

# 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 |
|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|----------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HB0Z719 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.758,004788  | 4.689,986534      | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB15U33 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.937,49182   | 4.869,986534      | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB17BC6 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.841,953654  | 4.774,986534      | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB1J9H3 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.591,120443  | 3.626,620483      | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB25BX5 | Turbo Best sur S&P 500® (Price Return) Index     | 4.820,813262  | 4.820,813262      | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB2BQM4 | Turbo Best sur S&P 500® (Price Return) Index     | 4.632,630011  | 4.632,630011      | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB2X6S7 | Turbo Best sur Nasdaq-100® Index                 | 11.136,884474 | 11.136,884474     | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB38Q24 | Turbo Best sur Nasdaq-100® Index                 | 11.013,576513 | 11.013,576513     | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB38Q32 | Turbo Best sur Nasdaq-100® Index                 | 11.238,893053 | 11.238,893053     | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3FDX8 | Turbo Best sur Nasdaq-100® Index                 | 10.894,504633 | 10.894,504633     | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3H0J8 | Turbo Best sur Nasdaq-100® Index                 | 10.555,592906 | 10.555,592906     | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3H0K6 | Turbo Best sur Nasdaq-100® Index                 | 10.668,149816 | 10.668,149816     | 4                             | 5,3                              |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB3H0T7 | Turbo Best sur S&P 500® (Price Return) Index     | 3.655,310869  | 3.655,310869      | 4                             | 5,3                              |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3J5Z1 | Turbo Best sur Nasdaq-100® Index                 | 10.781,354756 | 10.781,354756     | 4                             | 5,3                              |                  | 0,01  |

| Underlying                    | ISIN         | Product                                          | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| Nasdaq-100® Index             | DE000HB3R314 | Turbo Best sur Nasdaq-100® Index                 | 10.437,343158 | 10.437,343158     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3SJQ2 | Turbo Best sur Nasdaq-100® Index                 | 10.211,521655 | 10.211,521655     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB3SK27 | Turbo Best sur S&P 500® (Price Return) Index     | 3.512,839612  | 3.512,839612      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB3TVM4 | Turbo Best sur Nasdaq-100® Index                 | 10.320,424209 | 10.320,424209     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB433Z1 | Turbo Best sur S&P 500® (Price Return) Index     | 3.706,722072  | 3.706,722072      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB47J06 | Turbo Best sur Nasdaq-100® Index                 | 9.975,014888  | 9.975,014888      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB4NFD7 | Turbo Best sur S&P 500® (Price Return) Index     | 5.053,585513  | 5.053,585513      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB62PZ3 | Turbo Best sur Nasdaq-100® Index                 | 9.639,648515  | 9.639,648515      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB68E05 | Turbo Illimité sur Nasdaq-100® Index             | 10.917,6937   | 11.045,294103     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68EW1 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.213,072846  | 3.251,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68F20 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.658,897208  | 3.696,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68HR4 | Turbo Best sur S&P 500® (Price Return) Index     | 3.324,528925  | 3.324,528925      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68HS2 | Turbo Best sur S&P 500® (Price Return) Index     | 3.408,121007  | 3.408,121007      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68HT0 | Turbo Best sur S&P 500® (Price Return) Index     | 3.547,441115  | 3.547,441115      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB68HU8 | Turbo Best sur S&P 500® (Price Return) Index     | 3.631,033179  | 3.631,033179      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB69XD9 | Turbo Best sur Nasdaq-100® Index                 | 9.356,258254  | 9.356,258254      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB69XH0 | Turbo Best sur S&P 500® (Price Return) Index     | 3.184,87797   | 3.184,87797       | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6C9B8 | Turbo Illimité sur Nasdaq-100® Index             | 10.469,517467 | 10.600,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6C9C6 | Turbo Illimité sur Nasdaq-100® Index             | 10.803,781599 | 10.930,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6C9D4 | Turbo Illimité sur Nasdaq-100® Index             | 11.026,624369 | 11.155,294103     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB6C9H5 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.323,827933  | 3.361,620483      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6G4T7 | Turbo Best sur Nasdaq-100® Index                 | 8.909,052952  | 8.909,052952      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6G4U5 | Turbo Best sur Nasdaq-100® Index                 | 9.020,445006  | 9.020,445006      | 4                             | 5,3                               |                  | 0,01  |

