

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Die Aktie der Nokia OYJ (ISIN FI0009000681) (die "**Aktie**") ist Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Die Gesellschaft, die die Aktie herausgegeben hat, hat per 17. Juni 2016 eine Sonderdividende in Höhe von EUR 0,10 (die "**Kapitalmaßnahme**") ausgeschüttet. Aufgrund der Kapitalmaßnahme wurde eine Anpassung der in den Wertpapierbedingungen beschriebenen Methode zur Berechnung bzw. Festlegung des Rückzahlungsbetrags und ggf. des Bezugsverhältnisses erforderlich. Demzufolge wurden die gemäß den jeweiligen Wertpapierbedingungen bereits festgestellten Werte unter Anwendung eines Anpassungsfaktors von 0,97965412 von der jeweiligen Berechnungsstelle wie folgt neu berechnet:

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|---------------------------|---|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| 784649 | DE0007846495 | Foundation Garant Anleihe | Aktie _{0,i} (mit i= 6): EUR 16,475681 | | | | | | | | | |
| HY09PX | P125648 | HVB Turbo Bull Open End | | EUR 2,620133 | EUR 2,620133 | | | | | 1,068848 | | |
| HY1T8H | P149306 | HVB Turbo Bull Open End | | EUR 2,656269 | EUR 2,656269 | | | | | 1,068848 | | |
| HY1UP7 | P149868 | HVB Turbo Bull Open End | | EUR 3,380832 | EUR 3,380832 | | | | | 1,068848 | | |
| HY1USC | P149772 | HVB Mini Future Bull | | EUR 3,22542 | EUR 3,31515 | | | | | 1,068848 | | 0,093559 |
| HY1UP8 | P149869 | HVB Turbo Bull Open End | | EUR 3,432605 | EUR 3,432605 | | | | | 1,068848 | | |
| HY1USD | P149773 | HVB Mini Future Bull | | EUR 3,277217 | EUR 3,373929 | | | | | 1,068848 | | 0,093559 |
| HY1UP9 | P149870 | HVB Turbo Bull Open End | | EUR 3,484442 | EUR 3,484442 | | | | | 1,068848 | | |
| HY1USE | P149774 | HVB Mini Future Bull | | EUR 3,329005 | EUR 3,432708 | | | | | 1,068848 | | 0,093559 |
| HY1UQA | P149871 | HVB Turbo Bull Open End | | EUR 3,536221 | EUR 3,536221 | | | | | 1,068848 | | |
| HY1USF | P149775 | HVB Mini Future Bull | | EUR 3,380832 | EUR 3,471894 | | | | | 1,068848 | | 0,093559 |
| HY1UQB | P149872 | HVB Turbo Bull Open End | | EUR 3,58804 | EUR 3,58804 | | | | | 1,068848 | | |
| HY1USG | P149776 | HVB Mini Future Bull | | EUR 3,432605 | EUR 3,530673 | | | | | 1,068848 | | 0,093559 |
| HY1UQC | P149873 | HVB Turbo Bull Open End | | EUR 3,639854 | EUR 3,639854 | | | | | 1,068848 | | |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY1USH | P149777 | HVB Mini Future Bull | | EUR 3,484442 | EUR 3,589453 | | | | | 1,068848 | | 0,093559 |
| HY1USJ | P149778 | HVB Mini Future Bull | | EUR 3,536221 | EUR 3,628639 | | | | | 1,068848 | | 0,093559 |
| HY1U4N | P150132 | HVB Turbo Bull Open End | | EUR 3,172375 | EUR 3,172375 | | | | | 1,068848 | | |
