EUR 56.0 0	4%	Closing price
UC1KMT	DE000UC1KMT 3	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 57.0 0	EUR 57.0 0	4%	Closing price
UC1KMU	DE000UC1KM U1	Unibail- Rodamco- Westfield (Stapled Shares)	Call	0.1	EUR 58.0 0	EUR 58.0 0	4%	Closing price
UC1KMV	DE000UC1KM V9	Veolia Environnement SA	Call	0.2	EUR 16.4 0	EUR 16.4 0	4%	Closing price
UC1KMW	DE000UC1KM W7	Veolia Environnement SA	Call	0.2	EUR 17.0 0	EUR 17.0 0	4%	Closing price

UC1KMX	DE000UC1KM X5	Veolia Environnement SA	Call	0.2	EUR 17.7 5	EUR 17.7 5	4%	Closing price
UC1KMY	DE000UC1KM Y3	Vivendi S.A.	Call	0.2	EUR 17.2 5	EUR 17.2 5	4%	Closing price
UC1KMZ	DE000UC1KMZ 0	Vivendi S.A.	Call	0.2	EUR 17.5 0	EUR 17.5 0	4%	Closing price
UC1KN0	DE000UC1KN0 9	Vivendi S.A.	Call	0.2	EUR 18.0 0	EUR 18.0 0	4%	Closing price
UC1KN1	DE000UC1KN1 7	Vivendi S.A.	Call	0.2	EUR 18.5 0	EUR 18.5 0	4%	Closing price
UC1KN2	DE000UC1KN2 5	Vivendi S.A.	Call	0.2	EUR 19.0 0	EUR 19.0 0	4%	Closing price
UC1KN3	DE000UC1KN3 3	Vivendi S.A.	Call	0.2	EUR 19.7 5	EUR 19.7 5	4%	Closing price

§ 2

Underlying Data

Table 2.1:

Underlying	Underlying Currency	WKN	ISIN	Reuters	Bloomberg	Relevant Exchange	Website	Reference Rate Screen Page
Accor SA	EUR	860206	FR0000120404	ACCP.PA	AC FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Air France-KLM S.A.	EUR	855111	FR0000031122	AIRF.PA	AF FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Air Liquide S.A.	EUR	850133	FR0000120073	AIRP.PA	AI FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Airbus Group SE	EUR	938914	NL0000235190	AIR.PA	AIR FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Allianz SE	EUR	840400	DE0008404005	ALVG.DE	ALV GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.reuters.com	Reuters EURIBOR1M=
ArcelorMittal S.A.	EUR	A2DRTZ	LU1598757687	MT.AS	MT NA Equity	Euronext® Amsterdam	www.reuters.com	Reuters EURIBOR1M=
ASML Holding NV	EUR	A1J4U4	NL0010273215	ASML.AS	ASML NA Equity	Euronext® Amsterdam	www.reuters.com	Reuters EURIBOR1M=

Atos SE	EUR	877757	FR0000051732	ATOS.PA	ATO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
BNP Paribas S.A.	EUR	887771	FR0000131104	BNPP.PA	BNP FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
BOUYGUES S.A.	EUR	858821	FR0000120503	BOUY.PA	EN FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Carrefour S.A.	EUR	852362	FR0000120172	CARR.PA	CA FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Casino Guichard Perrachon SA	EUR	853152	FR0000125585	CASP.PA	CO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Compagnie de Saint- Gobain S.A.	EUR	872087	FR0000125007	SGOB.PA	SGO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Compagnie Generale des Etablissements Michelin SCA	EUR	850739	FR0000121261	MICP.PA	ML FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Dassault Systemes S.A.	EUR	901295	FR0000130650	DAST.PA	DSY FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=

Deutsche Bank AG	EUR	514000	DE0005140008	DBKGn.DE	DBK GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.reuters.com	Reuters EURIBOR1M=
Electricité de France S.A. (E.D.F.)	EUR	A0HG6A	FR0010242511	EDF.PA	EDF FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Engie SA	EUR	A0ER6Q	FR0010208488	ENGIE.PA	ENGI FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
ERAMET S.A.	EUR	892800	FR0000131757	ERMT.PA	ERA FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Faurecia S.A.	EUR	867025	FR0000121147	EPED.PA	EO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Iliad SA	EUR	A0BLZB	FR0004035913	ILD.PA	ILD FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Infineon Technologies AG	EUR	623100	DE0006231004	IFXGn.DE	IFX GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.reuters.com	Reuters EURIBOR1M=
Kering	EUR	851223	FR0000121485	PRTP.PA	KER FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
L'OREAL S.A.	EUR	853888	FR0000120321	OREP.PA	OR FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=

LVMH Moët Hennessy - Louis Vuitton SE	EUR	853292	FR0000121014	LVMH.PA	MC FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
MorphoSys AG	EUR	663200	DE0006632003	MORG.DE	MOR GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.reuters.com	Reuters EURIBOR1M=
Natixis SA	EUR	853760	FR0000120685	CNAT.PA	KN FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Orange S.A.	EUR	906849	FR0000133308	ORAN.PA	ORA FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Pernod Ricard S.A.	EUR	853373	FR0000120693	PERP.PA	RI FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Peugeot S.A.	EUR	852363	FR0000121501	PEUP.PA	UG FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Publicis Groupe S.A.	EUR	859386	FR0000130577	PUBP.PA	PUB FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Renault S.A.	EUR	893113	FR0000131906	RENA.PA	RNO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Safran S.A.	EUR	924781	FR0000073272	SAF.PA	SAF FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=

Sanofi S.A.	EUR	920657	FR0000120578	SASY.PA	SAN FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Schneider Electric SA	EUR	860180	FR0000121972	SCHN.PA	SU FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
SCOR SE	EUR	A0LGQX	FR0010411983	SCOR.PA	SCR FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Société Générale S.A.	EUR	873403	FR0000130809	SOGN.PA	GLE FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Sodexo	EUR	870935	FR0000121220	EXHO.PA	SW FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
STMicroelectronics N.V.	EUR	893438	NL0000226223	STM.PA	STM FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
TechnipFMC plc	EUR	A2DJQK	GB00BDSFG982	FTI.PA	FTI FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Thales S.A.	EUR	850842	FR0000121329	TCFP.PA	HO FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Total S.A.	EUR	850727	FR0000120271	TOTF.PA	FP FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
UBISOFT Entertainment S.A.	EUR	901581	FR0000054470	UBIP.PA	UBI FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=

Unibail-Rodamco-Westfield (Stapled Shares)	EUR	A2JH5S	FR0013326246	URW.AS	URW NA Equity	Euronext® Amsterdam	www.reuters.com	Reuters EURIBOR1M=
Veolia Environnement SA	EUR	501451	FR0000124141	VIE.PA	VIE FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Vinci S.A.	EUR	867475	FR0000125486	SGEF.PA	DG FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=
Vivendi S.A.	EUR	591068	FR0000127771	VIV.PA	VIV FP Equity	Euronext® Paris	www.reuters.com	Reuters EURIBOR1M=

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 in its reasonable discretion (§ 315 et seq. BGB);
- (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 in its reasonable discretion (§ 315 et seq. BGB).

"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.

"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 in its reasonable discretion (§ 315 et seq. BGB) 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 in its reasonable discretion (§ 315 et seq. BGB).

"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 Euroclear France SA ("**Euroclear France**").

"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 in its reasonable discretion (§ 315 et seq. BGB) 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 options and/or another 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 in its reasonable discretion (§ 315 et seq. BGB). 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 in its reasonable discretion (§ 315 et seq. BGB) 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 in its reasonable discretion (§ 315 et seq. BGB); 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 in its reasonable discretion (§ 315 et seq. BGB) 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 in its reasonable discretion (§ 315 et seq. BGB). 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 in its reasonable discretion (§ 315 et seq. BGB).

"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 in its reasonable discretion (§ 315 et seq. BGB).

"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 in its reasonable discretion (§ 315 et seq. BGB). 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 within its reasonable discretion (§ 315 et seq. BGB) 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 in its reasonable discretion (§ 315 et seq. BGB);
- (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 XETRA[®] 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 Exercise Date on which the Exercise Right has been effectively exercised, or 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 depositary 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 5:00 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 5:00 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 5:00 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 5:00 p.m. (Munich local time) of the fifth 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.

- (2) *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 application of §§ 313, 314 BGB remains reserved.

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 in its reasonable discretion (§ 315 et seq. BGB) 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 default interest rate established by 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 in its reasonable discretion (§ 315 et seq. BGB) 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 in its reasonable discretion (§ 315 et seq. BGB). 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.
- (3) The application of §§ 313, 314 BGB remains reserved.

UniCredit Bank AG

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	This Summary should be read as an introduction to the Base Prospectus. The investor should base any decision to invest in the relevant Securities on consideration of the Base Prospectus as a whole. 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. 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.
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	the applicable selling restrictions as well as the terms and conditions of the offer. 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.
	Provision of terms and conditions of the offer by financial intermediary	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.

B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (together with its consolidated subsidiaries, the " HVB Group ") is the legal name. HypoVereinsbank is the commercial name.
B.2	Domicile / Legal form / Legislation / Country of incorporation	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.
B.4b	Known trends affecting the issuer and the industries in which it operates	In 2019, the performance of HVB Group again depends 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.
B.5	Description of the group and the issuer's position within the group	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies. 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

		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	Consolidated Financial Highlights as of 31 December 2018 <table> <tr> <th>Key performance indicators</th><th>1/1/2018 – 31/12/2018*</th><th>1/1/2017 – 31/12/2017†</th></tr> <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> </table> * 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. † Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended	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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		31 December 2017. 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. 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. 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. 4) Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk. Financial Highlights as of 30 June 2019 <table> <tr> <th>Key performance indicators</th><th>1/1/2019 – 30/06/2019</th><th>1/1/2018 – 30/06/2018</th></tr> <tr> <td>Net operating profit</td><td>€672m</td><td>€914m</td></tr> <tr> <td>Profit before tax</td><td>€973m</td><td>€602m</td></tr> <tr> <td>Consolidated profit</td><td>€603m</td><td>€262m</td></tr> <tr> <td>Earnings per share</td><td>€0.75</td><td>€0.33</td></tr> <tr> <td>Balance sheet figures</td><td>30/06/2019</td><td>31/12/2018</td></tr> <tr> <td>Total assets</td><td>€294,552m</td><td>€286,688m</td></tr> <tr> <td>Shareholders' equity</td><td>€17,608m</td><td>€17,751m</td></tr> <tr> <td>Key capital ratios</td><td>30/06/2019</td><td>31/12/2018</td></tr> <tr> <td>Common Equity Tier 1 capital¹⁾</td><td>€16,271m</td><td>€16,454m</td></tr> <tr> <td>Core capital (Tier 1 capital)¹⁾</td><td>€16,271m</td><td>€16,454m</td></tr> <tr> <td>Risk-weighted assets (including equivalents for market risk and operational risk)</td><td>€83,899m</td><td>€82,592m</td></tr> <tr> <td>Common Equity Tier 1 capital ratio^{1),2)}</td><td>19.4%</td><td>19.9%</td></tr> <tr> <td>Core capital ratio (Tier 1 ratio)^{1),2)}</td><td>19.4%</td><td>19.9%</td></tr> </table> 1) 31 December 2018: In accordance with approved financial statements. 2) Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.	Key performance indicators	1/1/2019 – 30/06/2019	1/1/2018 – 30/06/2018	Net operating profit	€672m	€914m	Profit before tax	€973m	€602m	Consolidated profit	€603m	€262m	Earnings per share	€0.75	€0.33	Balance sheet figures	30/06/2019	31/12/2018	Total assets	€294,552m	€286,688m	Shareholders' equity	€17,608m	€17,751m	Key capital ratios	30/06/2019	31/12/2018	Common Equity Tier 1 capital ¹⁾	€16,271m	€16,454m	Core capital (Tier 1 capital) ¹⁾	€16,271m	€16,454m	Risk-weighted assets (including equivalents for market risk and operational risk)	€83,899m	€82,592m	Common Equity Tier 1 capital ratio ^{1),2)}	19.4%	19.9%	Core capital ratio (Tier 1 ratio) ^{1),2)}	19.4%	19.9%
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Statement with regard to no material adverse change in the	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.																																											

	prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change Description of significant change in the financial position subsequent to the period covered by the historical financial information	There has been no significant change in the financial position of HVB Group which has occurred since 30 June 2019.
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 upon other entities within the group	See B.5 Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.
B.15	Principal activities	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. 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. 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. 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.
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	Call Turbo Open End Securities Put Turbo Open End Securities The Securities will be issued as non-par value Certificates. The "Certificates" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to Section 793 of the German Civil Code (<i>Bürgerliches Gesetzbuch, BGB</i>). The Securities are represented by a global note without interest coupons. The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities. The ISIN is specified in the table in the Annex to this Summary.
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	Governing law of the Securities 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 Federal Republic of Germany. Rights attached to the Securities 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. 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). If a Knock-out Event has occurred, the Security Holders shall be entitled to demand the payment of the Knock-out Amount. 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. The "Knock-out Amount" is specified in the Annex to this Summary. The Securities do not bear interest. Limitation of the rights 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 in its reasonable discretion (§ 315 BGB) 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 the Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. 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. Status of the Securities 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.
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C.11	Admission to trading	Application will be made for the Securities to be admitted to trading with effect from 15 April 2020 on the following regulated or other equivalent markets: Euronext Paris In addition, application to listing will be made with effect from 15 April 2020 on the following markets: Euronext Paris The UniCredit Bank AG (the "Market Maker") undertakes to provide liquidity in accordance with the market making rules of Euronext Paris, where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Euronext Paris.
C.15	Effect of the underlying on the value of the securities	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. 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. 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 <u>no</u> 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 <u>a</u> 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 15 April 2020 (the "First Trade Date") (including), is at any time on or below the Knock-out Barrier; - 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. The "Ratio", the "Initial Strike" and the "Minimum Amount" are specified in the Annex to this Summary.
C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	"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. "Valuation Date" is the Exercise Date, on which the Exercise Right is effectively exercised, or the Call Date, as the case may be, on which the Issuer has exercised its Regular Call Right.
C.17	Settlement procedure of the securities	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. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment. "Clearing System" means Euroclear France S.A.
C.18	Description of how any return on derivative securities takes place	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.
C.19	Exercise price or final reference price of the underlying	"Relevant Reference Price" means the Reference Price on the respective Valuation Date. The "Reference Price" is specified in the table in the Annex to this Summary.
C.20	Type of the underlying and description where information on the underlying can be found	The Underlying is a Share as specified in the table in the Annex to this Summary. For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table below.