| Underlying                    | ISIN         | Product                                          | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HB6G4Z4 | Turbo Best sur S&P 500® (Price Return) Index     | 3.073,809254  | 3.073,809254      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6G5Z1 | Turbo Illimité sur Nasdaq-100® Index             | 10.579,933858 | 10.710,294103     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB6G674 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.435,850951  | 3.476,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB6JAY7 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.490,337382  | 3.526,620483      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB6V889 | Turbo Illimité sur Nasdaq-100® Index             | 10.344,641571 | 10.475,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB718G5 | Turbo Illimité sur Nasdaq-100® Index             | 16.223,461339 | 16.006,961585     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HB7HT92 | Turbo Best sur Nasdaq-100® Index                 | 8.324,294176  | 8.324,294176      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB7L5W0 | Turbo Illimité sur S&P 500® (Price Return) Index | 2.899,833915  | 2.941,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB7MSL8 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.038,079409  | 3.081,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB9AY41 | Turbo Best sur S&P 500® (Price Return) Index     | 4.788,019743  | 4.788,019743      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB9BNE3 | Turbo Best sur S&P 500® (Price Return) Index     | 4.688,666615  | 4.688,666615      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB9D8Z5 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.141,508523  | 5.054,986534      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0DS84 | Turbo Illimité sur Nasdaq-100® Index             | 8.910,862922  | 9.100,294103      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0DS92 | Turbo Illimité sur Nasdaq-100® Index             | 9.292,23506   | 9.480,294103      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0DSB2 | Turbo Illimité sur Nasdaq-100® Index             | 10.163,942767 | 10.345,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0QGT1 | Turbo Best sur Nasdaq-100® Index                 | 11.067,831793 | 11.067,831793     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0RKV7 | Turbo Best sur Nasdaq-100® Index                 | 7.804,836971  | 7.804,836971      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC0VZK0 | Turbo Best sur Nasdaq-100® Index                 | 11.326,256146 | 11.326,256146     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC0VZQ7 | Turbo Best sur S&P 500® (Price Return) Index     | 3.861,506781  | 3.861,506781      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC116K3 | Turbo Best sur S&P 500® (Price Return) Index     | 3.751,133632  | 3.751,133632      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC116L1 | Turbo Best sur S&P 500® (Price Return) Index     | 3.805,397738  | 3.805,397738      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC16PK9 | Turbo Illimité sur Nasdaq-100® Index             | 11.089,595388 | 11.265,294103     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC18MW7 | Turbo Best sur S&P 500® (Price Return) Index     | 3.908,681841  | 3.908,681841      | 4                             | 5,3                               |                  | 0,01  |

| Underlying                    | ISIN         | Product                                          | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HC1CG05 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.851,191987  | 3.906,620483      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC1DGQ3 | Turbo Illimité sur Nasdaq-100® Index             | 9.937,036714  | 10.120,294103     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1DGR1 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.795,782328  | 3.851,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1DQ10 | Turbo Best sur S&P 500® (Price Return) Index     | 3.828,250558  | 3.828,250558      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC1H7K1 | Turbo Illimité sur Nasdaq-100® Index             | 9.660,57191   | 9.845,294103      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1SHR7 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.897,23491   | 3.951,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1SMX5 | Turbo Best sur S&P 500® (Price Return) Index     | 3.951,221536  | 3.951,221536      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1UMD3 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.713,137193  | 3.771,620483      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC1UPS4 | Turbo Best sur Nasdaq-100® Index                 | 16.250,841359 | 16.250,841359     | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YB53 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.299,918986  | 3.361,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YB61 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.407,707716  | 3.466,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YB79 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.515,496448  | 3.571,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YB87 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.623,285181  | 3.681,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YB95 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.758,021107  | 3.816,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YBS6 | Turbo Best sur S&P 500® (Price Return) Index     | 4.972,052128  | 4.972,052128      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YSC4 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.073,175122  | 4.984,986534      