| HY1U4P | P150133 | HVB Turbo Bull Open End | | EUR 3,224172 | EUR 3,224172 | | | | | 1,068848 | | |
| HY1U4Q | P150134 | HVB Turbo Bull Open End | | EUR 3,276031 | EUR 3,276031 | | | | | 1,068848 | | |
| HY1U4R | P150135 | HVB Turbo Bull Open End | | EUR 3,327767 | EUR 3,327767 | | | | | 1,068848 | | |
| HY1U4S | P150136 | HVB Turbo Bull Open End | | EUR 3,690319 | EUR 3,690319 | | | | | 1,068848 | | |
| HY1U4T | P150137 | HVB Turbo Bull Open End | | EUR 3,742058 | EUR 3,742058 | | | | | 1,068848 | | |
| HY1U4U | P150138 | HVB Turbo Bull Open End | | EUR 3,793861 | EUR 3,793861 | | | | | 1,068848 | | |
| HY1U4V | P150139 | HVB Turbo Bull Open End | | EUR 3,845688 | EUR 3,845688 | | | | | 1,068848 | | |
| HY1U4W | P150140 | HVB Turbo Bull Open End | | EUR 3,897435 | EUR 3,897435 | | | | | 1,068848 | | |
| HY1U13 | P150229 | HVB Mini Future Bull | | EUR 3,068794 | EUR 3,158405 | | | | | 1,068848 | | 0,093559 |
| HY1U14 | P150230 | HVB Mini Future Bull | | EUR 3,120591 | EUR 3,217184 | | | | | 1,068848 | | 0,093559 |
| HY1U15 | P150231 | HVB Mini Future Bull | | EUR 3,172375 | EUR 3,275963 | | | | | 1,068848 | | 0,093559 |
| HY1U16 | P150232 | HVB Mini Future Bull | | EUR 3,586709 | EUR 3,687418 | | | | | 1,068848 | | 0,093559 |
| HY1U17 | P150233 | HVB Mini Future Bull | | EUR 3,638539 | EUR 3,726604 | | | | | 1,068848 | | 0,093559 |
| HY1U18 | P150234 | HVB Mini Future Bull | | EUR 3,690319 | EUR 3,785384 | | | | | 1,068848 | | 0,093559 |
| HY1U19 | P150235 | HVB Mini Future Bull | | EUR 3,742058 | EUR 3,844163 | | | | | 1,068848 | | 0,093559 |
| HY1U2A | P150236 | HVB Mini Future Bull | | EUR 3,793861 | EUR 3,883349 | | | | | 1,068848 | | 0,093559 |
| HY1VPX | P150985 | HVB Mini Future Bull | | EUR 3,844603 | EUR 3,942128 | | | | | 1,068848 | | 0,093559 |
| HY1VUD | P150852 | HVB Turbo Bull Open End | | EUR 3,948131 | EUR 3,948131 | | | | | 1,068848 | | |
| HY1VPY | P150986 | HVB Mini Future Bull | | EUR 3,896334 | EUR 4,000907 | | | | | 1,068848 | | 0,093559 |
| HY1VUE | P150853 | HVB Turbo Bull Open End | | EUR 3,99995 | EUR 3,99995 | | | | | 1,068848 | | |
| HY1V34 | P151397 | HVB Mini Future Bull | | EUR 3,998435 | EUR 4,098873 | | | | | 1,068848 | | 0,093559 |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY1V35 | P151398 | HVB Mini Future Bull | | EUR 4,050199 | EUR 4,138059 | | | | | 1,068848 | | 0,093559 |
| HY1V36 | P151399 | HVB Mini Future Bull | | EUR 4,10193 | EUR 4,196838 | | | | | 1,068848 | | 0,093559 |
| HY1V37 | P151400 | HVB Mini Future Bull | | EUR 4,153694 | EUR 4,255617 | | | | | 1,068848 | | 0,093559 |
| HY1V1Q | P151315 | HVB Turbo Bull Open End | | EUR 4,10193 | EUR 4,10193 | | | | | 1,068848 | | |