D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<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> <i>Risks related to the issuer's financial situation: Liquidity risk</i> (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. <i>Risks related to the issuer's financial situation: Risks arising from pension commitments</i> Risk that the pension provider will have to provide
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		additional capital to service the vested pension commitments. <i>Risks related to the issuer's specific business activities: Risk from lending business (credit risk)</i> (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. <i>Risk from trading activities (market Risk)</i> 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. <i>Risks from other business activities</i> (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 in the value of the investment portfolio of the HVB Group. <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>
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		Risk of a negative Profit and Loss (P&L) effect caused by adverse reactions of stakeholders due to their altered 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 supervisory review and evaluation process (SREP) on the business performance of HVB. • <i>Strategic and macroeconomic risks</i> 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.
D.6	Key information on the key risks that are specific to the securities	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. • Potential conflicts of interest 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.

	• Key risks related to the Securities <i>Key risks related to the market</i> 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. 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. <i>Key risks related to the Securities in general</i> The Issuer may possibly fail to perform its obligations under the 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. 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. 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). The differential amount may be less than the Issue Price or the respective purchase price and, under certain circumstances, no
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		interest or ongoing payments will be made. 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. <i>Risks related to Underlying-linked Securities</i> <i>Risks arising from the influence of the Underlying on the market value of the Securities</i> 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. <i>Risks arising from the fact that the observation of the Underlying occurs only at specified dates or times or periods</i> 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. <i>Risks due to open-end structure</i> Securities may be issued without a fixed term. Security Holders have no claim for repayment until a Call Right of the Issuer or the Exercise Right of the Security Holder has been exercised. <i>Risks related to a Strike</i> A strike can lead to the Security Holders participate either to a lesser extent in a favourable performance of the Underlying or to a greater extent in an unfavourable performance of the Underlying. <i>Risks related to a Ratio</i> A ratio may result in the Security being in economic terms similar to a direct investment in the relevant Underlying, but being nonetheless not fully comparable with such a direct investment. <i>Special risks related to reference rates</i> During the term of the Securities it cannot be ruled out that underlying reference rates will no longer be available, in the relevant form at the time of the issuance of the Securities or, that in connection with the determination or publication of these reference rates it may come to inaccuracies or even
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		manipulations by the persons responsible for the determination and/or publication, or by any other market participants. <i>Risks related to Adjustment Events</i> Adjustments may have a substantial negative impact on the value and the future performance of the Securities as well as on the amounts to be distributed under the Securities. Adjustment events may also lead to an extraordinary early termination of the Securities. <i>Risks related to structure specifics</i> Because of the leverage typical for the Securities, the performance of the Underlying may have a disproportionately strong adverse effect on the value of the Securities. The time value declines in relation to the time remaining to maturity. In this case the market value of the Securities will fall to zero by the last possible Exercise Date. <i>Risks related to Call Turbo Open End Securities</i> If the price of the Underlying falls, the Security Holders may suffer a total loss of their invested capital. <i>Risks related to Put Turbo Open End Securities</i> If the price of the Underlying rises, the Security Holders may suffer a total loss of their invested capital. <i>Risks related to the Knock-out Barrier</i> 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. <i>Risks related to the Minimum Exercise Amount</i> 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. <i>Risks related to Securities which provide for a constant adjustment of the Strike and Knock-out Barrier</i> 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. <i>Risks arising from an Issuer's Regular Call Right</i> In case of Securities with an Issuer's Call Right, Securities may be called within the Issuer's sole discretion at certain dates. If
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		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. <i>Risks arising from the Exercise Right of Security Holders</i> 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. <i>Risks related to Call Events</i> 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. <i>Risks related to Market Disruption Events</i> The Calculation Agent may defer valuations and payments and make determination in its reasonable discretion. Security Holders are not entitled to demand interest due to such delayed payment. <i>Risks arising from negative effects of hedging arrangements by the Issuer on the Securities</i> The entering or the liquidation of hedging transactions by the Issuer may, in individual cases, adversely affect the price of the Underlying. • Key risks related to the Underlying <i>General risks</i> <i>No rights of ownership of the Underlying</i> 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. <i>Key risks related to shares</i> 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.
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		The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.
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E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	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.
E.3	Description of the terms and conditions of the offer	Day of the first public offer: 15 April 2020. A public offer will be made in France. The smallest transferable unit is 1 Security. The smallest tradable unit is 1 Security. The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of public offerings. As of the day of the first public offer the Securities 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.
E.4	Any interest that is material to the issue/offer including conflicting interest	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. With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Euronext Paris. 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. Besides, conflicts of interest in relation to the Issuer or the persons entrusted with the offer may arise for the following

		reasons: • 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 otherwise. • 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)	Knock-out Amount (C.8)	Underlying (C.20)	Reference Price (C.19)	Website (C.20)
DE000UC1KGN8	Call	EUR 0	Accor SA	Closing price	www.reuters.com
DE000UC1KGP3	Call	EUR 0	Accor SA	Closing price	www.reuters.com
DE000UC1KGQ1	Call	EUR 0	Accor SA	Closing price	www.reuters.com
DE000UC1KGR9	Call	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGS7	Call	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGT5	Call	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGU3	Put	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGV1	Put	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGW9	Put	EUR 0	Airbus Group SE	Closing price	www.reuters.com
DE000UC1KGX7	Call	EUR 0	Air France-KLM S.A.	Closing price	www.reuters.com
DE000UC1KGY5	Call	EUR 0	Air France-KLM S.A.	Closing price	www.reuters.com
DE000UC1KGZ2	Call	EUR 0	Air France-KLM S.A.	Closing price	www.reuters.com
DE000UC1KH07	Call	EUR 0	Air Liquide S.A.	Closing price	www.reuters.com
DE000UC1KH15	Call	EUR 0	Air Liquide S.A.	Closing price	www.reuters.com
DE000UC1KH23	Call	EUR 0	Air Liquide S.A.	Closing price	www.reuters.com

DE000UC1KH31	Call	EUR 0	Air Liquide S.A.	Closing price	www.reuters.com
DE000UC1KH49	Call	EUR 0	Allianz SE	Closing price	www.reuters.com
DE000UC1KH56	Call	EUR 0	Allianz SE	Closing price	www.reuters.com
DE000UC1KH64	Call	EUR 0	Allianz SE	Closing price	www.reuters.com
DE000UC1KH72	Call	EUR 0	Allianz SE	Closing price	www.reuters.com
DE000UC1KH80	Call	EUR 0	Allianz SE	Closing price	www.reuters.com
DE000UC1KH98	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHA3	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHB1	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHC9	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHD7	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHE5	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHF2	Call	EUR 0	ASML Holding NV	Closing price	www.reuters.com
DE000UC1KHG0	Call	EUR 0	Atos SE	Closing price	www.reuters.com
DE000UC1KHH8	Call	EUR 0	Atos SE	Closing price	www.reuters.com
DE000UC1KHJ4	Call	EUR 0	Atos SE	Closing price	www.reuters.com
DE000UC1KHK2	Call	EUR 0	AXA S.A.	Closing price	www.reuters.com
DE000UC1KHL0	Call	EUR 0	AXA S.A.	Closing	www.reuters.com

				price	
DE000UC1KHM8	Call	EUR 0	AXA S.A.	Closing price	www.reuters.com
DE000UC1KHN6	Call	EUR 0	AXA S.A.	Closing price	www.reuters.com
DE000UC1KHP1	Put	EUR 0	AXA S.A.	Closing price	www.reuters.com
DE000UC1KHQ9	Put	EUR 0	AXA S.A.	Closing price	www.reuters.com
DE000UC1KHR7	Call	EUR 0	BNP Paribas S.A.	Closing price	www.reuters.com
DE000UC1KHS5	Call	EUR 0	BOUYGUES S.A.	Closing price	www.reuters.com
DE000UC1KHT3	Call	EUR 0	BOUYGUES S.A.	Closing price	www.reuters.com
DE000UC1KHU1	Call	EUR 0	BOUYGUES S.A.	Closing price	www.reuters.com
DE000UC1KHV9	Call	EUR 0	Carrefour S.A.	Closing price	www.reuters.com
DE000UC1KHW7	Call	EUR 0	Casino Guichard Perrachon SA	Closing price	www.reuters.com
DE000UC1KHX5	Put	EUR 0	Casino Guichard Perrachon SA	Closing price	www.reuters.com
DE000UC1KHY3	Call	EUR 0	Natixis SA	Closing price	www.reuters.com
DE000UC1KHZ0	Call	EUR 0	Natixis SA	Closing price	www.reuters.com
DE000UC1KJ05	Call	EUR 0	Natixis SA	Closing price	www.reuters.com
DE000UC1KJ13	Call	EUR 0	Danone S.A.	Closing price	www.reuters.com
DE000UC1KJ21	Call	EUR 0	Dassault Systemes S.A.	Closing price	www.reuters.com
DE000UC1KJ39	Call	EUR 0	Dassault Systemes S.A.	Closing price	www.reuters.com

DE000UC1KJ47	Call	EUR 0	Dassault Systemes S.A.	Closing price	www.reuters.com
DE000UC1KJ54	Call	EUR 0	Dassault Systemes S.A.	Closing price	www.reuters.com
DE000UC1KJ62	Call	EUR 0	Dassault Systemes S.A.	Closing price	www.reuters.com
DE000UC1KJ70	Put	EUR 0	Deutsche Bank AG	Closing price	www.reuters.com
DE000UC1KJ88	Call	EUR 0	Electricité de France S.A. (E.D.F.)	Closing price	www.reuters.com
DE000UC1KJ96	Call	EUR 0	Electricité de France S.A. (E.D.F.)	Closing price	www.reuters.com
DE000UC1KJA9	Call	EUR 0	Electricité de France S.A. (E.D.F.)	Closing price	www.reuters.com
DE000UC1KJB7	Call	EUR 0	Electricité de France S.A. (E.D.F.)	Closing price	www.reuters.com
DE000UC1KJC5	Call	EUR 0	Engie SA	Closing price	www.reuters.com
DE000UC1KJD3	Call	EUR 0	Engie SA	Closing price	www.reuters.com
DE000UC1KJE1	Call	EUR 0	Faurecia S.A.	Closing price	www.reuters.com
DE000UC1KJF8	Call	EUR 0	Faurecia S.A.	Closing price	www.reuters.com
DE000UC1KJG6	Call	EUR 0	Faurecia S.A.	Closing price	www.reuters.com
DE000UC1KJH4	Call	EUR 0	ERAMET S.A.	Closing price	www.reuters.com
DE000UC1KJJ0	Call	EUR 0	ERAMET S.A.	Closing price	www.reuters.com
DE000UC1KJK8	Call	EUR 0	ERAMET S.A.	Closing price	www.reuters.com
DE000UC1KJL6	Call	EUR 0	Sodexo	Closing price	www.reuters.com
DE000UC1KJM4	Call	EUR 0	Sodexo	Closing	www.reuters.com

				price	
DE000UC1KJN2	Call	EUR 0	Sodexo	Closing price	www.reuters.com
DE000UC1KJP7	Put	EUR 0	Sodexo	Closing price	www.reuters.com
DE000UC1KJQ5	Call	EUR 0	TechnipFMC plc	Closing price	www.reuters.com
DE000UC1KJR3	Call	EUR 0	TechnipFMC plc	Closing price	www.reuters.com
DE000UC1KJS1	Call	EUR 0	TechnipFMC plc	Closing price	www.reuters.com
DE000UC1KJT9	Call	EUR 0	TechnipFMC plc	Closing price	www.reuters.com
DE000UC1KJU7	Call	EUR 0	Infineon Technologies AG	Closing price	www.reuters.com
DE000UC1KJV5	Call	EUR 0	Iliad SA	Closing price	www.reuters.com
DE000UC1KJW3	Call	EUR 0	Iliad SA	Closing price	www.reuters.com
DE000UC1KJX1	Call	EUR 0	LVMH Moët Hennessy - Louis Vuitton SE	Closing price	www.reuters.com
DE000UC1KJY9	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	Closing price	www.reuters.com
DE000UC1KJZ6	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	Closing price	www.reuters.com
DE000UC1KK02	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	Closing price	www.reuters.com
DE000UC1KK10	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	Closing price	www.reuters.com
DE000UC1KK28	Call	EUR 0	Compagnie Generale des Etablissements	Closing price	www.reuters.com

			Michelin SCA		
DE000UC1KK36	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	Closing price	www.reuters.com
DE000UC1KK44	Call	EUR 0	MorphoSys AG	Closing price	www.reuters.com
DE000UC1KK51	Call	EUR 0	MorphoSys AG	Closing price	www.reuters.com
DE000UC1KK69	Call	EUR 0	MorphoSys AG	Closing price	www.reuters.com
DE000UC1KK77	Call	EUR 0	MorphoSys AG	Closing price	www.reuters.com
DE000UC1KK85	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KK93	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KKA7	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KKB5	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KKC3	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KKD1	Call	EUR 0	ArcelorMittal S.A.	Closing price	www.reuters.com
DE000UC1KKE9	Call	EUR 0	Orange S.A.	Closing price	www.reuters.com
DE000UC1KKF6	Call	EUR 0	Orange S.A.	Closing price	www.reuters.com
DE000UC1KKG4	Call	EUR 0	L'OREAL S.A.	Closing price	www.reuters.com
DE000UC1KKH2	Call	EUR 0	L'OREAL S.A.	Closing price	www.reuters.com
DE000UC1KKJ8	Call	EUR 0	L'OREAL S.A.	Closing price	www.reuters.com
DE000UC1KKK6	Call	EUR 0	L'OREAL S.A.	Closing	www.reuters.com

				price	
DE000UC1KKL4	Call	EUR 0	Pernod Ricard S.A.	Closing price	www.reuters.com
DE000UC1KKM2	Put	EUR 0	Pernod Ricard S.A.	Closing price	www.reuters.com
DE000UC1KKN0	Call	EUR 0	Peugeot S.A.	Closing price	www.reuters.com
DE000UC1KKP5	Call	EUR 0	Peugeot S.A.	Closing price	www.reuters.com
DE000UC1KKQ3	Call	EUR 0	Peugeot S.A.	Closing price	www.reuters.com
DE000UC1KKR1	Call	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKS9	Call	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKT7	Call	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKU5	Call	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKV3	Put	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKW1	Put	EUR 0	Kering	Closing price	www.reuters.com
DE000UC1KKX9	Call	EUR 0	Publicis Groupe S.A.	Closing price	www.reuters.com
DE000UC1KKY7	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KKZ4	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KL01	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KL19	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KL27	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com

