

# UniCredit Bank AG

Notice in accordance with § 6 of the general conditions

UniCredit Bank AG (the “**Issuer**”) informs the security holders of the below listed securities in accordance with § 6 of the general conditions of the securities, that with effect from today the relevant parameters have been newly determined by the calculation agent in accordance with the terms and conditions as in the table below.

This notice and further information are available on onemarkets website or any successor website thereof.

| Underlying | ISIN         | Product                    | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrate in % p.a. | Stop Loss-Spread | Ratio |
|------------|--------------|----------------------------|--------------|-------------------|-------------------------------|----------------------------------|------------------|-------|
| CAC 40®    | DE000HB0W989 | Turbo Illimité sur CAC 40® | 8.345,732049 | 8.249,511492      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB0Y357 | Turbo Illimité sur CAC 40® | 7.563,385367 | 7.469,511492      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB11LV8 | Turbo Best sur CAC 40®     | 7.973,65094  | 7.973,65094       | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB15U82 | Turbo Best sur CAC 40®     | 7.482,214567 | 7.482,214567      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB17B83 | Turbo Illimité sur CAC 40® | 7.507,953345 | 7.414,511492      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB17BM5 | Turbo Best sur CAC 40®     | 7.627,038004 | 7.627,038004      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB1SW74 | Turbo Best sur CAC 40®     | 7.461,834503 | 7.461,834503      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB26GY0 | Turbo Illimité sur CAC 40® | 7.613,772901 | 7.519,511492      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB26GZ7 | Turbo Illimité sur CAC 40® | 8.083,046    | 7.989,511492      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB26H52 | Turbo Best sur CAC 40®     | 7.518,002915 | 7.518,002915      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB26H60 | Turbo Best sur CAC 40®     | 7.604,195885 | 7.604,195885      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB26K73 | Turbo Best sur CAC 40®     | 7.587,179976 | 7.587,179976      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB27F46 | Turbo Best sur CAC 40®     | 7.401,266414 | 7.401,266414      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB27F53 | Turbo Best sur CAC 40®     | 7.741,50593  | 7.741,50593       | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2BQS1 | Turbo Best sur CAC 40®     | 7.573,870937 | 7.573,870937      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2BQT9 | Turbo Best sur CAC 40®     | 7.885,553672 | 7.885,553672      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2BQU7 | Turbo Best sur CAC 40®     | 8.110,924223 | 8.110,924223      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2UZP8 | Turbo Best sur CAC 40®     | 7.657,739907 | 7.657,739907      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2UZQ6 | Turbo Best sur CAC 40®     | 7.720,162759 | 7.720,162759      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2UZR4 | Turbo Best sur CAC 40®     | 7.777,783868 | 7.777,783868      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2UZS2 | Turbo Best sur CAC 40®     | 7.849,810212 | 7.849,810212      | 4                             | 2,177                            |                  | 0,01  |
| CAC 40®    | DE000HB2UZT0 | Turbo Best sur CAC 40®     | 8.041,880555 | 8.041,880555      | 4                             | 2,177                            |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HB2UZU8 | Turbo Best sur CAC 40®                            | 8.281,96849  | 8.281,96849       | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB2UZV6 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.337,657677 | 4.337,657677      | 3                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB2UZW4 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.483,280739 | 4.483,280739      | 3                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB35S66 | Turbo Illimité sur CAC 40®                        | 7.483,000683 | 7.389,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB38PW0 | Turbo Best sur CAC 40®                            | 7.448,355012 | 7.448,355012      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB38PX8 | Turbo Best sur CAC 40®                            | 7.506,099272 | 7.506,099272      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB38PY6 | Turbo Best sur CAC 40®                            | 8.430,007372 | 8.430,007372      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3FE38 | Turbo Best sur CAC 40®                            | 5.625,289148 | 5.625,289148      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3FE46 | Turbo Best sur CAC 40®                            | 5.719,324117 | 5.719,324117      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3GZT7 | Turbo Best sur CAC 40®                            | 5.405,34992  | 5.405,34992       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3GZU5 | Turbo Best sur CAC 40®                            | 5.593,402078 | 5.593,402078      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3GZV3 | Turbo Best sur CAC 40®                            | 5.650,862503 | 5.650,862503      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3J7W4 | Turbo Best sur CAC 40®                            | 5.258,57641  | 5.258,57641       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3J7X2 | Turbo Best sur CAC 40®                            | 5.336,924137 | 5.336,924137      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3J7Y0 | Turbo Best sur CAC 40®                            | 5.363,040025 | 5.363,040025      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3J7Z7 | Turbo Best sur CAC 40®                            | 5.441,387711 | 5.441,387711      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3J808 | Turbo Best sur CAC 40®                            | 5.530,181789 | 5.530,181789      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SEJ8 | Turbo Illimité sur CAC 40®                        | 5.436,941577 | 5.519,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SK50 | Turbo Best sur CAC 40®                            | 4.941,159068 | 4.941,159068      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SK68 | Turbo Best sur CAC 40®                            | 5.045,534331 | 5.045,534331      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SK76 | Turbo Best sur CAC 40®                            | 5.149,909626 | 5.149,909626      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SK84 | Turbo Best sur CAC 40®                            | 5.280,378657 | 5.280,378657      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SK92 | Turbo Best sur CAC 40®                            | 5.384,753937 | 5.384,753937      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SKA4 | Turbo Best sur CAC 40®                            | 5.421,28526  | 5.421,28526       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3SKB2 | Turbo Best sur CAC 40®                            | 5.463,035388 | 5.463,035388      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z6H7 | Turbo Illimité sur CAC 40®                        | 4.979,997843 | 5.064,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z6J3 | Turbo Illimité sur CAC 40®                        | 5.209,493766 | 5.294,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z6K1 | Turbo Illimité sur CAC 40®                        | 5.355,536614 | 5.439,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z6L9 | Turbo Illimité sur CAC 40®                        | 5.459,852939 | 5.544,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z960 | Turbo Best sur CAC 40®                            | 4.677,480454 | 4.677,480454      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z978 | Turbo Best sur CAC 40®                            | 4.807,875883 | 4.807,875883      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z986 | Turbo Best sur CAC 40®                            | 4.912,192204 | 4.912,192204      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z994 | Turbo Best sur CAC 40®                            | 4.964,350406 | 4.964,350406      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z9A6 | Turbo Best sur CAC 40®                            | 5.068,666726 | 5.068,666726      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HB3Z9B4 | Turbo Best sur CAC 