| HY1V1R | P151316 | HVB Turbo Bull Open End | | EUR 4,153694 | EUR 4,153694 | | | | | 1,068848 | | |
| HY1V1S | P151317 | HVB Turbo Bull Open End | | EUR 4,20541 | EUR 4,20541 | | | | | 1,068848 | | |
| HY1V1T | P151318 | HVB Turbo Bull Open End | | EUR 4,257262 | EUR 4,257262 | | | | | 1,068848 | | |
| HY12QV | P159013 | HVB Turbo Bull Open End | | EUR 4,035873 | EUR 4,035873 | | | | | 1,068848 | | |
| HY12F2 | P158714 | HVB Mini Future Bull | | EUR 3,932665 | EUR 4,020501 | | | | | 1,068848 | | 0,093559 |
| HY5DAV | P288774 | HVB Turbo Bear Open End | | EUR 7,07573 | EUR 7,07573 | | | | | 1,020768 | | |
| HY5D70 | P289850 | HVB Mini Future Bear | | EUR 7,261512 | EUR 7,141679 | | | | | 1,020768 | | 0,097965 |
| HY5D59 | P289774 | HVB Turbo Bear Open End | | EUR 7,170586 | EUR 7,170586 | | | | | 1,020768 | | |
| HY5FE3 | P291219 | HVB Mini Future Bear | | EUR 7,357414 | EUR 7,239644 | | | | | 1,020768 | | 0,097965 |
| HY5FG6 | P291290 | HVB Turbo Bear Open End | | EUR 7,266423 | EUR 7,266423 | | | | | 1,020768 | | |
| HY5FV9 | P291734 | HVB Mini Future Bear | | EUR 7,450975 | EUR 7,337609 | | | | | 1,020768 | | 0,097965 |
| HY5FUW | P291687 | HVB Turbo Bear Open End | | EUR 7,359962 | EUR 7,359962 | | | | | 1,020768 | | |
| HY5GU1 | P292857 | HVB Mini Future Bear | | EUR 7,546197 | EUR 7,435575 | | | | | 1,020768 | | 0,097965 |
| HY5GVS | P292882 | HVB Turbo Bear Open End | | EUR 7,455095 | EUR 7,455095 | | | | | 1,020768 | | |
| HY5GVT | P292883 | HVB Turbo Bear Open End | | EUR 7,546197 | EUR 7,546197 | | | | | 1,020768 | | |
| HY5J2M | P295425 | HVB Mini Future Bear | | EUR 7,643332 | EUR 7,53354 | | | | | 1,020768 | | 0,097965 |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY5J2N | P295426 | HVB Mini Future Bear | | EUR 7,734476 | EUR 7,631506 | | | | | 1,020768 | | 0,097965 |
| HY5LML | P297206 | HVB Turbo Bear Open End | | EUR 7,647558 | EUR 7,647558 | | | | | 1,020768 | | |
| HY5MDQ | P297810 | HVB Mini Future Bear | | EUR 7,830866 | EUR 7,729471 | | | | | 1,020768 | | 0,097965 |
| HY5MB8 | P297760 | HVB Turbo Bear Open End | | EUR 7,739609 | EUR 7,739609 | | | | | 1,020768 | | |
| HY5M4V | P298971 | HVB Mini Future Bear | | EUR 7,193156 | EUR 7,092696 | | | | | 1,020768 | | 0,097965 |
| HY5PPD | P300472 | HVB Mini Future Bear | | EUR 7,924752 | EUR 7,827436 | | | | | 1,020768 | | 0,097965 |
| HY5ZS2 | P312201 | HVB Turbo Bear Open End | | EUR 7,125364 | EUR 7,125364 | | | | | 1,020768 | | |
| HY5Z4G | P312508 | HVB Mini Future Bear | | EUR 7,309256 | EUR 7,190661 | | | | | 1,020768 | | 0,097965 |
| HY5Z4H | P312509 | HVB Mini Future Bear | | EUR 8,041463 | EUR 7,925402 | | | | | 1,020768 | | 0,097965 |