DE000UC1KL35	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KL43	Call	EUR 0	Renault S.A.	Closing price	www.reuters.com
DE000UC1KL50	Call	EUR 0	Safran S.A.	Closing price	www.reuters.com
DE000UC1KL68	Call	EUR 0	Safran S.A.	Closing price	www.reuters.com
DE000UC1KL76	Call	EUR 0	Safran S.A.	Closing price	www.reuters.com
DE000UC1KL84	Call	EUR 0	Safran S.A.	Closing price	www.reuters.com
DE000UC1KL92	Call	EUR 0	Sanofi S.A.	Closing price	www.reuters.com
DE000UC1KLA5	Call	EUR 0	Sanofi S.A.	Closing price	www.reuters.com
DE000UC1KLB3	Call	EUR 0	Sanofi S.A.	Closing price	www.reuters.com
DE000UC1KLC1	Put	EUR 0	Schneider Electric SA	Closing price	www.reuters.com
DE000UC1KLD9	Call	EUR 0	SCOR SE	Closing price	www.reuters.com
DE000UC1KLE7	Call	EUR 0	SCOR SE	Closing price	www.reuters.com
DE000UC1KLF4	Call	EUR 0	SCOR SE	Closing price	www.reuters.com
DE000UC1KLG2	Call	EUR 0	SCOR SE	Closing price	www.reuters.com
DE000UC1KLH0	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLJ6	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLK4	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLL2	Call	EUR 0	Vinci S.A.	Closing	www.reuters.com

				price	
DE000UC1KLM0	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLN8	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLP3	Call	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLQ1	Put	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLR9	Put	EUR 0	Vinci S.A.	Closing price	www.reuters.com
DE000UC1KLS7	Call	EUR 0	Compagnie de Saint-Gobain S.A.	Closing price	www.reuters.com
DE000UC1KLT5	Call	EUR 0	Compagnie de Saint-Gobain S.A.	Closing price	www.reuters.com
DE000UC1KLU3	Call	EUR 0	Compagnie de Saint-Gobain S.A.	Closing price	www.reuters.com
DE000UC1KLV1	Call	EUR 0	Compagnie de Saint-Gobain S.A.	Closing price	www.reuters.com
DE000UC1KLW9	Call	EUR 0	Compagnie de Saint-Gobain S.A.	Closing price	www.reuters.com
DE000UC1K LX7	Call	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KLY5	Call	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KLZ2	Call	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KM00	Call	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KM18	Call	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KM26	Put	EUR 0	Société Générale S.A.	Closing price	www.reuters.com
DE000UC1KM34	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com

DE000UC1KM42	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com
DE000UC1KM59	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com
DE000UC1KM67	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com
DE000UC1KM75	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com
DE000UC1KM83	Call	EUR 0	STMicroelectronics N.V.	Closing price	www.reuters.com
DE000UC1KM91	Call	EUR 0	Thales S.A.	Closing price	www.reuters.com
DE000UC1KMA3	Call	EUR 0	Thales S.A.	Closing price	www.reuters.com
DE000UC1KMB1	Call	EUR 0	Thales S.A.	Closing price	www.reuters.com
DE000UC1KMC9	Call	EUR 0	Thales S.A.	Closing price	www.reuters.com
DE000UC1KMD7	Call	EUR 0	Total S.A.	Closing price	www.reuters.com
DE000UC1KME5	Call	EUR 0	Total S.A.	Closing price	www.reuters.com
DE000UC1KMF2	Call	EUR 0	Total S.A.	Closing price	www.reuters.com
DE000UC1KMG0	Put	EUR 0	Total S.A.	Closing price	www.reuters.com
DE000UC1KMH8	Put	EUR 0	Total S.A.	Closing price	www.reuters.com
DE000UC1KMJ4	Call	EUR 0	UBISOFT Entertainment S.A.	Closing price	www.reuters.com
DE000UC1KMK2	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KML0	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled	Closing price	www.reuters.com

			Shares)		
DE000UC1KMM8	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMN6	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMP1	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMQ9	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMR7	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMS5	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMT3	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMU1	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	Closing price	www.reuters.com
DE000UC1KMV9	Call	EUR 0	Veolia Environnement SA	Closing price	www.reuters.com
DE000UC1KMW7	Call	EUR 0	Veolia Environnement SA	Closing price	www.reuters.com
DE000UC1KMX5	Call	EUR 0	Veolia Environnement SA	Closing price	www.reuters.com
DE000UC1KMY3	Call	EUR 0	Vivendi S.A.	Closing price	www.reuters.com
DE000UC1KMZ0	Call	EUR 0	Vivendi S.A.	Closing price	www.reuters.com
DE000UC1KN09	Call	EUR 0	Vivendi S.A.	Closing	www.reuters.com

				price	
DE000UC1KN17	Call	EUR 0	Vivendi S.A.	Closing price	www.reuters.com
DE000UC1KN25	Call	EUR 0	Vivendi S.A.	Closing price	www.reuters.com
DE000UC1KN33	Call	EUR 0	Vivendi S.A.	Closing price	www.reuters.com

ISIN (C.1)	Ratio (C.15)	Initial Strike (C.15)	Minimum Amount (C.15)
DE000UC1KGN8	0.1	EUR 22	EUR 0
DE000UC1KGP3	0.1	EUR 23	EUR 0
DE000UC1KGQ1	0.1	EUR 25	EUR 0
DE000UC1KGR9	0.1	EUR 53	EUR 0
DE000UC1KGS7	0.1	EUR 56	EUR 0
DE000UC1KGT5	0.1	EUR 58	EUR 0
DE000UC1KGU3	0.1	EUR 67.5	EUR 0
DE000UC1KGV1	0.1	EUR 70	EUR 0
DE000UC1KGW9	0.1	EUR 72.5	EUR 0
DE000UC1KGX7	0.1	EUR 4.1	EUR 0
DE000UC1KGY5	0.1	EUR 4.4	EUR 0
DE000UC1KGZ2	0.1	EUR 4.6	EUR 0
DE000UC1KH07	0.1	EUR 100	EUR 0
DE000UC1KH15	0.1	EUR 107.5	EUR 0
DE000UC1KH23	0.1	EUR 112	EUR 0
DE000UC1KH31	0.1	EUR 115	EUR 0
DE000UC1KH49	0.1	EUR 138	EUR 0
DE000UC1KH56	0.1	EUR 146	EUR 0
DE000UC1KH64	0.1	EUR 152	EUR 0
DE000UC1KH72	0.1	EUR 154	EUR 0
DE000UC1KH80	0.1	EUR 156	EUR 0
DE000UC1KH98	0.1	EUR 185	EUR 0

DE000UC1KHA3	0.1	EUR 200	EUR 0
DE000UC1KHB1	0.1	EUR 220	EUR 0
DE000UC1KHC9	0.1	EUR 225	EUR 0
DE000UC1KHD7	0.1	EUR 235	EUR 0
DE000UC1KHE5	0.1	EUR 240	EUR 0
DE000UC1KHF2	0.1	EUR 245	EUR 0
DE000UC1KHG0	0.1	EUR 51	EUR 0
DE000UC1KHH8	0.1	EUR 54	EUR 0
DE000UC1KHJ4	0.1	EUR 57	EUR 0
DE000UC1KHK2	1	EUR 12.25	EUR 0
DE000UC1KHL0	1	EUR 13.25	EUR 0
DE000UC1KHM8	1	EUR 13.75	EUR 0
DE000UC1KHN6	1	EUR 14.4	EUR 0
DE000UC1KHP1	1	EUR 17.4	EUR 0
DE000UC1KHQ9	1	EUR 19.25	EUR 0
DE000UC1KHR7	0.1	EUR 24.5	EUR 0
DE000UC1KHS5	0.1	EUR 23	EUR 0
DE000UC1KHT3	0.1	EUR 24.5	EUR 0
DE000UC1KHU1	0.1	EUR 26	EUR 0
DE000UC1KHV9	0.2	EUR 12.75	EUR 0
DE000UC1KHW7	0.1	EUR 35	EUR 0
DE000UC1KHX5	0.1	EUR 44	EUR 0
DE000UC1KHY3	1	EUR 1.85	EUR 0
DE000UC1KHZ0	1	EUR 1.925	EUR 0
DE000UC1KJ05	1	EUR 2	EUR 0
DE000UC1KJ13	0.1	EUR 53	EUR 0
DE000UC1KJ21	0.1	EUR 118	EUR 0
DE000UC1KJ39	0.1	EUR 120	EUR 0
DE000UC1KJ47	0.1	EUR 122.5	EUR 0
DE000UC1KJ54	0.1	EUR 124	EUR 0

DE000UC1KJ62	0.1	EUR 126	EUR 0
DE000UC1KJ70	1	EUR 8.8	EUR 0
DE000UC1KJ88	0.25	EUR 5.7	EUR 0
DE000UC1KJ96	0.25	EUR 6.1	EUR 0
DE000UC1KJA9	0.25	EUR 6.4	EUR 0
DE000UC1KJB7	0.25	EUR 6.9	EUR 0
DE000UC1KJC5	0.2	EUR 7.75	EUR 0
DE000UC1KJD3	0.2	EUR 8.25	EUR 0
DE000UC1KJE1	0.1	EUR 24	EUR 0
DE000UC1KJF8	0.1	EUR 25.5	EUR 0
DE000UC1KJG6	0.1	EUR 27	EUR 0
DE000UC1KJH4	0.1	EUR 21	EUR 0
DE000UC1KJJ0	0.1	EUR 27	EUR 0
DE000UC1KJK8	0.1	EUR 28	EUR 0
DE000UC1KJL6	0.1	EUR 59	EUR 0
DE000UC1KJM4	0.1	EUR 62	EUR 0
DE000UC1KJN2	0.1	EUR 65	EUR 0
DE000UC1KJP7	0.1	EUR 84	EUR 0
DE000UC1KJQ5	0.1	EUR 5.6	EUR 0
DE000UC1KJR3	0.1	EUR 5.9	EUR 0
DE000UC1KJS1	0.1	EUR 6.4	EUR 0
DE000UC1KJT9	0.1	EUR 6.8	EUR 0
DE000UC1KJU7	1	EUR 12.6	EUR 0
DE000UC1KJV5	0.1	EUR 120	EUR 0
DE000UC1KJW3	0.1	EUR 125	EUR 0
DE000UC1KJX1	0.05	EUR 340	EUR 0
DE000UC1KJY9	0.1	EUR 72	EUR 0
DE000UC1KJZ6	0.1	EUR 73	EUR 0
DE000UC1KK02	0.1	EUR 74	EUR 0
DE000UC1KK10	0.1	EUR 76	EUR 0

DE000UC1KK28	0.1	EUR 79	EUR 0
DE000UC1KK36	0.1	EUR 81	EUR 0
DE000UC1KK44	0.1	EUR 69	EUR 0
DE000UC1KK51	0.1	EUR 75	EUR 0
DE000UC1KK69	0.1	EUR 79	EUR 0
DE000UC1KK77	0.1	EUR 83	EUR 0
DE000UC1KK85	0.1	EUR 7.2	EUR 0
DE000UC1KK93	0.1	EUR 7.75	EUR 0
DE000UC1KKA7	0.1	EUR 8	EUR 0
DE000UC1KKB5	0.1	EUR 8.4	EUR 0
DE000UC1KKC3	0.1	EUR 8.6	EUR 0
DE000UC1KKD1	0.1	EUR 8.9	EUR 0
DE000UC1KKE9	1	EUR 10.75	EUR 0
DE000UC1KKF6	1	EUR 11.2	EUR 0
DE000UC1KKG4	0.1	EUR 217.5	EUR 0
DE000UC1KKH2	0.1	EUR 230	EUR 0
DE000UC1KKJ8	0.1	EUR 232.5	EUR 0
DE000UC1KKK6	0.1	EUR 237.5	EUR 0
DE000UC1KKL4	0.1	EUR 122.5	EUR 0
DE000UC1KKM2	0.1	EUR 152	EUR 0
DE000UC1KKN0	0.2	EUR 10.6	EUR 0
DE000UC1KKP5	0.2	EUR 11.25	EUR 0
DE000UC1KKQ3	0.2	EUR 12	EUR 0
DE000UC1KKR1	0.05	EUR 390	EUR 0
DE000UC1KKS9	0.05	EUR 425	EUR 0
DE000UC1KKT7	0.05	EUR 440	EUR 0
DE000UC1KKU5	0.05	EUR 450	EUR 0
DE000UC1KKV3	0.05	EUR 490	EUR 0
DE000UC1KKW1	0.05	EUR 495	EUR 0
DE000UC1KKX9	0.1	EUR 25	EUR 0

DE000UC1KKY7	0.1	EUR 14	EUR 0
DE000UC1KKZ4	0.1	EUR 15	EUR 0
DE000UC1KL01	0.1	EUR 15.2	EUR 0
DE000UC1KL19	0.1	EUR 15.75	EUR 0
DE000UC1KL27	0.1	EUR 16.25	EUR 0
DE000UC1KL35	0.1	EUR 16.75	EUR 0
DE000UC1KL43	0.1	EUR 17.5	EUR 0
DE000UC1KL50	0.1	EUR 56	EUR 0
DE000UC1KL68	0.1	EUR 64	EUR 0
DE000UC1KL76	0.1	EUR 67.5	EUR 0
DE000UC1KL84	0.1	EUR 71	EUR 0
DE000UC1KL92	0.1	EUR 72.5	EUR 0
DE000UC1KLA5	0.1	EUR 75	EUR 0
DE000UC1KLB3	0.1	EUR 79	EUR 0
DE000UC1KLC1	0.1	EUR 95	EUR 0
DE000UC1KLD9	0.2	EUR 19	EUR 0
DE000UC1KLE7	0.2	EUR 19.5	EUR 0
DE000UC1KLF4	0.2	EUR 20.5	EUR 0
DE000UC1KLG2	0.2	EUR 21.25	EUR 0
DE000UC1KLH0	0.2	EUR 57	EUR 0
DE000UC1KLJ6	0.2	EUR 59	EUR 0
DE000UC1CLK4	0.2	EUR 60	EUR 0
DE000UC1KLL2	0.2	EUR 62.5	EUR 0
DE000UC1KLM0	0.2	EUR 64	EUR 0
DE000UC1KLN8	0.2	EUR 67	EUR 0
DE000UC1KLP3	0.2	EUR 70	EUR 0
DE000UC1KLQ1	0.2	EUR 83	EUR 0
DE000UC1KLR9	0.2	EUR 85	EUR 0
DE000UC1KLS7	0.1	EUR 19.5	EUR 0
DE000UC1KLT5	0.1	EUR 20.5	EUR 0