40®                            | 5.126,040684 | 5.126,040684      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z9C2 | Turbo Best sur CAC 40®                            | 5.172,983022 | 5.172,983022      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z9D0 | Turbo Best sur CAC 40®                            | 5.501,579486 | 5.501,579486      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z9E8 | Turbo Best sur CAC 40®                            | 5.543,305994 | 5.543,305994      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB3Z9F5 | Turbo Best sur CAC 40®                            | 5.605,895799 | 5.605,895799      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB433N7 | Turbo Illimité sur CAC 40®                        | 4.884,204099 | 4.969,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB43539 | Turbo Best sur CAC 40®                            | 4.701,719375 | 4.701,719375      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB43547 | Turbo Best sur CAC 40®                            | 4.832,065596 | 4.832,065596      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB43554 | Turbo Best sur CAC 40®                            | 4.978,053338 | 4.978,053338      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K21 | Turbo Best sur CAC 40®                            | 4.143,430198 | 4.143,430198      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K39 | Turbo Best sur CAC 40®                            | 4.179,923713 | 4.179,923713      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K47 | Turbo Best sur CAC 40®                            | 4.310,257616 | 4.310,257616      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K54 | Turbo Best sur CAC 40®                            | 4.351,964487 | 4.351,964487      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K62 | Turbo Best sur CAC 40®                            | 4.393,671317 | 4.393,671317      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K70 | Turbo Best sur CAC 40®                            | 4.466,658334 | 4.466,658334      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K88 | Turbo Best sur CAC 40®                            | 4.497,938441 | 4.497,938441      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45K96 | Turbo Best sur CAC 40®                            | 4.518,791875 | 4.518,791875      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KA2 | Turbo Best sur CAC 40®                            | 4.539,645285 | 4.539,645285      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KB0 | Turbo Best sur CAC 40®                            | 4.596,992237 | 4.596,992237      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KC8 | Turbo Best sur CAC 40®                            | 4.623,059017 | 4.623,059017      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KD6 | Turbo Best sur CAC 40®                            | 4.649,125774 | 4.649,125774      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KE4 | Turbo Best sur CAC 40®                            | 4.727,326148 | 4.727,326148      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KF1 | Turbo Best sur CAC 40®                            | 4.748,179569 | 4.748,179569      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KG9 | Turbo Best sur CAC 40®                            | 4.779,459689 | 4.779,459689      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KH7 | Turbo Best sur CAC 40®                            | 4.857,660027 | 4.857,660027      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KJ3 | Turbo Best sur CAC 40®                            | 4.894,153525 | 4.894,153525      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB45KK1 | Turbo Best sur CAC 40®                            | 5.081,834349 | 5.081,834349      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB45L95 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 2.474,359875 | 2.474,359875      | 3                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HD8 | Turbo Illimité sur CAC 40®                        | 4.596,542024 | 4.684,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HE6 | Turbo Illimité sur CAC 40®                        | 4.726,863648 | 4.814,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HG1 | Turbo Illimité sur CAC 40®                        | 4.831,120905 | 4.919,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HH9 | Turbo Illimité sur CAC 40®                        | 4.935,378196 | 5.019,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HJ5 | Turbo Illimité sur CAC 40®                        | 5.018,784057 | 5.104,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HL1 | Turbo Illimité sur CAC 40®                        | 5.185,5957   | 5.269,584768      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HB47HM9 | Turbo Illimité sur CAC 40®                        | 5.222,085744 | 5.309,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB47HN7 | Turbo Illimité sur CAC 40®                        | 5.378,471685 | 5.464,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB49G49 | Turbo Best sur CAC 40®                            | 5.664,628147 | 5.664,628147      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB4CH03 | Turbo Illimité sur CAC 40®                        | 5.412,324474 | 5.499,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB4HW58 | Turbo Best sur CAC 40®                            | 5.322,190382 | 5.322,190382      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HB5HJ88 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.145,888804 | 3.145,888804      | 3                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB5PDL7 | Turbo Illimité sur CAC 40®                        | 8.229,483545 | 8.134,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685F8 | Turbo Illimité sur CAC 40®                        | 4.538,171828 | 4.624,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685G6 | Turbo Illimité sur CAC 40®                        | 4.688,473678 | 4.774,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685H4 | Turbo Illimité sur CAC 40®                        | 5.061,636873 | 5.149,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685K8 | Turbo Illimité sur CAC 40®                        | 5.160,110517 | 5.244,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685L6 | Turbo Illimité sur CAC 40®                        | 5.263,76692  | 5.349,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685M4 | Turbo Illimité sur CAC 40®                        | 5.310,412332 | 5.394,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685N2 | Turbo Illimité sur CAC 40®                        | 5.341,509255 | 5.424,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685P7 | Turbo Illimité sur CAC 40®                        | 5.548,822174 | 5.634,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB685Q5 | Turbo Illimité sur CAC 40®                        | 5.579,919089 | 5.664,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB68619 | Turbo Illimité sur CAC 40®                        | 7.723,120933 | 7.629,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB68GN5 | Turbo Best sur CAC 40®                            | 5.263,76692  | 5.263,76692       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69W77 | Turbo Best sur CAC 40®                            | 5.242,160695 | 5.242,160695      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69YS5 | Turbo Illimité sur CAC 40®                        | 4.464,811094 | 4.554,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69YT3 | Turbo Illimité sur CAC 40®                        | 4.957,1325   | 5.044,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69YU1 | Turbo Illimité sur CAC 40®                        | 5.003,773476 | 5.089,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69YX5 | Turbo Illimité sur CAC 40®                        | 5.242,160695 | 5.329,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69YY3 | Turbo Illimité sur CAC 40®                        | 5.604,923848 | 5.689,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB69Z25 | Turbo Illimité sur CAC 40®                        | 7.705,077246 | 7.609,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6C905 | Turbo Illimité sur CAC 40®                        | 4.645,743064 | 4.734,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6C913 | Turbo Illimité sur CAC 40®                        | 4.858,198473 | 4.944,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6C947 | Turbo Illimité sur CAC 40®                        | 5.526,655699 | 5.609,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6G575 | Turbo Best sur CAC 40®                            | 5.023,964883 | 5.023,964883      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6L4W4 | Turbo Illimité sur CAC 40®                        | 7.919,68124  | 7.824,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6MBV5 | Turbo Illimité sur CAC 40®                        | 7.881,698683 | 7.784,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6MBW3 | Turbo Illimité sur CAC 40®                        | 7.974,273987 | 7.879,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6MBY9 | Turbo Illimité sur CAC 40®                        | 8.047,35969  | 7.954,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HB6P1X4 | Turbo Illimité sur CAC 40®                        | 7.687,770868 | 7.594,511492      | 4                             | 2,177                             |                  | 0,01  |