| HY5Z3E | P312560 | HVB Turbo Bear Open End | | EUR 7,858401 | EUR 7,858401 | | | | | 1,020768 | | |
| HY5Z3F | P312561 | HVB Turbo Bear Open End | | EUR 7,949945 | EUR 7,949945 | | | | | 1,020768 | | |
| HY5Z8V | P312675 | HVB Turbo Bear Open End | | EUR 7,220142 | EUR 7,220142 | | | | | 1,020768 | | |
| HY5126 | P314825 | HVB Mini Future Bear | | EUR 7,40493 | EUR 7,288627 | | | | | 1,020768 | | 0,097965 |
| HY52H0 | P315304 | HVB Turbo Bear Open End | | EUR 7,31419 | EUR 7,31419 | | | | | 1,020768 | | |
| HY52WP | P315881 | HVB Turbo Bear Open End | | EUR 7,409201 | EUR 7,409201 | | | | | 1,020768 | | |
| HY520C | P315955 | HVB Mini Future Bear | | EUR 7,500805 | EUR 7,386592 | | | | | 1,020768 | | 0,097965 |
| HY53KR | P316514 | HVB Mini Future Bear | | EUR 7,594143 | EUR 7,484557 | | | | | 1,020768 | | 0,097965 |
| HY53GD | P316452 | HVB Turbo Bear Open End | | EUR 7,594143 | EUR 7,594143 | | | | | 1,020768 | | |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY6FGB | P332493 | HVB Mini Future Bear | | EUR 7,979752 | EUR 7,876419 | | | | | 1,020768 | | 0,097965 |
| HY6FGC | P332494 | HVB Mini Future Bear | | EUR 8,16345 | EUR 8,07235 | | | | | 1,020768 | | 0,097965 |
| HY6FGD | P332495 | HVB Mini Future Bear | | EUR 8,255285 | EUR 8,170315 | | | | | 1,020768 | | 0,097965 |
| HY6F2H | P332048 | HVB Turbo Bear Open End | | EUR 7,796013 | EUR 7,796013 | | | | | 1,020768 | | |
| HY6F2J | P332051 | HVB Turbo Bear Open End | | EUR 8,071593 | EUR 8,071593 | | | | | 1,020768 | | |
| HY6F2K | P332055 | HVB Turbo Bear Open End | | EUR 8,16345 | EUR 8,16345 | | | | | 1,020768 | | |
| HY6G2C | P333557 | HVB Turbo Bear Open End | | EUR 8,256267 | EUR 8,256267 | | | | | 1,020768 | | |
| HY7CNJ | P367828 | HVB Mini Future Bear | | EUR 8,314313 | EUR 8,219298 | | | | | 1,020768 | | 0,097965 |
| HY7CNK | P367829 | HVB Mini Future Bear | | EUR 8,406814 | EUR 8,317263 | | | | | 1,020768 | | 0,097965 |
| HY7DXT | P369018 | HVB Turbo Bear Open End | | EUR 8,315272 | EUR 8,315272 | | | | | 1,020768 | | |
| HY7Q16 | P381688 | HVB Mini Future Bear | | EUR 7,784146 | EUR 7,680488 | | | | | 1,020768 | | 0,097965 |
| HY7TF6 | P384448 | HVB Mini Future Bear | | EUR 7,881356 | EUR 7,778454 | | | | | 1,020768 | | 0,097965 |
| HY7T8S | P385291 | HVB Turbo Bear Open End | | EUR 8,439313 | EUR 8,439313 | | | | | 1,020768 | | |
| HY7UVU | P386086 | HVB Mini Future Bear | | EUR 8,533131 | EUR 8,415229 | | | | | 1,020768 | | 0,097965 |
| HY7UVV | P386087 | HVB Mini Future Bear | | EUR 8,625968 | EUR 8,513194 | | | | | 1,020768 | | 0,097965 |
| HY7UW8 | P386042 | HVB Turbo Bear Open End | | EUR 8,533131 | EUR 8,533131 | | | | | 1,020768 | | |