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1YSJ9 | Turbo Best sur S&P 500® (Price Return) Index     | 4.871,751386  | 4.871,751386      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1Z8D2 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.025,436209  | 4.939,986534      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1ZAB1 | Turbo Best sur S&P 500® (Price Return) Index     | 4.924,72151   | 4.924,72151       | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC1ZAC9 | Turbo Best sur S&P 500® (Price Return) Index     | 5.226,865627  | 5.226,865627      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC2F6Q1 | Turbo Illimité sur Nasdaq-100® Index             | 7.993,782693  | 8.190,294103      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC2F6T5 | Turbo Illimité sur S&P 500® (Price Return) Index | 2.646,529432  | 2.711,620483      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC2F6V1 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.479,53684   | 5.389,986534      | 4                             | 5,3                               |                  | 0,01  |

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|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HC2F7R7 | Turbo Best sur S&P 500® (Price Return) Index     | 2.646,529432  | 2.646,529432      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC2F7S5 | Turbo Best sur S&P 500® (Price Return) Index     | 2.915,003842  | 2.915,003842      | 4                             | 5,3                               |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC2FPD5 | Turbo Illimité sur S&P 500® (Price Return) Index | 2.752,071084  | 2.816,620483      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC2V9G6 | Turbo Best sur Nasdaq-100® Index                 | 10.088,59792  | 10.088,59792      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC2YZA1 | Turbo Best sur Nasdaq-100® Index                 | 9.809,368341  | 9.809,368341      | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC31243 | Turbo Best sur Nasdaq-100® Index                 | 11.457,039125 | 11.457,039125     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC31250 | Turbo Best sur Nasdaq-100® Index                 | 11.563,631684 | 11.563,631684     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC31268 | Turbo Best sur Nasdaq-100® Index                 | 11.670,224243 | 11.670,224243     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC33WB9 | Turbo Best sur Nasdaq-100® Index                 | 11.774,108455 | 11.774,108455     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC360J9 | Turbo Best sur Nasdaq-100® Index                 | 11.877,943863 | 11.877,943863     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3EW43 | Turbo Illimité sur Nasdaq-100® Index             | 10.678,854399 | 10.860,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3EW92 | Turbo Best sur Nasdaq-100® Index                 | 12.060,434156 | 12.060,434156     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3EWA8 | Turbo Best sur Nasdaq-100® Index                 | 12.166,709538 | 12.166,709538     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3QEA0 | Turbo Illimité sur Nasdaq-100® Index             | 11.192,787194 | 11.370,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3SQQ6 | Turbo Illimité sur Nasdaq-100® Index             | 11.874,705121 | 12.045,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3U3Y2 | Turbo Illimité sur Nasdaq-100® Index             | 11.602,415546 | 11.775,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3X1H8 | Turbo Illimité sur Nasdaq-100® Index             | 11.385,472664 | 11.560,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC3X1J4 | Turbo Illimité sur Nasdaq-100® Index             | 11.491,37861  | 11.665,294103     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC4Z8P3 | Turbo Best sur Nasdaq-100® Index                 | 12.462,514126 | 12.462,514126     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC513Z9 | Turbo Best sur Nasdaq-100® Index                 | 12.301,996671 | 12.301,996671     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC52U69 | Turbo Best sur Nasdaq-100® Index                 | 12.561,595344 | 12.561,595344     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC52U77 | Turbo Best sur Nasdaq-100® Index                 | 12.666,605696 | 12.666,605696     | 4                             | 5,3                               |                  | 0,01  |
| Nasdaq-100® Index             | DE000HC54DR1 | Turbo Best sur Nasdaq-100® Index                 | 12.811,914165 | 12.811,914165     | 4                             | 5,3                               |                  | 0,01  |

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|-------------------------------|--------------|--------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| Nasdaq-100® Index             | DE000HC54DS9 | Turbo Best sur Nasdaq-100® Index                 | 12.969,280207  | 12.969,280207     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC5G980 | Turbo Illimité sur Nasdaq-100® Index             | 12.526,878773  | 12.695,294103     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC5NX07 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.952,819823   | 4.006,620483      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC5PK83 | Turbo Best sur Nasdaq-100® Index                 | 13.146,311087  | 13.146,311087     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC5PKA4 | Turbo Best sur S&P 500® (Price Return) Index     | 4.162,098071   | 4.162,098071      | 4                             | 5,3                               |                  | 0,01     |
| Remy Cointreau                | DE000HC5QJV0 | Turbo Illimité sur Remy Cointreau                | 195,582666 EUR | 192,1 EUR         | 4                             | 3,637                             | 3,46 EUR         | 0,100885 |