| Underlying           | ISIN         | Product                                 | Strike           | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|----------------------|--------------|-----------------------------------------|------------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®              | DE000HB6P1Z9 | Turbo Illimité sur CAC 40®              | 8.136,085746     | 8.039,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB6S3T5 | Turbo Illimité sur CAC 40®              | 5.298,817873     | 5.384,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB6V871 | Turbo Illimité sur CAC 40®              | 7.809,688338     | 7.714,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB6Z2G5 | Turbo Illimité sur CAC 40®              | 5.281,162497     | 5.364,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB6Z7L4 | Turbo Illimité sur CAC 40®              | 7.537,958301     | 7.444,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB71AE1 | Turbo Illimité sur CAC 40®              | 7.656,748004     | 7.559,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB71AF8 | Turbo Illimité sur CAC 40®              | 7.803,15595      | 7.709,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB739Y4 | Turbo Illimité sur CAC 40®              | 7.639,803087     | 7.544,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB739Z1 | Turbo Illimité sur CAC 40®              | 8.284,078216     | 8.189,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7CVH1 | Turbo Illimité sur CAC 40®              | 7.944,453249     | 7.849,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7HS51 | Turbo Illimité sur CAC 40®              | 4.753,650244     | 4.839,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7HS69 | Turbo Illimité sur CAC 40®              | 4.815,626451     | 4.904,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7QJC7 | Turbo Illimité sur CAC 40®              | 4.777,983725     | 4.864,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7TPU0 | Turbo Best sur CAC 40®                  | 5.210,579641     | 5.210,579641      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7TRZ5 | Turbo Illimité sur CAC 40®              | 4.426,141057     | 4.514,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7TS08 | Turbo Illimité sur CAC 40®              | 4.488,070419     | 4.574,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB7WUL3 | Turbo Best sur CAC 40®                  | 5.291,137678     | 5.291,137678      | 4                             | 2,177                           |                  | 0,01  |
| Hermes International | DE000HB8E3F8 | Turbo Illimité sur Hermes International | 975,781085 EUR   | 1.013,025 EUR     | 4                             | 2,177                           | 36,2 EUR         | 0,01  |
| Hermes International | DE000HB8JJ26 | Turbo Best sur Hermes International     | 1.129,562449 EUR | 1.129,562449 EUR  | 4                             | 2,177                           |                  | 0,01  |
| Hermes International | DE000HB8M5X6 | Turbo Illimité sur Hermes International | 1.077,878371 EUR | 1.115,025 EUR     | 4                             | 2,177                           | 36,2 EUR         | 0,01  |
| Hermes International | DE000HB8MS53 | Turbo Best sur Hermes International     | 1.077,77357 EUR  | 1.077,77357 EUR   | 4                             | 2,177                           |                  | 0,01  |
| Hermes International | DE000HB8V273 | Turbo Best sur Hermes International     | 1.179,570668 EUR | 1.179,570668 EUR  | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93E61 | Turbo Illimité sur CAC 40®              | 4.700,000287     | 4.789,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93E79 | Turbo Illimité sur CAC 40®              | 4.905,488276     | 4.994,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93E87 | Turbo Illimité sur CAC 40®              | 5.110,976274     | 5.199,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93E95 | Turbo Illimité sur CAC 40®              | 5.367,836253     | 5.454,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93EA5 | Turbo Illimité sur CAC 40®              | 5.624,696243     | 5.709,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB93EK4 | Turbo Illimité sur CAC 40®              | 7.845,526492     | 7.749,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB98BN3 | Turbo Best sur CAC 40®                  | 7.946,648871     | 7.946,648871      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB98DT6 | Turbo Illimité sur CAC 40®              | 8.192,849637     | 8.049,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB9A010 | Turbo Illimité sur CAC 40®              | 7.579,898891     | 7.434,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®              | DE000HB9AYA0 | Turbo Best sur CAC 40®                  | 8.245,788652     | 8.245,788652      | 4                             | 2,177                           |                  | 0,01  |

| Underlying | ISIN         | Product                    | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------|--------------|----------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®    | DE000HB9BQX6 | Turbo Illimité sur CAC 40® | 7.754,036564 | 7.609,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9D915 | Turbo Illimité sur CAC 40® | 5.490,929317 | 5.624,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9D923 | Turbo Illimité sur CAC 40® | 8.001,272161 | 7.854,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9EK92 | Turbo Best sur CAC 40®     | 7.558,661168 | 7.558,661168      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9F6P8 | Turbo Best sur CAC 40®     | 8.152,746523 | 8.152,746523      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9GWE3 | Turbo Illimité sur CAC 40® | 5.564,305224 | 5.699,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9M3Y8 | Turbo Illimité sur CAC 40® | 5.073,764118 | 5.209,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9M3Z5 | Turbo Illimité sur CAC 40® | 5.125,020282 | 5.259,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9M403 | Turbo Illimité sur CAC 40® | 5.324,919286 | 5.459,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9RHB7 | Turbo Illimité sur CAC 40® | 5.046,457112 | 5.184,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9RHC5 | Turbo Illimité sur CAC 40® | 5.138,687685 | 5.274,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9TZD1 | Turbo Illimité sur CAC 40® | 5.095,325733 | 5.229,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HB9XZQ5 | Turbo Illimité sur CAC 40® | 5.475,619366 | 5.609,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC03E51 | Turbo Illimité sur CAC 40® | 5.394,595673 | 5.529,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC06Y05 | Turbo Illimité sur CAC 40® | 4.325,240492 | 4.464,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC07ZA8 | Turbo Illimité sur CAC 40® | 4.272,634699 | 4.409,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC07ZB6 | Turbo Illimité sur CAC 40® | 5.028,870505 | 5.164,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC07ZC4 | Turbo Illimité sur CAC 40® | 5.422,317511 | 5.559,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC09GH9 | Turbo Illimité sur CAC 40® | 4.169,955478 | 4.309,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC09GJ5 | Turbo Illimité sur CAC 40® | 4.374,319864 | 4.514,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DRV2 | Turbo Illimité sur CAC 40® | 4.066,826588 | 4.204,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DRW0 | Turbo Illimité sur CAC 40® | 4.577,619212 | 4.714,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DRX8 | Turbo Illimité sur CAC 40® | 4.628,698477 | 4.764,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DRY6 | Turbo Illimité sur CAC 40® | 4.659,346046 | 4.794,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DRZ3 | Turbo Illimité sur CAC 40® | 4.802,367984 | 4.939,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0DS01 | Turbo Illimité sur CAC 40® | 4.843,231386 | 4.979,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0HWQ3 | Turbo Illimité sur CAC 40® | 5.646,209072 | 5.779,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0J4R2 | Turbo Best sur CAC 40®     | 5.636,000577 | 5.636,000577      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0J4S0 | Turbo Best sur CAC 40®     | 5.748,294203 | 5.748,294203      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0J4T8 | Turbo Best sur CAC 40®     | 5.773,81546  | 5.773,81546       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0QH6  | Turbo Illimité sur CAC 40® | 4.917,6176   | 5.054,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0RKR5 | Turbo Best sur CAC 40®     | 5.732,936968 | 5.732,936968      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VXS8 | Turbo Illimité sur CAC 40® | 5.663,005714 | 5.799,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VXT6 | Turbo Illimité sur CAC 40® | 5.688,487859 | 5.824,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VXU4 | Turbo Illimité sur CAC 40® | 5.739,452171 | 5.874,584768      | 4                             | 2,177                             |                  | 0,01  |

| Underlying | ISIN         | Product                    | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------|--------------|----------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®    | DE000HC0VXV2 | Turbo Illimité sur CAC 40® | 5.790,416473 | 5.924,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VXW0 | Turbo Illimité sur CAC 40® | 5.841,380795 | 5.974,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZ75 | Turbo Best sur CAC 40®     | 5.790,416473 | 5.790,416473      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZ83 | Turbo Best sur CAC 40®     | 5.815,898636 | 5.815,898636      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZ91 | Turbo Best sur CAC 40®     | 5.841,380795 | 5.841,380795      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZA1 | Turbo Best sur CAC 40®     | 5.866,862937 | 5.866,862937      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZB9 | Turbo Best sur CAC 40®     | 5.892,345081 | 5.892,345081      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZC7 | Turbo Best sur CAC 40®     | 5.943,309409 | 5.943,309409      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0VZD5 | Turbo Best sur CAC 40®     | 5.994,27371  | 5.994,27371       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0WDC2 | Turbo Illimité sur CAC 40® | 5.713,236459 | 5.849,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0WDD0 | Turbo Illimité sur CAC 40® | 5.764,194222 | 5.899,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC0WFA1 | Turbo Best sur CAC 40®     | 5.917,067583 | 5.917,067583      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC110D1 | Turbo Illimité sur CAC 40® | 5.813,658784 | 5.949,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC110E9 | Turbo Illimité sur CAC 40® | 5.864,603532 | 5.999,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC110F6 | Turbo Illimité sur CAC 40® | 5.890,075892 | 6.024,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC113H6 | Turbo Best sur CAC 40®     | 5.966,493035 | 5.966,493035      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC113J2 | Turbo Best sur CAC 40®     | 6.017,437753 | 6.017,437753      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC113K0 | Turbo Best sur CAC 40®     | 6.042,910119 | 6.042,910119      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC14RN4 | Turbo Illimité sur CAC 40® | 5.724,110613 | 5.859,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC14RP9 | Turbo Illimité sur CAC 40® | 5.825,947917 | 5.959,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC14UV1 | Turbo Best sur CAC 40®     | 5.825,947917 | 5.825,947917      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16KE3 | Turbo Best sur CAC 40®     | 6.063,707193 | 6.063,707193      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16KF0 | Turbo Best sur CAC 40®     | 6.089,159998 | 6.089,159998      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16KG8 | Turbo Best sur CAC 40®     | 6.140,065613 | 6.140,065613      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16KH6 | Turbo Best sur CAC 40®     | 6.190,97124  | 6.190,97124       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PC6 | Turbo Illimité sur CAC 40® | 5.910,990317 | 6.044,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PD4 | Turbo Illimité sur CAC 40® | 5.936,443126 | 6.069,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PE2 | Turbo Illimité sur CAC 40® | 5.961,895941 | 6.094,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PF9 | Turbo Illimité sur CAC 40® | 5.987,348755 | 6.119,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PG7 | Turbo Illimité sur CAC 40® | 6.038,254384 | 6.169,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC16PH5 | Turbo Illimité sur CAC 40® | 7.593,685583 | 7.449,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC188D7 | Turbo Illimité sur CAC 40® | 6.012,028876 | 6.144,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC188E5 | Turbo Illimité sur CAC 40® | 6.062,927954 | 6.194,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC188F2 | Turbo Illimité sur CAC 40® | 6.088,377515 | 6.219,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC188G0 | Turbo Illimité sur CAC 40® | 8.016,16728  | 7.869,511492      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike          | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|-----------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HC188H8 | Turbo Illimité sur CAC 40®                        | 8.115,41161     | 7.969,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC188J4 | Turbo Illimité sur CAC 40®                        | 8.165,033748    | 8.019,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC18KK6 | Turbo Best sur CAC 40®                            | 6.113,827062    | 6.113,827062      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC18KL4 | Turbo Best sur CAC 40®                            | 6.164,72617     | 6.164,72617       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1AHZ8 | Turbo Best sur CAC 40®                            | 6.240,272764    | 6.240,272764      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC1AJ04 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.533,430438    | 3.533,430438      | 3                             | 2,177                             |                  | 0,01  |
| Hermes International               | DE000HC1BJG2 | Turbo Illimité sur Hermes International           | 1.167,08533 EUR | 1.203,025 EUR     | 4                             | 2,177                             | 36,2 EUR         | 0,01  |
| CAC 40®                            | DE000HC1CHK6 | Turbo Illimité sur CAC 40®                        | 7.870,891819    | 7.724,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1CKM6 | Turbo Best sur CAC 40®                            | 6.211,631352    | 6.211,631352      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DGG4 | Turbo Illimité sur CAC 40®                        | 6.108,137659    | 6.239,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DGM2 | Turbo Illimité sur CAC 40®                        | 7.896,907315    | 7.749,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DGN0 | Turbo Illimité sur CAC 40®                        | 8.269,29899     | 8.124,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DGP5 | Turbo Illimité sur CAC 40®                        | 8.318,951208    | 8.174,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DJE3 | Turbo Best sur CAC 40®                            | 6.225,096983    | 6.225,096983      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1DJF0 | Turbo Best sur CAC 40®                            | 6.260,693303    | 6.260,693303      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1ET24 | Turbo Illimité sur CAC 40®                        | 7.783,295166    | 7.639,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1H7N5 | Turbo Illimité sur CAC 40®                        | 6.130,027547    | 6.264,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1H7P0 | Turbo Illimité sur CAC 40®                        | 6.180,850221    | 6.314,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1H7Q8 | Turbo Illimité sur CAC 40®                        | 7.675,791249    | 7.529,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1H7R6 | Turbo Illimité sur CAC 40®                        | 7.824,792793    | 7.679,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1HA30 | Turbo Best sur CAC 40®                            | 5.977,559555    | 5.977,559555      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1HA48 | Turbo Best sur CAC 40®                            | 6.282,495537    | 6.282,495537      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1HA55 | Turbo Best sur CAC 40®                            | 6.333,31819     | 6.333,31819       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JRJ2 | Turbo Illimité sur CAC 40®                        | 6.154,55122     | 6.289,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JRK0 | Turbo Illimité sur CAC 40®                        | 6.230,77425     | 6.364,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JRL8 | Turbo Illimité sur CAC 40®                        | 6.281,589607    | 6.414,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JWK0 | Turbo Best sur CAC 40®                            | 6.306,997267    | 6.306,997267      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JWL8 | Turbo Best sur CAC 40®                            | 6.383,220315    | 6.383,220315      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JWP9 | Turbo Best sur CAC 40®                            | 7.646,568423    | 7.646,568423      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JWQ7 | Turbo Best sur CAC 40®                            | 7.701,206446    | 7.701,206446      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1JWR5 | Turbo Best sur CAC 40®                            | 7.825,383756    | 7.825,383756      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1MHN9 | Turbo Illimité sur CAC 40®                        | 6.204,471598    | 6.334,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1MYR5 | Turbo Best sur CAC 40®                            | 6.356,895762    | 6.356,895762      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1MYS3 | Turbo Best sur CAC 40®                            | 6.433,107826    | 6.433,107826      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike           | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|------------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HC1R1Y3 | Turbo Illimité sur CAC 40®                        | 8.373,660213     | 8.229,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SGZ2 | Turbo Illimité sur CAC 40®                        | 6.250,768277     | 6.384,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH06 | Turbo Illimité sur CAC 40®                        | 6.301,539787     | 6.434,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH55 | Turbo Illimité sur CAC 40®                        | 8.102,242989     | 7.959,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH63 | Turbo Illimité sur CAC 40®                        | 8.151,936368     | 8.009,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH71 | Turbo Illimité sur CAC 40®                        | 8.251,323086     | 8.104,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH89 | Turbo Illimité sur CAC 40®                        | 8.400,403181     | 8.254,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SH97 | Turbo Illimité sur CAC 40®                        | 8.425,249867     | 8.279,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SHA3 | Turbo Illimité sur CAC 40®                        | 8.524,636595     | 8.379,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SHB1 | Turbo Illimité sur CAC 40®                        | 8.624,023329     | 8.479,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SHC9 | Turbo Illimité sur CAC 40®                        | 8.673,7167       | 8.529,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLK4 | Turbo Best sur CAC 40®                            | 6.403,082832     | 6.403,082832      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLT5 | Turbo Best sur CAC 40®                            | 7.928,316217     | 7.928,316217      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLU3 | Turbo Best sur CAC 40®                            | 8.002,856263     | 8.002,856263      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLV1 | Turbo Best sur CAC 40®                            | 8.027,702931     | 8.027,702931      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLW9 | Turbo Best sur CAC 40®                            | 8.077,396308     | 8.077,396308      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLX7 | Turbo Best sur CAC 40®                            | 8.176,783048     | 8.176,783048      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1SLY5 | Turbo Best sur CAC 40®                            | 8.325,863145     | 8.325,863145      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC1SLZ2 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.781,776663     | 3.781,776663      | 3                             | 2,177                             |                  | 0,01  |
| Hermes International               | DE000HC1SQ96 | Turbo Best sur Hermes International               | 1.418,608541 EUR | 1.418,608541 EUR  | 4                             | 2,177                             |                  | 0,01  |
| Hermes International               | DE000HC1SQB2 | Turbo Best sur Hermes International               | 1.785,456832 EUR | 1.785,456832 EUR  | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKB1 | Turbo Illimité sur CAC 40®                        | 8.453,086148     | 8.309,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKC9 | Turbo Illimité sur CAC 40®                        | 8.477,934727     | 8.334,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKD7 | Turbo Illimité sur CAC 40®                        | 8.502,783278     | 8.359,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKE5 | Turbo Illimité sur CAC 40®                        | 8.577,328925     | 8.434,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKF2 | Turbo Illimité sur CAC 40®                        | 8.602,177492     | 8.459,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1UKG0 | Turbo Illimité sur CAC 40®                        | 8.651,874576     | 8.509,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WCP4 | Turbo Illimité sur CAC 40®                        | 8.071,027824     | 7.924,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WCQ2 | Turbo Illimité sur CAC 40®                        | 8.210,190196     | 8.064,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WCR0 | Turbo Illimité sur CAC 40®                        | 8.304,621799     | 8.159,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WCS8 | Turbo Illimité sur CAC 40®                        | 8.553,12605      | 8.409,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WLG4 | Turbo Best sur CAC 40®                            | 6.418,504901     | 6.418,504901      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1WLJ8 | Turbo Best sur CAC 40®                            | 7.872,224417     | 7.872,224417      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN          | Product                                           | Strike           | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|---------------|---------------------------------------------------|------------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®                            | DE000HC1WLK6  | Turbo Best sur CAC 40®                            | 8.230,070538     | 8.230,070538      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YB38  | Turbo Illimité sur CAC 40®                        | 7.960,320402     | 7.814,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YBQ0  | Turbo Best sur CAC 40®                            | 7.761,427184     | 7.761,427184      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YLB1  | Turbo Illimité sur CAC 40®                        | 7.737,733347     | 7.594,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YLC9  | Turbo Illimité sur CAC 40®                        | 8.707,483827     | 8.564,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YLD7  | Turbo Illimité sur CAC 40®                        | 8.732,349207     | 8.589,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YLLJ4 | Turbo Best sur CAC 40®                            | 8.533,426032     | 8.533,426032      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YS21  | Turbo Illimité sur CAC 40®                        | 8.760,187238     | 8.614,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YW66  | Turbo Best sur CAC 40®                            | 8.387,1782       | 8.387,1782        | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1YYA6  | Turbo Illimité