| HY7V31 | P387516 | HVB Mini Future Bear | | EUR 8,723782 | EUR 8,61116 | | | | | 1,020768 | | 0,097965 |
| HY7V32 | P387517 | HVB Mini Future Bear | | EUR 8,816695 | EUR 8,709125 | | | | | 1,020768 | | 0,097965 |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY7V33 | P387518 | HVB Mini Future Bear | | EUR 8,909588 | EUR 8,807091 | | | | | 1,020768 | | 0,097965 |
| HY7V34 | P387519 | HVB Mini Future Bear | | EUR 9,002477 | EUR 8,905056 | | | | | 1,020768 | | 0,097965 |
| HY7VL | P388601 | HVB Turbo Bear Open End | | EUR 8,630868 | EUR 8,630868 | | | | | 1,020768 | | |
| HY7VM | P388602 | HVB Turbo Bear Open End | | EUR 8,723782 | EUR 8,723782 | | | | | 1,020768 | | |
| HY7VN | P388603 | HVB Turbo Bear Open End | | EUR 8,816695 | EUR 8,816695 | | | | | 1,020768 | | |
| HY7VP | P388604 | HVB Turbo Bear Open End | | EUR 8,909588 | EUR 8,909588 | | | | | 1,020768 | | |
| HY759Q | P399069 | HVB Mini Future Bear | | EUR 8,455648 | EUR 8,366246 | | | | | 1,020768 | | 0,097965 |
| HY79YK | P403216 | HVB Turbo Bear Open End | | EUR 8,36642 | EUR 8,36642 | | | | | 1,020768 | | |
| HY8BHT | P405033 | HVB Mini Future Bear | | EUR 8,090034 | EUR 7,974385 | | | | | 1,020768 | | 0,097965 |
| HY8KNU | P414431 | HVB Mini Future Bear | | EUR 9,132617 | EUR 9,052004 | | | | | 1,020768 | | 0,097965 |
| HY8KQM | P414492 | HVB Turbo Bear Open End | | EUR 9,039338 | EUR 9,039338 | | | | | 1,020768 | | |
| HY8NR2 | P418009 | HVB Mini Future Bear | | EUR 6,989816 | EUR 6,896765 | | | | | 1,020768 | | 0,097965 |
| HY8NR3 | P418010 | HVB Mini Future Bear | | EUR 7,083124 | EUR 6,99473 | | | | | 1,020768 | | 0,097965 |
| HY8NTX | P418099 | HVB Turbo Bear Open End | | EUR 6,896498 | EUR 6,896498 | | | | | 1,020768 | | |
| HY8NTY | P418100 | HVB Turbo Bear Open End | | EUR 6,989816 | EUR 6,989816 | | | | | 1,020768 | | |
| HY8UHV | P424597 | HVB Turbo Bear Open End | | EUR 8,58177 | EUR 8,58177 | | | | | 1,020768 | | |
| HY8U2G | P425405 | HVB Mini Future Bear | | EUR 8,676143 | EUR 8,562177 | | | | | 1,020768 | | 0,097965 |
| HY8U4K | P425310 | HVB Turbo Bear Open End | | EUR 6,808643 | EUR 6,808643 | | | | | 1,020768 | | |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HY8WVW | P427384 | HVB Mini Future Bear | | EUR 6,811007 | EUR 6,700834 | | | | | 1,020768 | | 0,097965 |
| HY8WVW | P427385 | HVB Mini Future Bear | | EUR 6,904415 | EUR 6,7988 | | | | | 1,020768 | | 0,097965 |
| HY8WYH | P427567 | HVB Turbo Bear Open End | | EUR 6,717597 | EUR 6,717597 | | | | | 1,020768 | | |
| HY83R1 | P436053 | HVB Mini Future Bear | | EUR 7,139997 | EUR 7,043713 | | | | | 1,020768 | | 0,097965 |
| HY9EEA | P448269 | HVB Discount Zertifikat | | | | | | | EUR 5,486063 | 1,020768 | | |