| Remy Cointreau                | DE000HC5QJW8 | Turbo Illimité sur Remy Cointreau                | 220,278314 EUR | 216,087719 EUR    | 4                             | 3,637                             | 3,46 EUR         | 0,100885 |
| S&P 500® (Price Return) Index | DE000HC5QKM7 | Turbo Best sur S&P 500® (Price Return) Index     | 4.002,277894   | 4.002,277894      | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC5QKN5 | Turbo Best sur S&P 500® (Price Return) Index     | 4.054,560215   | 4.054,560215      | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC62XJ9 | Turbo Best sur S&P 500® (Price Return) Index     | 4.094,653555   | 4.094,653555      | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC686W0 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.891,825818   | 4.804,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC6B7S5 | Turbo Best sur Nasdaq-100® Index                 | 13.271,226838  | 13.271,226838     | 4                             | 5,3                               |                  | 0,01     |
| Remy Cointreau                | DE000HC6EN74 | Turbo Illimité sur Remy Cointreau                | 171,040695 EUR | 167,517544 EUR    | 4                             | 3,637                             | 3,46 EUR         | 0,100885 |
| S&P 500® (Price Return) Index | DE000HC6ENE2 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.027,766385   | 4.081,620483      | 4                             | 5,3                               |                  | 0,01     |
| Remy Cointreau                | DE000HC6G4Q1 | Turbo Illimité sur Remy Cointreau                | 100,416385 EUR | 103,385088 EUR    | 4                             | 3,637                             |                  | 0,100885 |
| Nasdaq-100® Index             | DE000HC6KEN9 | Turbo Best sur Nasdaq-100® Index                 | 13.441,134985  | 13.441,134985     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC6P5M6 | Turbo Best sur Nasdaq-100® Index                 | 13.693,386779  | 13.693,386779     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC6V4J7 | Turbo Illimité sur Nasdaq-100® Index             | 18.033,276875  | 17.761,961585     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC6V4K5 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.246,658683   | 5.159,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC6V4V2 | Turbo Best sur Nasdaq-100® Index                 | 13.921,315106  | 13.921,315106     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC6YNR2 | Turbo Illimité sur Nasdaq-100® Index             | 13.395,274712  | 13.555,294103     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC717Z6 | Turbo Best sur Nasdaq-100® Index                 | 14.155,654708  | 14.155,654708     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC72JH1 | Turbo Best sur Nasdaq-100® Index                 | 16.022,014768  | 16.022,014768     | 4                             | 5,3                               |                  | 0,01     |

| Underlying                    | ISIN         | Product                                          | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio    |
|-------------------------------|--------------|--------------------------------------------------|---------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| Nasdaq-100® Index             | DE000HC72JJ7 | Turbo Illimité sur Nasdaq-100® Index             | 16.423,672994 | 16.156,961585     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC72QL8 | Turbo Best sur Nasdaq-100® Index                 | 14.407,144291 | 14.407,144291     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC747J7 | Turbo Illimité sur Nasdaq-100® Index             | 16.626,746707 | 16.356,961585     | 4                             | 5,3                               |                  | 0,01     |
| Remy Cointreau                | DE000HC76743 | Turbo Illimité sur Remy Cointreau                | 89,64003 EUR  | 92,679825 EUR     | 4                             | 3,637                             |                  | 0,100885 |
| Nasdaq-100® Index             | DE000HC76784 | Turbo Illimité sur Nasdaq-100® Index             | 16.775,864067 | 16.506,961585     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC77527 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.197,385008  | 5.109,986534      | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC77535 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.398,169664  | 5.309,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC78ZH4 | Turbo Best sur Nasdaq-100® Index                 | 13.557,016301 | 13.557,016301     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC7AJZ1 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.096,072097  | 4.151,620483      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7AKA2 | Turbo Best sur Nasdaq-100® Index                 | 16.421,394951 | 16.421,394951     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7BEW7 | Turbo Illimité sur Nasdaq-100® Index             | 17.024,483963 | 16.756,961585     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7BEX5 | Turbo Illimité sur Nasdaq-100® Index             | 17.275,399119 | 17.006,961585     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7BF84 | Turbo Best sur Nasdaq-100® Index                 | 16.623,019722 | 16.623,019722     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7CLQ2 | Turbo Best sur Nasdaq-100® Index                 | 16.773,019462 | 16.773,019462     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7EM09 | Turbo Illimité sur Nasdaq-100® Index             | 17.424,806868 | 17.156,961585     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC7EM17 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.298,907417  | 5.209,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7G4T4 | Turbo Illimité sur