sur CAC 40®                        | 8.787,042951     | 8.644,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1Z336  | Turbo Illimité sur CAC 40®                        | 6.265,727651     | 6.399,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1Z8B6  | Turbo Illimité sur CAC 40®                        | 8.844,900975     | 8.699,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC1ZAH8  | Turbo Best sur CAC 40®                            | 8.695,619791     | 8.695,619791      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC208W3  | Turbo Illimité sur CAC 40®                        | 8.031,873515     | 7.884,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC21UQ6  | Turbo Best sur CAC 40®                            | 7.908,209038     | 7.908,209038      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2F7H8  | Turbo Best sur CAC 40®                            | 8.130,032516     | 8.130,032516      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2F7J4  | Turbo Best sur CAC 40®                            | 8.204,70873      | 8.204,70873       | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2F7K2  | Turbo Best sur CAC 40®                            | 8.453,629489     | 8.453,629489      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC2F7L0  | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.976,252467     | 4.976,252467      | 3                             | 2,177                             |                  | 0,01  |
| Hermes International               | DE000HC2FFE4  | Turbo Illimité sur Hermes International           | 1.261,677617 EUR | 1.299,025 EUR     | 4                             | 2,177                             | 36,2 EUR         | 0,01  |
| Hermes International               | DE000HC2FS31  | Turbo Illimité sur Hermes International           | 1.988,272053 EUR | 1.950,5 EUR       | 4                             | 2,177                             | 36,2 EUR         | 0,01  |
| Hermes International               | DE000HC2FXY5  | Turbo Best sur Hermes International               | 1.988,271814 EUR | 1.988,271814 EUR  | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC2HEQ7  | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.420,556351     | 3.420,556351      | 3                             | 2,177                             |                  | 0,01  |
| Hermes International               | DE000HC2HFC4  | Turbo Illimité sur Hermes International           | 2.088,146174 EUR | 2.051,5 EUR       | 4                             | 2,177                             | 36,2 EUR         | 0,01  |
| Hermes International               | DE000HC2HGG3  | Turbo Best sur Hermes International               | 1.260,724429 EUR | 1.260,724429 EUR  | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2JEG4  | Turbo Illimité sur CAC 40®                        | 8.805,885348     | 8.659,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2JEU5  | Turbo Best sur CAC 40®                            | 8.058,817392     | 8.058,817392      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2JEV3  | Turbo Best sur CAC 40®                            | 8.357,644578     | 8.357,644578      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2JEW1  | Turbo Best sur CAC 40®                            | 8.556,862694     | 8.556,862694      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC2JEX9  | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 2.814,751961     | 2.814,751961      | 3                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC2UA16  | Turbo Best sur CAC 40®                            | 6.454,21637      | 6.454,21637       | 4                             | 2,177                             |                  | 0,01  |

| Underlying | ISIN         | Product                    | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------|--------------|----------------------------|--------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®    | DE000HC2UA24 | Turbo Best sur CAC 40®     | 6.504,703753 | 6.504,703753      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2US73 | Turbo Illimité sur CAC 40® | 6.327,042665 | 6.459,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2US81 | Turbo Illimité sur CAC 40® | 6.352,282545 | 6.484,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2UT49 | Turbo Best sur CAC 40®     | 6.478,481965 | 6.478,481965      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2V986 | Turbo Best sur CAC 40®     | 6.549,735697 | 6.549,735697      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2W679 | Turbo Illimité sur CAC 40® | 6.447,906898 | 6.579,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2W6C0 | Turbo Best sur CAC 40®     | 6.523,488054 | 6.523,488054      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2W6D8 | Turbo Best sur CAC 40®     | 6.599,069213 | 6.599,069213      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2W6E6 | Turbo Best sur CAC 40®     | 6.649,456649 | 6.649,456649      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WYZ5 | Turbo Illimité sur CAC 40® | 6.371,300219 | 6.504,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZ07 | Turbo Illimité sur CAC 40® | 6.396,489887 | 6.529,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZ15 | Turbo Illimité sur CAC 40® | 6.421,679542 | 6.554,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZ23 | Turbo Illimité sur CAC 40® | 6.497,248538 | 6.629,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZP3 | Turbo Best sur CAC 40®     | 6.572,817536 | 6.572,817536      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZQ1 | Turbo Best sur CAC 40®     | 6.623,196852 | 6.623,196852      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZR9 | Turbo Best sur CAC 40®     | 6.749,145163 | 6.749,145163      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2WZS7 | Turbo Best sur CAC 40®     | 8.576,424913 | 8.576,424913      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2XE50 | Turbo Illimité sur CAC 40® | 6.471,017112 | 6.604,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2XE68 | Turbo Illimité sur CAC 40® | 6.546,573949 | 6.679,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2XEK7 | Turbo Best sur CAC 40®     | 6.672,501998 | 6.672,501998      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2XEL5 | Turbo Best sur CAC 40®     | 6.697,687603 | 6.697,687603      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2YZ21 | Turbo Illimité sur CAC 40® | 6.518,238749 | 6.649,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2YZ39 | Turbo Illimité sur CAC 40® | 8.877,731218 | 8.734,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2YZ88 | Turbo Best sur CAC 40®     | 6.719,626346 | 6.719,626346      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJN5 | Turbo Illimité sur CAC 40® | 6.567,527678 | 6.699,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJP0 | Turbo Illimité sur CAC 40® | 6.592,697077 | 6.724,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJQ8 | Turbo Illimité sur CAC 40® | 6.643,03587  | 6.774,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJR6 | Turbo Illimité sur CAC 40® | 8.928,135065 | 8.784,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJS4 | Turbo Illimité sur CAC 40® | 8.978,023923 | 8.834,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZJT2 | Turbo Illimité sur CAC 40® | 9.027,91279  | 8.884,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZKG7 | Turbo Best sur CAC 40®     | 6.844,391041 | 6.844,391041      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZKH5 | Turbo Best sur CAC 40®     | 8.479,135334 | 8.479,135334      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZKJ1 | Turbo Best sur CAC 40®     | 8.628,801912 | 8.628,801912      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZKK9 | Turbo Best sur CAC 40®     | 8.678,690779 | 8.678,690779      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®    | DE000HC2ZKL7 | Turbo Best sur CAC 40®     | 8.728,579634 | 8.728,579634      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike           | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|------------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Hermes International               | DE000HC2ZKU8 | Turbo Best sur Hermes International               | 1.507,185026 EUR | 1.507,185026 EUR  | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC31151 | Turbo Illimité sur CAC 40®                        | 6.616,800395     | 6.749,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC31169 | Turbo Illimité sur CAC 40®                        | 8.903,707084     | 8.759,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC312A9 | Turbo Best sur CAC 40®                            | 8.305,006046     | 8.305,006046      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC312B7 | Turbo Best sur CAC 40®                            | 8.778,977692     | 8.778,977692      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC33W46 | Turbo Illimité sur CAC 40®                        | 6.691,218184     | 6.824,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC33WT1 | Turbo Best sur CAC 40®                            | 6.892,508504     | 6.892,508504      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZQ5 | Turbo Illimité sur CAC 40®                        | 6.664,982707     | 6.794,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZR3 | Turbo Illimité sur CAC 40®                        | 6.740,454418     | 6.869,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZS1 | Turbo Illimité sur CAC 40®                        | 6.790,768892     | 6.919,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZT9 | Turbo Illimité sur CAC 40®                        | 8.954,637484     | 8.809,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZU7 | Turbo Illimité sur CAC 40®                        | 9.079,381325     | 8.934,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZV5 | Turbo Illimité sur CAC 40®                        | 9.129,278869     | 8.984,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC35ZW3 | Turbo Illimité sur CAC 40®                        | 9.179,176406     | 9.034,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360A8 | Turbo Best sur CAC 40®                            | 6.765,611657     | 6.765,611657      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360B6 | Turbo Best sur CAC 40®                            | 6.790,768892     | 6.790,768892      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360C4 | Turbo Best sur CAC 40®                            | 6.815,926129     | 6.815,926129      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360D2 | Turbo Best sur CAC 40®                            | 6.866,240593     | 6.866,240593      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360E0 | Turbo Best sur CAC 40®                            | 6.941,712304     | 6.941,712304      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360F7 | Turbo Best sur CAC 40®                            | 8.879,791177     | 8.879,791177      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC360G5 | Turbo Best sur CAC 40®                            | 8.979,586246     | 8.979,586246      | 4                             | 2,177                             |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HC360H3 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.013,901439     | 4.013,901439      | 3                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC38MH6 | Turbo Illimité sur CAC 40®                        | 6.713,319835     | 6.844,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC38MJ2 | Turbo Illimité sur CAC 40®                        | 6.763,60999      | 6.894,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC38NC5 | Turbo Best sur CAC 40®                            | 6.914,480437     | 6.914,480437      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3C4X4 | Turbo Best sur CAC 40®                            | 6.982,047795     | 6.982,047795      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3EW35 | Turbo Illimité sur CAC 40®                        | 9.236,447716     | 9.094,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3EWB6 | Turbo Best sur CAC 40®                            | 6.729,796517     | 6.729,796517      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3EWC4 | Turbo Best sur CAC 40®                            | 6.955,811083     | 6.955,811083      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3JMN1 | Turbo Illimité sur CAC 40®                        | 6.828,047991     | 6.959,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3JMP6 | Turbo Illimité sur CAC 40®                        | 9.287,45437      | 9.144,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3KAW5 | Turbo Best sur CAC 40®                            | 7.028,885141     | 7.028,885141      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3KAX3 | Turbo Best sur CAC 40®                            | 7.989,139773     | 7.989,139773      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®                            | DE000HC3LPB5 | Turbo Illimité sur CAC 40®                        | 6.877,149474     | 7.009,584768      | 4                             | 2,177                             |                  | 0,01  |

| Underlying           | ISIN         | Product                             | Strike           | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|----------------------|--------------|-------------------------------------|------------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®              | DE000HC3LPC3 | Turbo Illimité sur CAC 40®          | 9.337,931081     | 9.194,511492      | 4                             | 2,177                             |                  | 0,01  |
| Hermes International | DE000HC3LVJ6 | Turbo Best sur Hermes International | 1.603,463473 EUR | 1.603,463473 EUR  | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3LVQ1 | Turbo Best sur CAC 40®              | 7.002,652475     | 7.002,652475      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3LVS7 | Turbo Best sur CAC 40®              | 8.264,262516     | 8.264,262516      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3LVT5 | Turbo Best sur CAC 40®              | 9.188,116858     | 9.188,116858      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3NLY2 | Turbo Best sur CAC 40®              | 8.840,088063     | 8.840,088063      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3NLZ9 | Turbo Best sur CAC 40®              | 9.089,821862     | 9.089,821862      | 4                             | 2,177                             |                  | 0,01  |
| Hermes International | DE000HC3NM36 | Turbo Best sur Hermes International | 2.244,104211 EUR | 2.244,104211 EUR  | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3SQT0 | Turbo Illimité sur CAC 40®          | 6.844,220009     | 6.974,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3SQU8 | Turbo Illimité sur CAC 40®          | 9.011,852893     | 8.869,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3SQV6 | Turbo Illimité sur CAC 40®          | 9.391,530247     | 9.249,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3T2P5 | Turbo Best sur CAC 40®              | 7.069,867329     | 7.069,867329      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3UN93 | Turbo Best sur CAC 40®              | 7.041,228822     | 7.041,228822      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3W5D9 | Turbo Illimité sur CAC 40®          | 6.854,632957     | 6.989,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3W5E7 | Turbo Illimité sur CAC 40®          | 6.914,764959     | 7.049,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3W5F4 | Turbo Illimité sur CAC 40®          | 9.443,375724     | 9.299,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC3WH24 | Turbo Best sur CAC 40®              | 8.094,252264     | 8.094,252264      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC41937 | Turbo Illimité sur CAC 40®          | 6.811,092606     | 6.949,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC41952 | Turbo Illimité sur CAC 40®          | 9.044,991452     | 8.899,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC41960 | Turbo Illimité sur CAC 40®          | 9.494,7667       | 9.349,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC45474 | Turbo Best sur CAC 40®              | 7.106,794087     | 7.106,794087      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC45490 | Turbo Best sur CAC 40®              | 8.496,964287     | 8.496,964287      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC45QA7 | Turbo Illimité sur CAC 40®          | 7.005,507918     | 7.149,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC45QB5 | Turbo Illimité sur CAC 40®          | 8.822,307661     | 8.674,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC45QC3 | Turbo Illimité sur CAC 40®          | 9.097,238986     | 8.949,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC463W4 | Turbo Best sur CAC 40®              | 7.085,575612     | 7.085,575612      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC463X2 | Turbo Best sur CAC 40®              | 7.155,634843     | 7.155,634843      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC463Y0 | Turbo Best sur CAC 40®              | 7.205,677152     | 7.205,677152      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC463Z7 | Turbo Best sur CAC 40®              | 8.897,288931     | 8.897,288931      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC46407 | Turbo Best sur CAC 40®              | 9.247,201527     | 9.247,201527      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC46L85 | Turbo Illimité sur CAC 40®          | 6.954,289441     | 7.049,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC46YL6 | Turbo Best sur CAC 40®              | 7.129,407905     | 7.129,407905      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC46YM4 | Turbo Best sur CAC 40®              | 9.397,633552     | 9.397,633552      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482F9 | Turbo Illimité sur CAC 40®          | 6.928,100581     | 7.024,584768      | 4                             | 2,177                             |                  | 0,01  |