DE000UC1KLU3	0.1	EUR 21.5	EUR 0
DE000UC1KLV1	0.1	EUR 22	EUR 0
DE000UC1KLW9	0.1	EUR 23	EUR 0
DE000UC1KLX7	0.1	EUR 12.8	EUR 0
DE000UC1KLY5	0.1	EUR 13	EUR 0
DE000UC1KLZ2	0.1	EUR 13.75	EUR 0
DE000UC1KM00	0.1	EUR 14	EUR 0
DE000UC1KM18	0.1	EUR 14.25	EUR 0
DE000UC1KM26	0.1	EUR 18.75	EUR 0
DE000UC1KM34	1	EUR 18.25	EUR 0
DE000UC1KM42	1	EUR 18.75	EUR 0
DE000UC1KM59	1	EUR 19	EUR 0
DE000UC1KM67	1	EUR 19.75	EUR 0
DE000UC1KM75	1	EUR 20.25	EUR 0
DE000UC1KM83	1	EUR 20.75	EUR 0
DE000UC1KM91	0.1	EUR 60	EUR 0
DE000UC1KMA3	0.1	EUR 64	EUR 0
DE000UC1KMB1	0.1	EUR 66	EUR 0
DE000UC1KMC9	0.1	EUR 69	EUR 0
DE000UC1KMD7	0.2	EUR 25.5	EUR 0
DE000UC1KME5	0.2	EUR 30	EUR 0
DE000UC1KMF2	0.2	EUR 31	EUR 0
DE000UC1KMG0	0.2	EUR 35.5	EUR 0
DE000UC1KMH8	0.2	EUR 36.5	EUR 0
DE000UC1KMJ4	0.1	EUR 60	EUR 0
DE000UC1KMK2	0.1	EUR 44	EUR 0
DE000UC1KML0	0.1	EUR 45	EUR 0
DE000UC1KMM8	0.1	EUR 47	EUR 0
DE000UC1KMN6	0.1	EUR 49	EUR 0
DE000UC1KMP1	0.1	EUR 52	EUR 0

DE000UC1KMQ9	0.1	EUR 53	EUR 0
DE000UC1KMR7	0.1	EUR 54	EUR 0
DE000UC1KMS5	0.1	EUR 56	EUR 0
DE000UC1KMT3	0.1	EUR 57	EUR 0
DE000UC1KMU1	0.1	EUR 58	EUR 0
DE000UC1KMOV9	0.2	EUR 16.4	EUR 0
DE000UC1KMW7	0.2	EUR 17	EUR 0
DE000UC1KMX5	0.2	EUR 17.75	EUR 0
DE000UC1KMY3	0.2	EUR 17.25	EUR 0
DE000UC1KMZ0	0.2	EUR 17.5	EUR 0
DE000UC1KN09	0.2	EUR 18	EUR 0
DE000UC1KN17	0.2	EUR 18.5	EUR 0
DE000UC1KN25	0.2	EUR 19	EUR 0
DE000UC1KN33	0.2	EUR 19.75	EUR 0

RESUME DU PROSPECTUS

Le résumé se compose d'une série d'informations clés, désignées sous le terme d'éléments, qui sont présentés en sections A à E, numérotées de A.1 à E.7 (les "**Eléments**").

Ce Résumé contient l'ensemble des Eléments devant figurer dans le résumé d'un prospectus relatif à cette catégorie de valeurs mobilières et à ce type d'émetteur. Puisque certains Eléments n'ont pas à être renseignés, la numérotation des Eléments dans le présent résumé n'est pas continue.

Il est possible qu'aucune information pertinente ne puisse être fournie au sujet d'un Elément donné qui doit figurer dans le présent Résumé du fait de la catégorie de valeurs mobilières et du type d'émetteur concernés. Dans ce cas, une description sommaire de l'Elément concerné figure dans le Résumé avec la mention "Sans objet".

A. INTRODUCTION ET AVERTISSEMENTS

A.1	Avertissement	Le présent Résumé doit être lu comme une introduction au Prospectus de Base. Toute décision d'investir dans les Titres concernés doit être fondée sur un examen exhaustif de l'ensemble du Prospectus de Base par l'investisseur. Lorsqu'une action concernant l'information contenue dans le Prospectus de Base est intentée devant un tribunal, l'investisseur plaignant peut, selon la législation nationale des Etats Membres, avoir à supporter les frais de traduction du Prospectus de Base avant le début de la procédure judiciaire. UniCredit Bank AG ("UniCredit Bank", l'"Emetteur" ou "HVB"), Arabellastraße 12, 81925 Munich, en tant qu'Emetteur peut être tenu responsable en ce qui concerne le Résumé et toute traduction de celui-ci, ainsi que toutes personnes ayant participé à la constitution du Résumé, mais uniquement si le contenu du Résumé est trompeur, inexact ou contradictoire par rapport aux autres parties du Prospectus de Base, ou s'il ne fournit pas, à la lecture des autres parties du Prospectus de Base, l'ensemble des informations clés.
A.2	Consentement à l'utilisation du prospectus de base	Sous réserve des paragraphes suivants, l'Emetteur donne son consentement général à l'utilisation du Prospectus de Base pour toute revente ultérieure ou placement final des Titres par des intermédiaires financiers.
	Indication de la période d'offre	Une revente ou un placement final des Titres par des intermédiaires financiers peut être réalisé(e) et le consentement à l'usage du Prospectus de Base est donné pendant la durée de validité du Prospectus de Base.

	Autres conditions attachées au consentement	Le consentement de l'Emetteur à l'utilisation du Prospectus de Base est soumis à la condition que chaque intermédiaire financier respecte les restrictions à la vente applicables ainsi que les modalités de l'offre. De plus, le consentement de l'Emetteur à l'utilisation du Prospectus de Base est soumis à la condition que l'intermédiaire financier faisant usage du Prospectus de Base s'engage lui-même à l'égard de ses clients à procéder de manière responsable à la distribution des Titres. Cet engagement prend la forme d'une publication de l'intermédiaire financier sur son site internet précisant que le prospectus est utilisé avec le consentement de l'Emetteur et sous réserve des conditions accompagnant ce consentement.
	Information sur les modalités de l'offre faite par un intermédiaire financier	Les informations sur les modalités de l'offre faite par tout intermédiaire financier seront fournies au moment de l'offre par cet intermédiaire financier.

B. EMETTEUR

B.1	Raison sociale et nom commercial	La raison sociale de l'Emetteur est UniCredit Bank AG (ensemble avec ses filiales consolidées, le "Groupe HVB"). Le nom commercial est HypoVereinsbank.
B.2	Siège social / Forme juridique / Droit applicable / Pays d'origine	UniCredit Bank, dont le siège social est situé Arabellastraße 12, 81925 Munich, a été constituée en Allemagne, immatriculée au Registre du Commerce du Tribunal de Première Instance de Munich (<i>Amtsgericht</i>) sous le numéro HRB 42148 et enregistrée comme une société de capitaux au titre des lois de la République Fédérale d'Allemagne.
B.4b	Tendance connue ayant des répercussions sur l'Emetteur et ses secteurs d'activité	La performance du Groupe HVB en 2019 dépend à nouveau de l'évolution à venir des marchés de capitaux et financiers et de l'économie réelle ainsi que des aléas subsistants en découlant. Dans ce contexte, le Groupe HVB revoit sa stratégie de manière régulière et ponctuelle et l'adoptera si nécessaire.
B.5	Groupe auquel	UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs

	appartient l'Emetteur et position de l'Emetteur au sein de ce groupe	sociétés. UniCredit Bank est une société apparentée à UniCredit S.p.A., Milan (" UniCredit S.p.A. ", et ensemble avec ses filiales consolidées, " UniCredit ") depuis novembre 2005, et constitue depuis cette date un sous-groupe important d'UniCredit. UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.																																							
B.9	Prévision ou estimation de bénéfice	Sans objet; prévision ou estimation de bénéfice ne sont préparés par l'Emetteur.																																							
B.10	Réserves du rapport d'audit sur les informations financières historiques	Sans objet; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, commissaires aux comptes (<i>Wirtschaftsprüfer</i>) d'UniCredit Bank, ont audité les comptes consolidés (<i>Konzernabschluss</i>) du Groupe HVB pour l'exercice clos le 31 décembre 2017 et pour l'exercice clos le 31 décembre 2018 et les comptes non consolidés (<i>Einzelabschluss</i>) d'UniCredit Bank pour l'exercice clos le 31 décembre 2018 et ont rendu pour chacun des cas exercices une opinion d'audit sans réserve.																																							
B.12	Informations financières historiques sélectionnées	Chiffres Clés Consolidés au 31 décembre 2018 <table> <tr> <th>Indicateurs de performance clés</th><th>1/1/2018 – 31/12/2018*</th><th>1/1/2017 – 31/12/2017†</th></tr> <tr> <td>Bénéfice net d'exploitation¹⁾</td><td>1.414 m €</td><td>1.517 m €</td></tr> <tr> <td>Bénéfice avant impôts</td><td>392 m €</td><td>1.597 m €</td></tr> <tr> <td>Bénéfice consolidé</td><td>238 m €</td><td>1.336 m €</td></tr> <tr> <td>Bénéfice par action</td><td>0,29 €</td><td>1,66 €</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Chiffres du bilan</td><td>31/12/2018</td><td>31/12/2017</td></tr> <tr> <td>Total des actifs</td><td>286.688 m €</td><td>299.060 m €</td></tr> <tr> <td>Capitaux propres</td><td>17.751 m €</td><td>18.874 m €</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Principaux ratios de fonds propres</td><td>31/12/2018</td><td>31/12/2017</td></tr> <tr> <td>Fonds propres de base de catégorie 1</td><td>16.454 m €²⁾</td><td>16.639 m €³⁾</td></tr> <tr> <td>Fonds propres de base (fonds propres de catégorie 1)</td><td>16.454 m €²⁾</td><td>16.639 m €³⁾</td></tr> </table>	Indicateurs de performance clés	1/1/2018 – 31/12/2018*	1/1/2017 – 31/12/2017†	Bénéfice net d'exploitation ¹⁾	1.414 m €	1.517 m €	Bénéfice avant impôts	392 m €	1.597 m €	Bénéfice consolidé	238 m €	1.336 m €	Bénéfice par action	0,29 €	1,66 €				Chiffres du bilan	31/12/2018	31/12/2017	Total des actifs	286.688 m €	299.060 m €	Capitaux propres	17.751 m €	18.874 m €				Principaux ratios de fonds propres	31/12/2018	31/12/2017	Fonds propres de base de catégorie 1	16.454 m € ²⁾	16.639 m € ³⁾	Fonds propres de base (fonds propres de catégorie 1)	16.454 m € ²⁾	16.639 m € ³⁾
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Capitaux propres	17.751 m €	18.874 m €																																							
Principaux ratios de fonds propres	31/12/2018	31/12/2017																																							
Fonds propres de base de catégorie 1	16.454 m € ²⁾	16.639 m € ³⁾																																							
Fonds propres de base (fonds propres de catégorie 1)	16.454 m € ²⁾	16.639 m € ³⁾																																							

		<table> <tr> <td>Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)</td><td>82.592 m €</td><td>78.711 m €</td></tr> <tr> <td>Ratio de fonds propres de base de catégorie 1⁴⁾</td><td>19,9%²⁾</td><td>21,1%³⁾</td></tr> <tr> <td>Ratio de fonds propres de base (ratio de fonds propres de catégorie 1)⁴⁾</td><td>19,9%²⁾</td><td>21,1%³⁾</td></tr> </table> * L'information financière indiquée dans la présente colonne est vérifiée et extraite des comptes consolidés du Groupe HVB pour l'exercice clos au 31 décembre 2018. † L'information financière indiquée dans la présente colonne est vérifiée et extraite des comptes consolidés du Groupe HVB pour l'exercice clos au 31 décembre 2017. 1) Le bénéfice d'exploitation net provient des éléments de lignes de l'actif net, des dividendes et autres produits provenant des placements en actions, des commissions et commissions nets, des produits de négociation nets, des autres charges / produits nets, des coûts d'exploitation et des dépréciations nettes de prêts et provisions pour garanties et des engagements. 2) Conformément aux comptes consolidés du Groupe HVB pour l'exercice clos au 31 décembre 2018 approuvés par le Conseil de Surveillance de UniCredit Bank AG 3) Conformément aux comptes consolidés du Groupe HVB pour l'exercice clos au 31 décembre 2017 approuvés par le Conseil de Surveillance de UniCredit Bank AG 4) Calculé sur la base des actifs pondérés en fonction des risques, incluant les équivalents pour le risque de marché et le risque opérationnel. Chiffres Clés au 30 juin 2019 <table> <tr> <th>Indicateurs de performance clés</th><th>1/1/2019 – 30/06/2019</th><th>1/1/2018 – 30/06/2018</th></tr> <tr> <td>Bénéfice net d'exploitation</td><td>672 m €</td><td>914 m €</td></tr> <tr> <td>Bénéfice avant impôts</td><td>973 m €</td><td>602 m €</td></tr> <tr> <td>Bénéfice consolidé</td><td>603 m €</td><td>262 m €</td></tr> <tr> <td>Bénéfice par action</td><td>0,75 €</td><td>0,33 €</td></tr> <tr> <td>Chiffres du bilan</td><td>30/06/2019</td><td>31/12/2018</td></tr> <tr> <td>Total des actifs</td><td>294.552 m €</td><td>286.688 m €</td></tr> <tr> <td>Capitaux propres</td><td>17.608 m €</td><td>17.751 m €</td></tr> <tr> <td>Principaux ratios de fonds propres</td><td>30/06/2019</td><td>31/12/2018</td></tr> <tr> <td>Fonds propres de base de catégorie 1¹⁾</td><td>16.271 m €</td><td>16.454 m €</td></tr> <tr> <td>Fonds propres de base (fonds propres de catégorie 1)¹⁾</td><td>16.271 m €</td><td>16.454 m €</td></tr> </table>	Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	82.592 m €	78.711 m €	Ratio de fonds propres de base de catégorie 1 ⁴⁾	19,9% ²⁾	21,1% ³⁾	Ratio de fonds propres de base (ratio de fonds propres de catégorie 1) ⁴⁾	19,9% ²⁾	21,1% ³⁾	Indicateurs de performance clés	1/1/2019 – 30/06/2019	1/1/2018 – 30/06/2018	Bénéfice net d'exploitation	672 m €	914 m €	Bénéfice avant impôts	973 m €	602 m €	Bénéfice consolidé	603 m €	262 m €	Bénéfice par action	0,75 €	0,33 €	Chiffres du bilan	30/06/2019	31/12/2018	Total des actifs	294.552 m €	286.688 m €	Capitaux propres	17.608 m €	17.751 m €	Principaux ratios de fonds propres	30/06/2019	31/12/2018	Fonds propres de base de catégorie 1 ¹⁾	16.271 m €	16.454 m €	Fonds propres de base (fonds propres de catégorie 1) ¹⁾	16.271 m €	16.454 m €
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		Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	83.899 m €	82.592 m €
		Ratio de fonds propres de base de catégorie 1 ^{1), 2)}	19,4%	19,9%
		Ratio de fonds propres de base (ratio de fonds propres de catégorie 1) ^{1), 2)}	19,4%	19,9%
		¹⁾ Au 31 décembre 2018 : conformément au rapport financier qui a été approuvé. ²⁾ Calculé sur la base des actifs pondérés en fonction des risques, incluant les équivalents pour le risque de marché et le risque opérationnel.		
	Déclaration attestant qu'aucun changement défavorable significatif n'a affecté les perspectives de l'émetteur, depuis la date de ses derniers états financiers vérifiés ou description de tout changement défavorable significatif	Il n'y a eu aucun changement défavorable significatif dans les perspectives du Groupe HVB depuis le 31 décembre 2018, date de publication des derniers états financiers audités.		
	Description de tout changement significatif de la situation financière du groupe survenu depuis la période	Il ne s'est produit aucun changement significatif dans la situation financière du Groupe HVB depuis le 30 juin 2019.		