Nasdaq-100® Index             | 17.623,794184 | 17.351,961585     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7G4U2 | Turbo Illimité sur Nasdaq-100® Index             | 20.032,186074 | 19.761,961585     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7G564 | Turbo Best sur Nasdaq-100® Index                 | 17.021,696208 | 17.021,696208     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC7HKN0 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.348,401431  | 5.259,986534      | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC7VDH8 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.598,468174  | 5.509,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC7ZAZ7 | Turbo Best sur Nasdaq-100® Index                 | 14.265,739189 | 14.265,739189     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC81H79 | Turbo Illimité sur Nasdaq-100® Index             | 17.766,027112 | 17.496,961585     | 4                             | 5,3                               |                  | 0,01     |

| Underlying                    | ISIN         | Product                                          | Strike         | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrates in % p.a. | Stop Loss-Spread | Ratio    |
|-------------------------------|--------------|--------------------------------------------------|----------------|-------------------|-------------------------------|-----------------------------------|------------------|----------|
| Nasdaq-100® Index             | DE000HC81HX3 | Turbo Best sur Nasdaq-100® Index                 | 17.264,692305  | 17.264,692305     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC82VZ7 | Turbo Best sur Nasdaq-100® Index                 | 17.512,683248  | 17.512,683248     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC844N4 | Turbo Illimité sur Nasdaq-100® Index             | 18.263,478116  | 17.991,961585     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC844P9 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.547,982674   | 5.459,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC853S4 | Turbo Illimité sur Nasdaq-100® Index             | 18.413,309645  | 18.141,961585     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC853T2 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.748,771794   | 5.659,986534      | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC85447 | Turbo Best sur Nasdaq-100® Index                 | 17.761,732169  | 17.761,732169     | 4                             | 5,3                               |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC8BJC6 | Turbo Best sur S&P 500® (Price Return) Index     | 5.147,17727    | 5.147,17727       | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC8ET76 | Turbo Best sur Nasdaq-100® Index                 | 15.752,441275  | 15.752,441275     | 4                             | 5,3                               |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC8GE71 | Turbo Illimité sur Nasdaq-100® Index             | 16.003,131701  | 15.736,961585     | 4                             | 5,3                               |                  | 0,01     |
| Remy Cointreau                | DE000HC92BS3 | Turbo Illimité sur Remy Cointreau                | 146,661828 EUR | 143,272105 EUR    | 4                             | 3,637                             |                  | 0,100885 |
| Nasdaq-100® Index             | DE000HC94MM9 | Turbo Best sur Nasdaq-100® Index                 | 15.605,217551  | 15.605,217551     | 4                             | 5,31                              |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC9BJJ9 | Turbo Illimité sur Nasdaq-100® Index             | 15.801,086805  | 15.545,983825     | 4                             | 5,31                              |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC9BJM3 | Turbo Best sur Nasdaq-100® Index                 | 15.400,957594  | 15.400,957594     | 4                             | 5,31                              |                  | 0,01     |
| Remy Cointreau                | DE000HC9CN73 | Turbo Illimité sur Remy Cointreau                | 77,745894 EUR  | 81,042807 EUR     | 4                             | 3,637                             |                  | 0,100885 |
| S&P 500® (Price Return) Index | DE000HC9EVB5 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.599,921639   | 4.518,931024      | 4                             | 5,31                              |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC9EVL4 | Turbo Best sur Nasdaq-100® Index                 | 15.252,052602  | 15.252,052602     | 4                             | 5,31                              |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC9FB58 | Turbo Illimité sur Nasdaq-100® Index             | 15.600,448299  | 15.348,768629     | 4                             | 5,31                              |                  | 0,01     |
| S&P 500® (Price Return) Index | DE000HC9FB66 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.499,470875   | 4.418,986363      | 4                             | 5,31                              |                  | 0,01     |
| Nasdaq-100® Index             | DE000HC9FB74 | Turbo Best sur Nasdaq-100® Index                 | 15.000,383697  | 15.000,383697     | 4                             | 5,31                              |                  | 0,01     |
| Remy Cointreau                | DE000HC9GMW5 | Turbo Illimité sur Remy Cointreau                | 121,918588 EUR | 118,491403 EUR    | 4                             | 3,637                             |                  | 0,100885 |
| S&P 500® (Price Return) Index | DE000UC2FNT9 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.675,825141   | 4.619,986534      | 4                             | 5,3                               |                  | 0,01     |