| Underlying           | ISIN         | Product                             | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|----------------------|--------------|-------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| CAC 40®              | DE000HC482G7 | Turbo Illimité sur CAC 40®          | 6.978,125966   | 7.074,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482H5 | Turbo Illimité sur CAC 40®          | 7.053,164043   | 7.149,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482J1 | Turbo Illimité sur CAC 40®          | 7.103,189428   | 7.199,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482L7 | Turbo Illimité sur CAC 40®          | 9.148,140496   | 9.049,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482M5 | Turbo Illimité sur CAC 40®          | 9.198,133004   | 9.099,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482N3 | Turbo Illimité sur CAC 40®          | 9.323,114275   | 9.224,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482P8 | Turbo Illimité sur CAC 40®          | 9.548,080562   | 9.449,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482Q6 | Turbo Illimité sur CAC 40®          | 9.598,07307    | 9.499,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC482R4 | Turbo Illimité sur CAC 40®          | 9.648,065578   | 9.549,511492      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AH0 | Turbo Best sur CAC 40®              | 7.178,227506   | 7.178,227506      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AJ6 | Turbo Best sur CAC 40®              | 7.228,252891   | 7.228,252891      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AK4 | Turbo Best sur CAC 40®              | 7.253,265583   | 7.253,265583      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AN8 | Turbo Best sur CAC 40®              | 8.648,215414   | 8.648,215414      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AP3 | Turbo Best sur CAC 40®              | 8.798,192939   | 8.798,192939      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AQ1 | Turbo Best sur CAC 40®              | 8.948,170463   | 8.948,170463      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HC48AR9 | Turbo Best sur CAC 40®              | 8.998,162971   | 8.998,162971      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000HW5ZWL1 | Turbo Illimité sur CAC 40®          | 3.467,902579   | 3.534,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC11R18 | Turbo Best sur CAC 40®              | 4.432,600657   | 4.432,600657      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC128Q8 | Turbo Best sur CAC 40®              | 4.573,475724   | 4.573,475724      | 4                             | 2,177                             |                  | 0,01  |
| Hermes International | DE000UC19A35 | Turbo Best sur Hermes International | 754,085774 EUR | 754,085774 EUR    | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1HRC4 | Turbo Illimité sur CAC 40®          | 3.969,495303   | 4.034,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1K0J6 | Turbo Best sur CAC 40®              | 4.250,193792   | 4.250,193792      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1K0L2 | Turbo Best sur CAC 40®              | 4.278,047355   | 4.278,047355      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1Q213 | Turbo Best sur CAC 40®              | 4.762,359376   | 4.762,359376      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1QJU4 | Turbo Best sur CAC 40®              | 5.104,510103   | 5.104,510103      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1QQR5 | Turbo Best sur CAC 40®              | 5.305,847126   | 5.305,847126      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1QWY9 | Turbo Illimité sur CAC 40®          | 5.158,551572   | 5.219,584768      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1SPF8 | Turbo Best sur CAC 40®              | 4.877,890829   | 4.877,890829      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1TMW8 | Turbo Best sur CAC 40®              | 5.010,756232   | 5.010,756232      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1U0S5 | Turbo Best sur CAC 40®              | 5.226,135992   | 5.226,135992      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1U207 | Turbo Best sur CAC 40®              | 5.198,440782   | 5.198,440782      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1UNQ6 | Turbo Best sur CAC 40®              | 5.484,048592   | 5.484,048592      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1WTX5 | Turbo Best sur CAC 40®              | 5.516,296412   | 5.516,296412      | 4                             | 2,177                             |                  | 0,01  |
| CAC 40®              | DE000UC1WTY3 | Turbo Best sur CAC 40®              | 5.559,603198   | 5.559,603198      | 4                             | 2,177                             |                  | 0,01  |

| Underlying                         | ISIN         | Product                                           | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---------------------------------------------------|----------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                            | DE000UC1X599 | Turbo Best sur CAC 40®                            | 5.696,409025   | 5.696,409025      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC1X680 | Turbo Illimité sur CAC 40®                        | 5.507,066195   | 5.564,584768      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC1X8R7 | Turbo Best sur CAC 40®                            | 5.576,289846   | 5.576,289846      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC1XH51 | Turbo Best sur CAC 40®                            | 5.681,093398   | 5.681,093398      | 4                             | 2,177                           |                  | 0,01  |
| Hermes International               | DE000UC1ZJU5 | Turbo Best sur Hermes International               | 957,955712 EUR | 957,955712 EUR    | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC2ECQ1 | Turbo Best sur CAC 40®                            | 7.680,354945   | 7.680,354945      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC2EGP4 | Turbo Best sur CAC 40®                            | 7.426,734614   | 7.426,734614      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC2EGQ2 | Turbo Best sur CAC 40®                            | 7.543,517545   | 7.543,517545      | 4                             | 2,177                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000UC2HDU4 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.010,208167   | 3.010,208167      | 3                             | 2,177                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000UC2HDV2 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.272,357908   | 3.272,357908      | 3                             | 2,177                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000UC2HDY6 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.617,123327   | 4.617,123327      | 3                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC2HUC6 | Turbo Illimité sur CAC 40®                        | 7.767,047713   | 7.669,511492      | 4                             | 2,177                           |                  | 0,01  |
| CAC 40®                            | DE000UC2J1J6 | Turbo Best sur CAC 40®                            | 7.805,658699   | 7.805,658699      | 4                             | 2,177                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000UC2MHK6 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 2.743,017566   | 2.743,017566      | 3                             | 2,177                           |                  | 0,01  |