	couverte par les informations financières historiques	
B.13	Evènement récent	Sans objet. Aucun évènement récent propre à UniCredit Bank ne présente un intérêt significatif pour l'évaluation de sa solvabilité.
B.14	B.5 plus déclaration concernant la dépendance de l'Emetteur à l'égard d'autres entités du groupe	Se reporter à B.5. Sans objet. UniCredit Bank n'est détenu par aucune entité appartenant au Groupe HVB.
B.15	Principales activités de l'Emetteur	UniCredit Bank propose une gamme complète de produits et services bancaires et financiers à une clientèle privée, aux entreprises, à des clients du secteur public, à des entreprises internationales et à des clients institutionnels. Cette gamme s'étend des prêts immobiliers, crédits à la consommation, produits de savings-and-loan et d'assurance, et services bancaires destinés à une clientèle privée aux prêts commerciaux et financements du commerce extérieur et produits de banque d'investissement à destination des entreprises. Dans le cadre de ses activités de banque privée et de gestionnaire de patrimoine adressées à des particuliers, UniCredit Bank propose une solution complète de planification financière et de biens avec les conseils de généralistes et des spécialistes fondés sur les besoins des clients. HVB Group demeure le centre de compétence pour les opérations portant sur les marchés internationaux et les opérations de banque d'investissement de tout UniCredit. En outre, le secteur d'activité Corporate & Investment Banking fournit les produits pour les clients du secteur Commercial Banking.
B.16	Contrôle ou détention direct(e) ou	UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.

	indirect(e)	
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C. TITRES

C.1	Nature et catégorie des valeurs mobilières	Titres Call Turbo Open End Titres Put Turbo Open End Les Titres seront émis sous la forme de Certificats sans valeur nominale. Les "Certificats" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément à la Section 793 du Code Civil allemand (<i>Bürgerliches Gesetzbuch, BGB</i>). Les Titres sont représentés par un certificat global sans coupons. Les porteurs de Titres (les "Porteurs de Titres") ne peuvent pas prétendre recevoir de Titres définitifs. Les ISIN sont précisés dans le tableau de l'Annexe de ce Résumé.
C.2	Devise d'émission	Les Titres sont libellés en Euro (" EUR ") (la " Devise Prévvue ").
C.5	Restrictions à la libre négociabilité des Titres	Sans objet. Les Titres sont librement négociables.
C.8	Description des droits attachés aux Titres, incluant les rangs et limitations à ces droits	Droit applicable aux Titres Les Titres, tant sur la forme que sur le contenu, ainsi que les droits et obligations de l'Emetteur et des Porteurs de Titres sont soumis au droit de la République Fédérale d'Allemagne. Droits attachés aux Titres Les Titres n'ont pas d'échéance fixe. A la place ils courent pour une période indéterminée sauf si au moins un Cas de Knock-out (tel que défini à la section C.15) se produit, les Porteurs de Titres exercent leur Droit d'Exercice ou l'Emetteur exerce son Droit d'Achat Ordinaire. Si aucun Cas de Knock-out ne se produit, les Porteurs de Titres seront en droit d'exiger le versement du Montant Différentiel (tel que défini à la section C.15) par Titre de la part de l'Emetteur (le "Droit d'Exercice"). Le Droit d'Exercice peut être exercé par le Porteur de Titres à chaque Date d'Exercice (telle que définie à la section C.16) avant 10h00 du matin (heure de Munich). Si au moins un Cas de Knock-out s'est produit, les Porteurs de

		Titres seront en droit d'exiger le versement du Montant de Knock-out. L'Emetteur peut acheter la totalité (mais pas une partie) des Titres à n'importe quelle Date d'Exercice et payer le Montant Différentiel (le "Droit d'Achat Ordinaire"). L'Emetteur notifiera l'exercice de ce droit au moins un mois avant celui-ci. Le "Montant de Knock-out" est précisé dans l'Annexe de ce Résumé. Les Titres ne donnent droit à aucun intérêt. Limitation des droits Si un ou plusieurs cas d'ajustement se produisent (y compris, mais sans s'y limiter, les actions de la société ou l'ajustement ou la résiliation anticipée des instruments dérivés liés au sous-jacent) (les "Cas d'Ajustement") l'Agent de Calcul ajustera selon son appréciation raisonnable (section 315 BGB) les modalités de ces Titres et/ou l'ensemble des prix du Sous-Jacent déterminés par l'Agent de Calcul en fonction des modalités des titres de telle sorte que la situation financière des Porteurs de Titres demeure autant que possible inchangée. Si un ou plusieurs cas de rappel (p. ex. si, dans l'éventualité d'un Cas d'Ajustement, un ajustement n'est pas possible ou pas raisonnable à l'égard de l'émetteur et/ou des porteurs de titres) se produisent l'Emetteur peut exceptionnellement acheter les Titres et rembourser les Titres à hauteur de leur Montant d'Annulation. Le "Montant d'Annulation" correspond à la juste valeur marchande des Titres. Rang des Titres Les engagements découlant des Titres constituent des engagements directs, inconditionnels et non-assortis de sûretés de l'Emetteur, venant <i>pari passu</i>, sauf dispositions légales contraires, que tous les autres engagements non-assortis de sûretés non-subordonnés, présents ou futurs de l'Emetteur.
C.11	Admission aux négociations	Une demande d'admission aux négociations à compter du 15.04.2020 sur les marchés réglementés ou autres marchés équivalents suivants: Euronext Paris sera faite. En outre, une demande de cotation sera faite, avec effet à compter du 15.04.2020, sur les marchés suivants: Euronext Paris. Le UniCredit Bank AG (le "Teneur de Marché") s'engage à apporter de la liquidité conformément aux règles de tenue de

		marché de Euronext Paris , où il est prévu que les Titres soient négociés. Les obligations du Teneur de Marché sont réglementées par les règles de Euronext Paris.
C.15	Effets du sous-jacent sur la valeur des Titres	Les Titres reflètent la performance du Sous-Jacent (tel que défini à la section C.20) et permettent au Porteur de Titres de participer aux évolutions positives et négatives de la performance du Sous-Jacent pendant la durée de vie des Titres. Un changement dans le prix du Sous-Jacent pourrait avoir un effet disproportionné (effet de levier) sur le prix des titres. Les Titres Call Turbo Open End sont des Titres pour lesquels le terme "Call" est précisé dans l'Annexe à ce Résumé grâce auxquels les Porteurs de Titres participent à l'évolution du prix du Sous-Jacent. Sous réserve de l'influence d'autres facteurs affectant le prix (comme la volatilité prévue, le taux d'intérêt, le rendement des actions), si le prix du Sous-Jacent augmente, le prix du Titre augmente régulièrement. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent baisse, le prix des Titres baisse régulièrement. Les Titres Put Turbo Open End sont des Titres pour lesquels le terme "Put" est précisé dans l'Annexe à ce Résumé grâce auxquels les Porteurs de Titres participent à l'évolution inverse du prix du Sous-Jacent. Sous réserve de l'influence d'autres facteurs affectant le prix (comme la volatilité prévue, le taux d'intérêt, le rendement des actions), si le prix du Sous-Jacent baisse, le prix du Titre augmente régulièrement. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent augmente, le prix des Titres baisse régulièrement. Si <u>aucun</u> Cas de Knock-out ne s'est produit, le versement du Montant Différentiel ne sera effectué que si le Porteur de Titres exerce son Droit d'Exercice ou si l'Emetteur exerce son Droit d'Achat Ordinaire. Si <u>au moins un</u> Cas de Knock-out s'est produit, le versement sera effectué de manière anticipée et sera composé du Montant de Knock-out. Lors de l'émission des Titres, le "Strike" correspond au Strike Initial. Dans le cas de Titres Call Turbo Open End le Strike augmente généralement de manière quotidienne d'un certain montant. Dans le cas de Titres Put Turbo Open End le Strike baisse généralement de manière quotidienne d'un certain montant. Le "Montant Différentiel" est égal à:

		- dans le cas de Titres Call Turbo Open End, un montant représentant la différence entre le Prix de Référence Pertinent (tel que défini à la section C.19) et le Strike lorsque le Prix de Référence Pertinent est supérieur au Strike, multiplié par le Ratio. - dans le cas de Titres Put Turbo Open End, un montant représentant la différence entre le Prix de Référence Pertinent (tel que défini à la section C.19) et le Strike lorsque le Prix de Référence Pertinent est inférieur au Strike, multiplié par le Ratio. Toutefois, le Montant Différentiel n'est jamais inférieur au Montant Minimum. La "Barrière de Knock-out" est toujours égale au Strike. Un "Cas de Knock-out" s'est produit si - dans le cas de Titres Call Turbo Open End, le prix du Sous-Jacent avec observation continue commençant le 15.04.2020 (la "Première Date de Négociation") (incluse) se trouve à n'importe quel moment sous ou au niveau de la Barrière de Knock-out; - dans le cas de Titres Put Turbo Open End, le prix du Sous-Jacent avec observation continue commençant à la Première Date de Négociation (incluse) se trouve à n'importe quel moment à un niveau égal ou supérieur à la Barrière de Knock-out. Le "Ratio", le "Strike Initial" et le "Montant Minimum" sont précisés dans l'Annexe de ce Résumé.
C.16	Date d'expiration ou d'échéance des instruments dérivés – date d'exercice ou date finale de référence	La "Date d'Exercice" est la dernière Date de Négociation du mois de Janvier, Février, Mars, Avril, Mai, Juin, Juillet, Aout, Septembre, Octobre, Novembre et Décembre de chaque année. La "Date de Valorisation" est la Date d'Exercice à laquelle le Droit d'Exercice a été effectivement exercé, ou la Date d'Achat, selon le cas, à laquelle l'Emetteur a exercé son Droit d'Achat Ordinaire.
C.17	Procédure de règlement-livraison des titres	Tout paiement doit être effectué auprès de UniCredit Bank AG (l'"Agent Payeur Principal"). L'Agent Payeur Principal devra régler les montants dus au Système de Compensation afin de créditer chacun des comptes des banques dépositaires pour transfert aux Porteurs de Titres. Le paiement au Système de Compensation décharge l'Emetteur de ses obligations relatives aux Titres à proportion du montant dudit paiement. "Système de Compensation" signifie Euroclear France S.A.

C.18	Description des modalités relatives au produit des instruments dérivés	Versement du Montant Différentiel cinq Jours Bancaires après la Date de Valorisation correspondante ou versement du Montant de Knock-out cinq Jours Bancaires après le jour où le Cas de Knock-out s'est produit.
C.19	Prix d'exercice ou prix de référence final du sous-jacent	Le " Prix de Référence Pertinent " signifie le Prix de Référence à la Date de Valorisation correspondante. Le " Prix de Référence " est précisé dans le tableau de l'Annexe de ce Résumé.
C.20	Description du type de sous-jacent utilisé et accès aux informations le concernant	Le Sous-Jacent est l'Action précisée dans le tableau de l'Annexe de ce Résumé. Pour plus d'informations à propos des performances passées et futures du Sous-Jacent et de sa volatilité, veuillez vous reporter au site internet, tel que mentionné dans le tableau ci-dessous.

D.RISQUES

D.2	Informations clés sur les principaux risques propres à l'Emetteur	<i>Il est important que les investisseurs potentiels soient avertis qu'en raison de la possible survenance des événements décrits ci-dessous, la valeur des titres pourrait baisser et ces investisseurs pourraient subir la perte totale de leur investissement.</i> • <i>Risques liés à la situation financière de l'émetteur : Risque de liquidité</i> (i) Risques que le Groupe HVB ne soit pas en mesure de satisfaire ses obligations de paiement à temps ou en totalité et (ii) risques que le Groupe HVB ne soit pas en mesure de s'approvisionner en liquidité lorsque cela est nécessaire ou (iii) que la liquidité soit uniquement disponible à des taux d'intérêts plus élevés et (iv) risque systémique. • <i>Risques liés à la situation financière de l'émetteur : Risques liés aux engagements de retraite</i> Risque que le prestataire de retraite doive constituer des provisions importantes afin d'honorer les engagements au titre des droits acquis à la retraite. • <i>Risques liés aux activités spécifiques de l'émetteur : Risque lié à l'activité de crédit (risque de crédit)</i> (i) Risque de défaut de crédit (y compris le risque de contrepartie et
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		le risque d'émetteur ainsi que le risque de pays) ; (ii) Risques liés à une diminution de la valeur du collatéral des prêts ou en cas d'exécution forcée ; (iii) les risques liés aux instruments dérivés / activités de négociation ; (iv) les risques liés au risque de crédit de la société mère ; (v) Risques liés aux expositions aux entités souveraines / au secteur public. • <i>Risques liés aux activités de négociation (Risque de marché)</i> Les risques concernent principalement le secteur d'activité Banque de Financement et d'Investissement (CIB): (i) Risque pour les portefeuilles de négociation lié à la détérioration de la conjoncture du marché; ii) le risque lié aux investissements stratégiques ou aux portefeuilles de réserves de liquidité; (iii) les risques liés à la réduction de la liquidité du marché et (iv) les risques liés aux taux d'intérêt et aux taux et de change. • <i>Risques liés aux autres activités commerciales</i> (i) Risques liés aux investissements immobiliers et financiers : Risque de pertes résultant des variations de la juste valeur du portefeuille immobilier du Groupe HVB et (ii) Risque de diminution de la valeur du portefeuille d'investissement du Groupe HVB. • <i>Risques généraux liés aux activités commerciales de l'émetteur : risque commercial</i> Risques de pertes liés à des changements négatifs imprévus dans le volume d'affaires et/ou les marges. • <i>Risques généraux liés aux activités commerciales de l'émetteur : Risques liés aux concentrations de risque et revenus</i> Les risques découlant des concentrations de risque et revenus pourraient augmenter les pertes potentielles et représentent un risque de stratégie commerciale pour le Groupe HVB. • <i>Risques généraux liés aux activités commerciales de l'émetteur : Risques opérationnels</i> Risques liés à l'utilisation des technologies de l'information et de la communication, risques d'interruption et/ou de discontinuité de processus commerciaux critiques et risques liés à la sous-traitance d'opérations et de processus à des fournisseurs externes. • <i>Risques de réputation</i> Des réactions défavorables des parties prenantes dues à un changement de perception du Groupe HVB peuvent avoir un impact négatif sur les pertes et profits (P&L).
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		• <i>Risques juridiques et réglementaires : risques juridiques et fiscaux</i> Risques liés aux procédures judiciaires et incertitude substantielle quant à l'issue des procédures et au montant des dommages éventuels. • <i>Risques juridiques et réglementaires : risque de conformité</i> Risque lié aux infractions ou au non-respect des lois, règlements, dispositions légales, accords, pratiques obligatoires et normes éthiques. • <i>Risques juridiques et réglementaires</i> Risques liés à la supervision du Groupe HVB dans le cadre du mécanisme de surveillance unique (MSU); Risques liés aux régimes réglementaires dans diverses juridictions locales et à leurs disparités ; Risque de prendre des mesures de grande envergure en raison de changements de réglementation ; Risques liés à la planification de résolution bancaire, aux mesures de résolution bancaire et à la nécessité de satisfaire aux exigences minimum de fonds propres et passifs éligibles (MREL) ; Risques liés aux tests de résistance imposés au Groupe HVB et incidences sur le processus de contrôle et d'évaluation de la supervision (SREP) sur les performances commerciales de HVB. • <i>Risques stratégiques et macroéconomiques</i> Risques liés à l'évolution de la situation économique en Allemagne et à l'évolution des marchés financiers et de capitaux internationaux ; Risques liés au niveau des taux d'intérêt.
D.6	Informations clés sur les principaux risques propres aux titres	De l'avis de l'Emetteur, les risques principaux présentés ci-dessous pourraient, pour le Porteur de Titre, affecter de manière négative la valeur des Titres et/ou les montants devant être distribués en vertu des Titres et/ou la possibilité pour le Porteur de Titres de vendre les Titres moyennant un prix raisonnable avant leur remboursement. • Conflits d'intérêts potentiels Le risque de conflits d'intérêt (tels que décrits à la section E.4) est lié au fait que l'Emetteur, les distributeurs ou une quelconque société apparentée à l'un d'eux, dans le cadre de certains rôles ou certaines opérations, pourraient protéger des intérêts potentiellement contraires ou ne tenant pas compte des intérêts des Porteurs de Titres. • Principaux risques relatifs aux Titres <i>Principaux risques relatifs au marché</i>

		Dans certaines circonstances un Porteur de Titres pourrait ne pas pouvoir vendre ses Titres ou ne pas pouvoir les vendre à un prix adéquat avant leur remboursement. Même dans le cas où un marché secondaire existe, il ne peut pas être exclu que le Porteur de Titre ne pourrait pas être en mesure de disposer des Titres dans le cas d'une évolution défavorable du Sous-Jacent ou d'un taux de change, e.g. si un tel développement se produit en dehors des heures de négociation des Titres. La valeur marchande des Titres sera affectée par la solvabilité de l'Emetteur et par un certain nombre d'autres facteurs (par exemple les taux de change, les taux d'intérêts et de rendement en vigueur, le marché des titres similaires, les circonstances générales économiques, politiques et cycliques, la négociabilité des Titres et des facteurs liés aux Sous-Jacents) et pourrait être inférieure de manière significative au prix d'achat. Les Porteurs de Titres ne peuvent pas compter sur la possibilité de couvrir de manière suffisante les risques de prix liés aux Titres à tout moment. <i>Risques principaux relatifs aux Titres en général</i> L'Emetteur pourrait manquer à toutes ou partie de ses obligations liées aux Titres, par exemple en cas de faillite de l'Emetteur ou en raison d'interventions gouvernementales ou réglementaires. Il n'existe pas de régime de protection des dépôts, ni aucun autre régime de compensation, pour protéger contre ce risque. L'autorité compétente en matière de résolution peut appliquer des outils de résolution qui comprennent, entre autres, un instrument de "bail-in" (par exemple, la conversion de titres en instruments de capitaux ou la dépréciation). L'application d'un outil de résolution peut affecter de façon significative les droits des Porteurs de Titres. Un investissement dans les Titres pourrait être illégal ou défavorable pour un investisseur potentiel ou être inapproprié, étant donné sa connaissance ou son expérience, ses besoins financiers, ses objectifs et sa situation. Le taux réel de rendement d'un investissement dans les Titres pourrait être réduit, nul ou même négatif (par exemple en raison de coûts accessoires liés à l'achat, la détention ou la vente des Titres, d'une future dépréciation monétaire (inflation) ou d'impacts fiscaux). Le montant différentiel pourrait être inférieur au Prix d'Emission ou au prix d'achat correspondant et, dans certains cas, aucun intérêt ou paiement régulier ne sera versé.
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		Le produit issu des Titres pourrait ne pas couvrir le remboursement des intérêts ou du capital dus au titre d'un crédit pour financer l'achat des Titres, et ainsi requérir des capitaux <i>additionnels</i>. <i>Risques relatifs aux Titres liés à un Sous-Jacent</i> <i>Risques liés à l'influence du Sous-Jacent sur la valeur marchande des Titres</i> La valeur marchande des Titres et les montants dus en vertu des Titres dépendent de manière significative du prix du Sous-Jacent. Il est impossible de prédire l'évolution à venir du prix du Sous-Jacent. De plus, la valeur marchande des Titres sera affectée par certains facteurs liés au Sous-Jacent. <i>Risques liés au fait que l'observation du Sous-Jacent n'a lieu qu'à certaines dates, horaires ou périodes déterminées</i> Etant donné le fait que l'observation du Sous-Jacent ne peut intervenir qu'à des dates, horaires ou périodes déterminées, les montants dus en vertu des Titres pourraient être largement inférieurs au prix suggéré par le Sous-Jacent. <i>Risques liés aux structures open-end</i> Les Titres peuvent être émis sans échéance fixe. Les Porteurs de Titres ne peuvent prétendre au remboursement que si un Droit d'Achat de l'Emetteur ou un Droit d'Exercice des Porteurs de Titre a été exercé. <i>Risques liés à un Strike</i> Un Strike peut conduire les Porteurs de Titres à participer soit, dans une moindre mesure, à une performance favorable du Sous-Jacent ou, dans une plus grande mesure, dans une évolution défavorable du Sous-Jacent. <i>Risques liés à un Ratio</i> L'effet d'un ratio pourrait être que le Titre devienne en termes économiques semblable à un investissement direct dans le Sous-Jacent en question mais sans être toutefois totalement comparable à un tel investissement direct. <i>Risques particuliers liés aux taux de référence</i> Pendant la durée de vie des Titres, il ne peut pas être exclu que les taux de référence sous-jacents ne seront plus disponibles, sous la même forme que celle disponible au moment de l'émission des Titres ou, que dans le cadre de la détermination ou la publication de ces taux de référence, des inexactitudes ou même des manipulations par les personnes chargées de la détermination et/ou
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		la publication desdits taux, ou par tous autres acteurs du marché, influent sur ces taux. <i>Risques liés aux Cas d'Ajustement</i> Les ajustements peuvent avoir un effet négatif significatif sur la valeur et la performance future des Titres ainsi que sur les montants distribués en vertu des Titres. Les cas d'ajustements peuvent éventuellement donner lieu à une résiliation anticipée exceptionnelle des Titres. <i>Risques liés aux particularités de structure</i> En raison de l'effet de levier caractéristique des Titres, la performance du Sous-Jacent pourrait avoir un impact négatif démesurément important sur la valeur des Titres. La valeur temporelle diminue en fonction du temps restant pour atteindre la maturité. Dans ce cas la valeur marchande des Titres deviendra nulle à la dernière Date d'Exercice possible. <i>Risques liés aux Titres Call Turbo Open End</i> Si le prix du Sous-Jacent diminue, les Porteurs de Titres pourraient perdre la totalité de leur capital investi. <i>Risques liés aux Titres Put Turbo Open End</i> Si le prix du Sous-Jacent augmente, les Porteurs de Titres pourraient perdre la totalité de leur capital investi. <i>Risques liés à la Barrière de Knock-Out</i> Si un Cas de Knock-out survient, le Porteur de Titre pourrait subir une perte immédiate partielle ou totale de son investissement, ou perdre le droit de demander le versement de certains montants liés aux Titres. En outre, le Porteur de Titre supporte le risque de réinvestissement. <i>Risques liés au Montant Minimum d'Exercice</i> Dès lors que les Conditions Définitives exigent une certaine quantité de Titres afin d'exercer les Titres, un Porteur de Titre pourrait ne pas pouvoir exercer certains de ses Titres. <i>Risques liés aux Titres prévoyant un ajustement constant du Strike et de la Barrière de Knock-Out</i> Dès lors que les Conditions Définitives prévoient un ajustement constant du Strike et de la Barrière de Knock-Out, le risque qu'un Cas de Knock-Out se produise pourrait augmenter et les montants dus en vertu des Titres ainsi que la valeur des Titres pourraient être largement réduits. <i>Risques liés au Droit d'Achat Ordinaire de l'Emetteur</i>
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		Dans le cas de Titres comprenant un Droit d'Achat au profit de l'Emetteur, les Titres pourraient être rachetés à certaines dates à la seule discrétion de l'Emetteur. Si le prix du Sous-Jacent est bas au moment du rappel ordinaire par l'Emetteur, le Porteur de Titres pourrait perdre une partie ou la totalité de son capital investi. <i>Risques liés au Droit d'Exercice des Porteurs de Titres</i> Dans le cas de Titres comprenant un Droit d'Exercice au profit des Porteurs de Titres, les Titres pourraient être rachetés à certaines dates. Si le prix du Sous-Jacent est bas au moment de cet exercice, le Porteur de Titre pourrait perdre une partie ou la totalité de son capital investi. <i>Risques liés aux Cas de Rappel</i> Si au moins un Cas de Rappel se produit l'Emetteur est en droit de racheter de manière exceptionnelle les Titres à leur valeur marchande. Si la valeur marchande des Titres au moment opportun est inférieure au Prix d'Emission ou au prix d'achat, le Porteur de Titres concerné subira une perte totale ou partielle de son capital investi même si les Titres prévoient un versement minimum conditionnel. <i>Risques liés aux Cas de Perturbation du Marché</i> L'Agent de Calcul peut différer les valorisations et les versements et effectuer des déterminations selon son appréciation raisonnable. Les Porteurs de Titres ne sont pas en droit d'exiger des intérêts en raison de tels délais de paiement. <i>Risques liés aux effets négatifs des accords de couverture par l'Emetteur sur les Titres</i> La conclusion ou la liquidation des opérations de couverture par l'Emetteur pourraient, dans certains cas, nuire au prix du Sous-Jacent. • Principaux risques relatifs au Sous-Jacent <i>Risques généraux</i> <i>Absence de droit de propriété concernant le Sous-Jacent</i> Le Sous-Jacent ne sera pas détenus par l'Emetteur pour le bénéfice des Porteurs de Titres, et par conséquent, les Porteurs de Titres n'obtiendront aucun droit de propriété (par exemple, droits de vote, droits de percevoir des dividendes, paiements ou d'autres distributions ou autres droits) concernant le Sous-Jacent. <i>Risques principaux relatifs à des actions</i> La performance de Titres liés à des actions dépend de la
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		performance des actions en question, qui peut dépendre de certains facteurs. Les versements de dividendes peuvent avoir un effet négatif pour le Porteur de Titre. Les Titres ne sont pas à capital garanti. Les investisseurs doivent être conscients qu'ils sont susceptibles de perdre tout ou partie de la valeur de leur investissement.
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E.OFFRE

E.2b	Raisons de l'offre et utilisation du produit de l'émission autres que la réalisation d'un bénéfice et/ou la couverture de certains risques	Sans objet; le produit net de chaque émission de Titres sera utilisé par l'Emetteur pour ses besoins généraux, c-à-d. la réalisation de bénéfice et/ou la couverture de certains risques.
E.3	Description des modalités de l'offre	Jour de la première offre au public: 15.04.2020. Une offre au public sera faite en France. La plus petite unité transférable est 1 titre. La plus petite unité négociable est 1 titre. Les Titres seront offerts à des investisseurs qualifiés, des investisseurs particuliers et/ou des investisseurs institutionnels par voie de offres au public. Dès le jour de la première offre au public, les Titres seront offerts en continu. L'offre en continu sera réalisée à des cours vendeurs actuels fournis par l'Emetteur. L'offre au public peut être arrêtée à n'importe quel moment et sans motif quel qu'il soit par l'Emetteur.
E.4	Tout intérêt pouvant influencer sensiblement sur	Tout distributeur et/ou toute société apparentée à un distributeur peut être client et/ou emprunteur de l'Emetteur et des sociétés y étant apparentées. En outre, un quelconque de ces distributeurs et sociétés affiliées pourraient avoir participé, et pourraient participer à l'avenir, à des opérations de banque d'investissement et/ou de détail

	l'émission/l'offre, y compris les intérêts conflictuels	avec, et pourraient accomplir des services pour l'Emetteur et ses sociétés apparentées dans le cours normal de ses activités. En ce qui concerne la négociation des Titres, il existe un conflit d'intérêt pour l'Emetteur étant donné que l'Emetteur est également le Teneur de Marché sur le Euronext Paris. L'Emetteur est également l'arrangeur et l'Agent de Calcul des Titres. L'Emetteur ou une de ses sociétés apparentées peut intervenir en tant qu'agent de calcul ou de paiement. Par ailleurs, des conflits d'intérêts à l'égard de l'Emetteur ou des personnes responsables de l'offre peuvent survenir pour les raisons suivantes: • L'Emetteur détermine le Prix d'Emission. • L'Emetteur et une quelconque de ses sociétés apparentées agissent comme Teneur de Marché pour les Titres (cependant, ceci n'est pas une obligation). • Des Distributeurs pourraient recevoir des incitations de la part de l'Emetteur. • L'Emetteur, un quelconque Distributeur et une quelconque société apparentée interviennent en tant qu'Agent de Calcul ou Agent Payeur en ce qui concerne les Titres. • De temps à autre, l'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient intervenir dans des opérations pour leur propre compte ou pour le compte de leurs clients, qui impactent la liquidité ou le prix du Sous-Jacent ou de ses composants. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient émettre des titres en lien avec le Sous-Jacent ou ses composants alors que d'autres titres ont déjà été émis en lien avec ceux-ci. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient détenir ou obtenir des informations déterminantes concernant le Sous-Jacent ou ses composants (y compris des informations qui ne sont pas accessibles au public) dans le cadre de leurs activités ou d'une quelconque autre manière. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient intervenir dans des activités impliquant l'émetteur du Sous-Jacent ou de ses composants, des sociétés y étant apparentées, ses concurrents ou
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		ses garants. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient également appartenir à un consortium bancaire, intervenir en tant que conseiller financier ou banque d'un sponsor ou émetteur du Sous-Jacent ou de ses composants.
E.7	Estimation des dépenses facturées à l'investisseur par l'Emetteur ou le distributeur	Sans objet. Aucune dépense ne sera facturée à l'investisseur par l'Emetteur ou un distributeur. Cependant, d'autres frais tels que des frais de garde ou des frais de transaction peuvent être facturés.

Annexe du Résumé

ISIN (C.1)	Call/Put (C.15)	Montant de Knock-out (C.8)	Sous-Jacent (C.20)	Prix de Référence (C.19)	Site Internet (C.20)
DE000UC1KGN8	Call	EUR 0	Accor SA	cours de clôture	www.reuters.com
DE000UC1KGP3	Call	EUR 0	Accor SA	cours de clôture	www.reuters.com
DE000UC1KGQ1	Call	EUR 0	Accor SA	cours de clôture	www.reuters.com
DE000UC1KGR9	Call	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGS7	Call	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGT5	Call	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGU3	Put	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGV1	Put	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGW9	Put	EUR 0	Airbus Group SE	cours de clôture	www.reuters.com
DE000UC1KGX7	Call	EUR 0	Air France-KLM S.A.	cours de clôture	www.reuters.com
DE000UC1KGY5	Call	EUR 0	Air France-KLM S.A.	cours de clôture	www.reuters.com
DE000UC1KGZ2	Call	EUR 0	Air France-KLM S.A.	cours de clôture	www.reuters.com
DE000UC1KH07	Call	EUR 0	Air Liquide S.A.	cours de clôture	www.reuters.com
DE000UC1KH15	Call	EUR 0	Air Liquide S.A.	cours de clôture	www.reuters.com
DE000UC1KH23	Call	EUR 0	Air Liquide S.A.	cours de	www.reuters.com

				clôture	
DE000UC1KH31	Call	EUR 0	Air Liquide S.A.	cours de clôture	www.reuters.com
DE000UC1KH49	Call	EUR 0	Allianz SE	cours de clôture	www.reuters.com
DE000UC1KH56	Call	EUR 0	Allianz SE	cours de clôture	www.reuters.com
DE000UC1KH64	Call	EUR 0	Allianz SE	cours de clôture	www.reuters.com
DE000UC1KH72	Call	EUR 0	Allianz SE	cours de clôture	www.reuters.com
DE000UC1KH80	Call	EUR 0	Allianz SE	cours de clôture	www.reuters.com
DE000UC1KH98	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHA3	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHB1	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHC9	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHD7	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHE5	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHF2	Call	EUR 0	ASML Holding NV	cours de clôture	www.reuters.com
DE000UC1KHG0	Call	EUR 0	Atos SE	cours de clôture	www.reuters.com
DE000UC1KHH8	Call	EUR 0	Atos SE	cours de clôture	www.reuters.com
DE000UC1KHJ4	Call	EUR 0	Atos SE	cours de clôture	www.reuters.com
DE000UC1KHK2	Call	EUR 0	AXA S.A.	cours de clôture	www.reuters.com

DE000UC1KHL0	Call	EUR 0	AXA S.A.	cours de clôture	www.reuters.com
DE000UC1KHM8	Call	EUR 0	AXA S.A.	cours de clôture	www.reuters.com
DE000UC1KHN6	Call	EUR 0	AXA S.A.	cours de clôture	www.reuters.com
DE000UC1KHP1	Put	EUR 0	AXA S.A.	cours de clôture	www.reuters.com
DE000UC1KHQ9	Put	EUR 0	AXA S.A.	cours de clôture	www.reuters.com
DE000UC1KHR7	Call	EUR 0	BNP Paribas S.A.	cours de clôture	www.reuters.com
DE000UC1KHS5	Call	EUR 0	BOUYGUES S.A.	cours de clôture	www.reuters.com
DE000UC1KHT3	Call	EUR 0	BOUYGUES S.A.	cours de clôture	www.reuters.com
DE000UC1KHU1	Call	EUR 0	BOUYGUES S.A.	cours de clôture	www.reuters.com
DE000UC1KHV9	Call	EUR 0	Carrefour S.A.	cours de clôture	www.reuters.com
DE000UC1KHW7	Call	EUR 0	Casino Guichard Perrachon SA	cours de clôture	www.reuters.com
DE000UC1KHX5	Put	EUR 0	Casino Guichard Perrachon SA	cours de clôture	www.reuters.com
DE000UC1KHY3	Call	EUR 0	Natixis SA	cours de clôture	www.reuters.com
DE000UC1KHZ0	Call	EUR 0	Natixis SA	cours de clôture	www.reuters.com
DE000UC1KJ05	Call	EUR 0	Natixis SA	cours de clôture	www.reuters.com
DE000UC1KJ13	Call	EUR 0	Danone S.A.	cours de clôture	www.reuters.com
DE000UC1KJ21	Call	EUR 0	Dassault Systemes S.A.	cours de clôture	www.reuters.com
DE000UC1KJ39	Call	EUR 0	Dassault Systemes	cours de	www.reuters.com

			S.A.	clôture	
DE000UC1KJ47	Call	EUR 0	Dassault Systemes S.A.	cours de clôture	www.reuters.com
DE000UC1KJ54	Call	EUR 0	Dassault Systemes S.A.	cours de clôture	www.reuters.com
DE000UC1KJ62	Call	EUR 0	Dassault Systemes S.A.	cours de clôture	www.reuters.com
DE000UC1KJ70	Put	EUR 0	Deutsche Bank AG	cours de clôture	www.reuters.com
DE000UC1KJ88	Call	EUR 0	Electricité de France S.A. (E.D.F.)	cours de clôture	www.reuters.com
DE000UC1KJ96	Call	EUR 0	Electricité de France S.A. (E.D.F.)	cours de clôture	www.reuters.com
DE000UC1KJA9	Call	EUR 0	Electricité de France S.A. (E.D.F.)	cours de clôture	www.reuters.com
DE000UC1KJB7	Call	EUR 0	Electricité de France S.A. (E.D.F.)	cours de clôture	www.reuters.com
DE000UC1KJC5	Call	EUR 0	Engie SA	cours de clôture	www.reuters.com
DE000UC1KJD3	Call	EUR 0	Engie SA	cours de clôture	www.reuters.com
DE000UC1KJE1	Call	EUR 0	Faurecia S.A.	cours de clôture	www.reuters.com
DE000UC1KJF8	Call	EUR 0	Faurecia S.A.	cours de clôture	www.reuters.com
DE000UC1KJG6	Call	EUR 0	Faurecia S.A.	cours de clôture	www.reuters.com
DE000UC1KJH4	Call	EUR 0	ERAMET S.A.	cours de clôture	www.reuters.com
DE000UC1KJJ0	Call	EUR 0	ERAMET S.A.	cours de clôture	www.reuters.com
DE000UC1KJK8	Call	EUR 0	ERAMET S.A.	cours de clôture	www.reuters.com
DE000UC1KJL6	Call	EUR 0	Sodexo	cours de clôture	www.reuters.com

DE000UC1KJM4	Call	EUR 0	Sodexo	cours de clôture	www.reuters.com
DE000UC1KJN2	Call	EUR 0	Sodexo	cours de clôture	www.reuters.com
DE000UC1KJP7	Put	EUR 0	Sodexo	cours de clôture	www.reuters.com
DE000UC1KJQ5	Call	EUR 0	TechnipFMC plc	cours de clôture	www.reuters.com
DE000UC1KJR3	Call	EUR 0	TechnipFMC plc	cours de clôture	www.reuters.com
DE000UC1KJS1	Call	EUR 0	TechnipFMC plc	cours de clôture	www.reuters.com
DE000UC1KJT9	Call	EUR 0	TechnipFMC plc	cours de clôture	www.reuters.com
DE000UC1KJU7	Call	EUR 0	Infineon Technologies AG	cours de clôture	www.reuters.com
DE000UC1KJV5	Call	EUR 0	Iliad SA	cours de clôture	www.reuters.com
DE000UC1KJW3	Call	EUR 0	Iliad SA	cours de clôture	www.reuters.com
DE000UC1KJX1	Call	EUR 0	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.reuters.com
DE000UC1KJY9	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com
DE000UC1KJZ6	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com
DE000UC1KK02	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com
DE000UC1KK10	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com

DE000UC1KK28	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com
DE000UC1KK36	Call	EUR 0	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.reuters.com
DE000UC1KK44	Call	EUR 0	MorphoSys AG	cours de clôture	www.reuters.com
DE000UC1KK51	Call	EUR 0	MorphoSys AG	cours de clôture	www.reuters.com
DE000UC1KK69	Call	EUR 0	MorphoSys AG	cours de clôture	www.reuters.com
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DE000UC1KK85	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KK93	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KKA7	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KKB5	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KKC3	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KKD1	Call	EUR 0	ArcelorMittal S.A.	cours de clôture	www.reuters.com
DE000UC1KKE9	Call	EUR 0	Orange S.A.	cours de clôture	www.reuters.com
DE000UC1KKF6	Call	EUR 0	Orange S.A.	cours de clôture	www.reuters.com
DE000UC1KKG4	Call	EUR 0	L'OREAL S.A.	cours de clôture	www.reuters.com
DE000UC1KKH2	Call	EUR 0	L'OREAL S.A.	cours de clôture	www.reuters.com
DE000UC1KKJ8	Call	EUR 0	L'OREAL S.A.	cours de	www.reuters.com

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DE000UC1KKK6	Call	EUR 0	L'OREAL S.A.	cours de clôture	www.reuters.com
DE000UC1KKL4	Call	EUR 0	Pernod Ricard S.A.	cours de clôture	www.reuters.com
DE000UC1KKM2	Put	EUR 0	Pernod Ricard S.A.	cours de clôture	www.reuters.com
DE000UC1KKN0	Call	EUR 0	Peugeot S.A.	cours de clôture	www.reuters.com
DE000UC1KKP5	Call	EUR 0	Peugeot S.A.	cours de clôture	www.reuters.com
DE000UC1KKQ3	Call	EUR 0	Peugeot S.A.	cours de clôture	www.reuters.com
DE000UC1KKR1	Call	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKS9	Call	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKT7	Call	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKU5	Call	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKV3	Put	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKW1	Put	EUR 0	Kering	cours de clôture	www.reuters.com
DE000UC1KKX9	Call	EUR 0	Publicis Groupe S.A.	cours de clôture	www.reuters.com
DE000UC1KKY7	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KKZ4	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KL01	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KL19	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com

DE000UC1KL27	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KL35	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KL43	Call	EUR 0	Renault S.A.	cours de clôture	www.reuters.com
DE000UC1KL50	Call	EUR 0	Safran S.A.	cours de clôture	www.reuters.com
DE000UC1KL68	Call	EUR 0	Safran S.A.	cours de clôture	www.reuters.com
DE000UC1KL76	Call	EUR 0	Safran S.A.	cours de clôture	www.reuters.com
DE000UC1KL84	Call	EUR 0	Safran S.A.	cours de clôture	www.reuters.com
DE000UC1KL92	Call	EUR 0	Sanofi S.A.	cours de clôture	www.reuters.com
DE000UC1KLA5	Call	EUR 0	Sanofi S.A.	cours de clôture	www.reuters.com
DE000UC1KLB3	Call	EUR 0	Sanofi S.A.	cours de clôture	www.reuters.com
DE000UC1KLC1	Put	EUR 0	Schneider Electric SA	cours de clôture	www.reuters.com
DE000UC1KLD9	Call	EUR 0	SCOR SE	cours de clôture	www.reuters.com
DE000UC1KLE7	Call	EUR 0	SCOR SE	cours de clôture	www.reuters.com
DE000UC1KLF4	Call	EUR 0	SCOR SE	cours de clôture	www.reuters.com
DE000UC1KLG2	Call	EUR 0	SCOR SE	cours de clôture	www.reuters.com
DE000UC1KLH0	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLJ6	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLK4	Call	EUR 0	Vinci S.A.	cours de	www.reuters.com

				clôture	
DE000UC1KLL2	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLM0	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLN8	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLP3	Call	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLQ1	Put	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLR9	Put	EUR 0	Vinci S.A.	cours de clôture	www.reuters.com
DE000UC1KLS7	Call	EUR 0	Compagnie de Saint- Gobain S.A.	cours de clôture	www.reuters.com
DE000UC1KLT5	Call	EUR 0	Compagnie de Saint- Gobain S.A.	cours de clôture	www.reuters.com
DE000UC1KLU3	Call	EUR 0	Compagnie de Saint- Gobain S.A.	cours de clôture	www.reuters.com
DE000UC1KLV1	Call	EUR 0	Compagnie de Saint- Gobain S.A.	cours de clôture	www.reuters.com
DE000UC1KLW9	Call	EUR 0	Compagnie de Saint- Gobain S.A.	cours de clôture	www.reuters.com
DE000UC1KLX7	Call	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com
DE000UC1KLY5	Call	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com
DE000UC1KLZ2	Call	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com
DE000UC1KM00	Call	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com
DE000UC1KM18	Call	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com
DE000UC1KM26	Put	EUR 0	Société Générale S.A.	cours de clôture	www.reuters.com

DE000UC1KM34	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM42	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM59	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM67	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM75	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM83	Call	EUR 0	STMicroelectronics N.V.	cours de clôture	www.reuters.com
DE000UC1KM91	Call	EUR 0	Thales S.A.	cours de clôture	www.reuters.com
DE000UC1KMA3	Call	EUR 0	Thales S.A.	cours de clôture	www.reuters.com
DE000UC1KMB1	Call	EUR 0	Thales S.A.	cours de clôture	www.reuters.com
DE000UC1KMC9	Call	EUR 0	Thales S.A.	cours de clôture	www.reuters.com
DE000UC1KMD7	Call	EUR 0	Total S.A.	cours de clôture	www.reuters.com
DE000UC1KME5	Call	EUR 0	Total S.A.	cours de clôture	www.reuters.com
DE000UC1KMF2	Call	EUR 0	Total S.A.	cours de clôture	www.reuters.com
DE000UC1KMG0	Put	EUR 0	Total S.A.	cours de clôture	www.reuters.com
DE000UC1KMH8	Put	EUR 0	Total S.A.	cours de clôture	www.reuters.com
DE000UC1KMJ4	Call	EUR 0	UBISOFT Entertainment S.A.	cours de clôture	www.reuters.com
DE000UC1KMK2	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com

DE000UC1KML0	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMM8	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMN6	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMP1	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMQ9	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMR7	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMS5	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMT3	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMU1	Call	EUR 0	Unibail-Rodamco-Westfield (Stapled Shares)	cours de clôture	www.reuters.com
DE000UC1KMV9	Call	EUR 0	Veolia Environnement SA	cours de clôture	www.reuters.com
DE000UC1KMW7	Call	EUR 0	Veolia Environnement SA	cours de clôture	www.reuters.com
DE000UC1KMX5	Call	EUR 0	Veolia Environnement SA	cours de clôture	www.reuters.com
DE000UC1KMY3	Call	EUR 0	Vivendi S.A.	cours de clôture	www.reuters.com
DE000UC1KMZ0	Call	EUR 0	Vivendi S.A.	cours de	www.reuters.com

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DE000UC1KN09	Call	EUR 0	Vivendi S.A.	cours de clôture	www.reuters.com
DE000UC1KN17	Call	EUR 0	Vivendi S.A.	cours de clôture	www.reuters.com
DE000UC1KN25	Call	EUR 0	Vivendi S.A.	cours de clôture	www.reuters.com
DE000UC1KN33	Call	EUR 0	Vivendi S.A.	cours de clôture	www.reuters.com

ISIN (C.1)	Ratio (C.15)	Strike Initial (C.15)	Montant Minimum (C.15)
DE000UC1KGN8	0,1	EUR 22	EUR 0
DE000UC1KGP3	0,1	EUR 23	EUR 0
DE000UC1KGQ1	0,1	EUR 25	EUR 0
DE000UC1KGR9	0,1	EUR 53	EUR 0
DE000UC1KGS7	0,1	EUR 56	EUR 0
DE000UC1KGT5	0,1	EUR 58	EUR 0
DE000UC1KGU3	0,1	EUR 67,5	EUR 0
DE000UC1KGV1	0,1	EUR 70	EUR 0
DE000UC1KGW9	0,1	EUR 72,5	EUR 0
DE000UC1KGX7	0,1	EUR 4,1	EUR 0
DE000UC1KGY5	0,1	EUR 4,4	EUR 0
DE000UC1KGZ2	0,1	EUR 4,6	EUR 0
DE000UC1KH07	0,1	EUR 100	EUR 0
DE000UC1KH15	0,1	EUR 107,5	EUR 0
DE000UC1KH23	0,1	EUR 112	EUR 0
DE000UC1KH31	0,1	EUR 115	EUR 0
DE000UC1KH49	0,1	EUR 138	EUR 0
DE000UC1KH56	0,1	EUR 146	EUR 0
DE000UC1KH64	0,1	EUR 152	EUR 0
DE000UC1KH72	0,1	EUR 154	EUR 0

DE000UC1KH80	0,1	EUR 156	EUR 0
DE000UC1KH98	0,1	EUR 185	EUR 0
DE000UC1KHA3	0,1	EUR 200	EUR 0
DE000UC1KHB1	0,1	EUR 220	EUR 0
DE000UC1KHC9	0,1	EUR 225	EUR 0
DE000UC1KHD7	0,1	EUR 235	EUR 0
DE000UC1KHE5	0,1	EUR 240	EUR 0
DE000UC1KHF2	0,1	EUR 245	EUR 0
DE000UC1KHG0	0,1	EUR 51	EUR 0
DE000UC1KHH8	0,1	EUR 54	EUR 0
DE000UC1KHJ4	0,1	EUR 57	EUR 0
DE000UC1KHK2	1	EUR 12,25	EUR 0
DE000UC1KHL0	1	EUR 13,25	EUR 0
DE000UC1KHM8	1	EUR 13,75	EUR 0
DE000UC1KHN6	1	EUR 14,4	EUR 0
DE000UC1KHP1	1	EUR 17,4	EUR 0
DE000UC1KHQ9	1	EUR 19,25	EUR 0
DE000UC1KHR7	0,1	EUR 24,5	EUR 0
DE000UC1KHS5	0,1	EUR 23	EUR 0
DE000UC1KHT3	0,1	EUR 24,5	EUR 0
DE000UC1KHU1	0,1	EUR 26	EUR 0
DE000UC1KHV9	0,2	EUR 12,75	EUR 0
DE000UC1KHW7	0,1	EUR 35	EUR 0
DE000UC1KHX5	0,1	EUR 44	EUR 0
DE000UC1KHY3	1	EUR 1,85	EUR 0
DE000UC1KHZ0	1	EUR 1,925	EUR 0
DE000UC1KJ05	1	EUR 2	EUR 0
DE000UC1KJ13	0,1	EUR 53	EUR 0
DE000UC1KJ21	0,1	EUR 118	EUR 0
DE000UC1KJ39	0,1	EUR 120	EUR 0

DE000UC1KJ47	0,1	EUR 122,5	EUR 0
DE000UC1KJ54	0,1	EUR 124	EUR 0
DE000UC1KJ62	0,1	EUR 126	EUR 0
DE000UC1KJ70	1	EUR 8,8	EUR 0
DE000UC1KJ88	0,25	EUR 5,7	EUR 0
DE000UC1KJ96	0,25	EUR 6,1	EUR 0
DE000UC1KJA9	0,25	EUR 6,4	EUR 0
DE000UC1KJB7	0,25	EUR 6,9	EUR 0
DE000UC1KJC5	0,2	EUR 7,75	EUR 0
DE000UC1KJD3	0,2	EUR 8,25	EUR 0
DE000UC1KJE1	0,1	EUR 24	EUR 0
DE000UC1KJF8	0,1	EUR 25,5	EUR 0
DE000UC1KJG6	0,1	EUR 27	EUR 0
DE000UC1KJH4	0,1	EUR 21	EUR 0
DE000UC1KJJ0	0,1	EUR 27	EUR 0
DE000UC1KJK8	0,1	EUR 28	EUR 0
DE000UC1KJL6	0,1	EUR 59	EUR 0
DE000UC1KJM4	0,1	EUR 62	EUR 0
DE000UC1KJN2	0,1	EUR 65	EUR 0
DE000UC1KJP7	0,1	EUR 84	EUR 0
DE000UC1KJQ5	0,1	EUR 5,6	EUR 0
DE000UC1KJR3	0,1	EUR 5,9	EUR 0
DE000UC1KJS1	0,1	EUR 6,4	EUR 0
DE000UC1KJT9	0,1	EUR 6,8	EUR 0
DE000UC1KJU7	1	EUR 12,6	EUR 0
DE000UC1KJV5	0,1	EUR 120	EUR 0
DE000UC1KJW3	0,1	EUR 125	EUR 0
DE000UC1KJX1	0,05	EUR 340	EUR 0
DE000UC1KJY9	0,1	EUR 72	EUR 0
DE000UC1KJZ6	0,1	EUR 73	EUR 0

DE000UC1KK02	0,1	EUR 74	EUR 0
DE000UC1KK10	0,1	EUR 76	EUR 0
DE000UC1KK28	0,1	EUR 79	EUR 0
DE000UC1KK36	0,1	EUR 81	EUR 0
DE000UC1KK44	0,1	EUR 69	EUR 0
DE000UC1KK51	0,1	EUR 75	EUR 0
DE000UC1KK69	0,1	EUR 79	EUR 0
DE000UC1KK77	0,1	EUR 83	EUR 0
DE000UC1KK85	0,1	EUR 7,2	EUR 0
DE000UC1KK93	0,1	EUR 7,75	EUR 0
DE000UC1KKA7	0,1	EUR 8	EUR 0
DE000UC1KKB5	0,1	EUR 8,4	EUR 0
DE000UC1KKC3	0,1	EUR 8,6	EUR 0
DE000UC1KKD1	0,1	EUR 8,9	EUR 0
DE000UC1KKE9	1	EUR 10,75	EUR 0
DE000UC1KKF6	1	EUR 11,2	EUR 0
DE000UC1KKG4	0,1	EUR 217,5	EUR 0
DE000UC1KKH2	0,1	EUR 230	EUR 0
DE000UC1KKJ8	0,1	EUR 232,5	EUR 0
DE000UC1KKK6	0,1	EUR 237,5	EUR 0
DE000UC1KKL4	0,1	EUR 122,5	EUR 0
DE000UC1KKM2	0,1	EUR 152	EUR 0
DE000UC1KKN0	0,2	EUR 10,6	EUR 0
DE000UC1KKP5	0,2	EUR 11,25	EUR 0
DE000UC1KKQ3	0,2	EUR 12	EUR 0
DE000UC1KKR1	0,05	EUR 390	EUR 0
DE000UC1KKS9	0,05	EUR 425	EUR 0
DE000UC1KKT7	0,05	EUR 440	EUR 0
DE000UC1KKU5	0,05	EUR 450	EUR 0
DE000UC1KKV3	0,05	EUR 490	EUR 0

DE000UC1KKW1	0,05	EUR 495	EUR 0
DE000UC1KKX9	0,1	EUR 25	EUR 0
DE000UC1KKY7	0,1	EUR 14	EUR 0
DE000UC1KKZ4	0,1	EUR 15	EUR 0
DE000UC1KL01	0,1	EUR 15,2	EUR 0
DE000UC1KL19	0,1	EUR 15,75	EUR 0
DE000UC1KL27	0,1	EUR 16,25	EUR 0
DE000UC1KL35	0,1	EUR 16,75	EUR 0
DE000UC1KL43	0,1	EUR 17,5	EUR 0
DE000UC1KL50	0,1	EUR 56	EUR 0
DE000UC1KL68	0,1	EUR 64	EUR 0
DE000UC1KL76	0,1	EUR 67,5	EUR 0
DE000UC1KL84	0,1	EUR 71	EUR 0
DE000UC1KL92	0,1	EUR 72,5	EUR 0
DE000UC1KLA5	0,1	EUR 75	EUR 0
DE000UC1KLB3	0,1	EUR 79	EUR 0
DE000UC1KLC1	0,1	EUR 95	EUR 0
DE000UC1KLD9	0,2	EUR 19	EUR 0
DE000UC1KLE7	0,2	EUR 19,5	EUR 0
DE000UC1KLF4	0,2	EUR 20,5	EUR 0
DE000UC1KLG2	0,2	EUR 21,25	EUR 0
DE000UC1KLH0	0,2	EUR 57	EUR 0
DE000UC1KLJ6	0,2	EUR 59	EUR 0
DE000UC1KLK4	0,2	EUR 60	EUR 0
DE000UC1KLL2	0,2	EUR 62,5	EUR 0
DE000UC1KLM0	0,2	EUR 64	EUR 0
DE000UC1KLN8	0,2	EUR 67	EUR 0
DE000UC1KLP3	0,2	EUR 70	EUR 0
DE000UC1KLQ1	0,2	EUR 83	EUR 0
DE000UC1KLR9	0,2	EUR 85	EUR 0

DE000UC1KLS7	0,1	EUR 19,5	EUR 0
DE000UC1KLT5	0,1	EUR 20,5	EUR 0
DE000UC1KLU3	0,1	EUR 21,5	EUR 0
DE000UC1KLV1	0,1	EUR 22	EUR 0
DE000UC1KLW9	0,1	EUR 23	EUR 0
DE000UC1K LX7	0,1	EUR 12,8	EUR 0
DE000UC1KLY5	0,1	EUR 13	EUR 0
DE000UC1KLZ2	0,1	EUR 13,75	EUR 0
DE000UC1KM00	0,1	EUR 14	EUR 0
DE000UC1KM18	0,1	EUR 14,25	EUR 0
DE000UC1KM26	0,1	EUR 18,75	EUR 0
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DE000UC1KM67	1	EUR 19,75	EUR 0
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DE000UC1KM83	1	EUR 20,75	EUR 0
DE000UC1KM91	0,1	EUR 60	EUR 0
DE000UC1KMA3	0,1	EUR 64	EUR 0
DE000UC1KMB1	0,1	EUR 66	EUR 0
DE000UC1KMC9	0,1	EUR 69	EUR 0
DE000UC1KMD7	0,2	EUR 25,5	EUR 0
DE000UC1KME5	0,2	EUR 30	EUR 0
DE000UC1KMF2	0,2	EUR 31	EUR 0
DE000UC1KMG0	0,2	EUR 35,5	EUR 0
DE000UC1KMH8	0,2	EUR 36,5	EUR 0
DE000UC1KMJ4	0,1	EUR 60	EUR 0
DE000UC1KMK2	0,1	EUR 44	EUR 0
DE000UC1KML0	0,1	EUR 45	EUR 0
DE000UC1KMM8	0,1	EUR 47	EUR 0

DE000UC1KMN6	0,1	EUR 49	EUR 0
DE000UC1KMP1	0,1	EUR 52	EUR 0
DE000UC1KMQ9	0,1	EUR 53	EUR 0
DE000UC1KMR7	0,1	EUR 54	EUR 0
DE000UC1KMS5	0,1	EUR 56	EUR 0
DE000UC1KMT3	0,1	EUR 57	EUR 0
DE000UC1KMU1	0,1	EUR 58	EUR 0
DE000UC1KMOV9	0,2	EUR 16,4	EUR 0
DE000UC1KMW7	0,2	EUR 17	EUR 0
DE000UC1KMX5	0,2	EUR 17,75	EUR 0
DE000UC1KMY3	0,2	EUR 17,25	EUR 0
DE000UC1KMZ0	0,2	EUR 17,5	EUR 0
DE000UC1KN09	0,2	EUR 18	EUR 0
DE000UC1KN17	0,2	EUR 18,5	EUR 0
DE000UC1KN25	0,2	EUR 19	EUR 0
DE000UC1KN33	0,2	EUR 19,75	EUR 0