| HY9E1B | P448984 | HVB Discount Zertifikat | | | | | | | EUR 4,70234 | 1,020768 | | |
| HY9EUQ | P448759 | HVB Discount Zertifikat | | | | | | | EUR 7,641302 | 1,020768 | | |
| HY9H6J | P452581 | HVB Turbo Bear Open End | | EUR 8,00089 | EUR 8,00089 | | | | | 1,020768 | | |
| HU1RH1 | P532941 | HVB Discount Zertifikat | | | | | | | EUR 4,310478 | 1,020768 | | |
| HU1RH2 | P532942 | HVB Discount Zertifikat | | | | | | | EUR 4,310478 | 1,020768 | | |
| HU1RH3 | P532943 | HVB Discount Zertifikat | | | | | | | EUR 4,506409 | 1,020768 | | |
| HU1RH4 | P532944 | HVB Discount Zertifikat | | | | | | | EUR 4,506409 | 1,020768 | | |
| HU1RH5 | P532945 | HVB Discount Zertifikat | | | | | | | EUR 4,70234 | 1,020768 | | |
| HU1RH6 | P532946 | HVB Discount Zertifikat | | | | | | | EUR 4,70234 | 1,020768 | | |
| HU1RH7 | P532947 | HVB Discount Zertifikat | | | | | | | EUR 4,898271 | 1,020768 | | |
| HU1RH8 | P532948 | HVB Discount Zertifikat | | | | | | | EUR 4,898271 | 1,020768 | | |
| HU1RH9 | P532949 | HVB Discount Zertifikat | | | | | | | EUR 5,094201 | 1,020768 | | |
| HU1RJA | P532950 | HVB Discount Zertifikat | | | | | | | EUR 5,094201 | 1,020768 | | |

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|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU1RJB | P532951 | HVB Discount Zertifikat | | | | | | | EUR 5,290132 | 1,020768 | | |
| HU1RJC | P532952 | HVB Discount Zertifikat | | | | | | | EUR 5,290132 | 1,020768 | | |
| HU1RJD | P532953 | HVB Discount Zertifikat | | | | | | | EUR 5,486063 | 1,020768 | | |
| HU1RJE | P532954 | HVB Discount Zertifikat | | | | | | | EUR 5,486063 | 1,020768 | | |
| HU1RJF | P532955 | HVB Discount Zertifikat | | | | | | | EUR 5,681994 | 1,020768 | | |
| HU1RJG | P532956 | HVB Discount Zertifikat | | | | | | | EUR 5,681994 | 1,020768 | | |
| HU1RJH | P532957 | HVB Discount Zertifikat | | | | | | | EUR 5,877925 | 1,020768 | | |
| HU1RJJ | P532958 | HVB Discount Zertifikat | | | | | | | EUR 5,877925 | 1,020768 | | |
| HU1RJK | P532959 | HVB Discount Zertifikat | | | | | | | EUR 6,073856 | 1,020768 | | |
| HU1RJL | P532960 | HVB Discount Zertifikat | | | | | | | EUR 6,073856 | 1,020768 | | |
| HU1RJM | P532961 | HVB Discount Zertifikat | | | | | | | EUR 6,269786 | 1,020768 | | |
| HU1RJN | P532962 | HVB Discount Zertifikat | | | | | | | EUR 6,269786 | 1,020768 | | |
| HU1RJP | P532963 | HVB Discount Zertifikat | | | | | | | EUR 6,465717 | 1,020768 | | |
| HU1RJQ | P532964 | HVB Discount Zertifikat | | | | | | | EUR 6,661648 | 1,020768 | | |
| HU1RJR | P532965 | HVB Discount Zertifikat | | | | | | | EUR 6,465717 | 1,020768 | | |
| HU1RJS | P532966 | HVB Discount Zertifikat | | | | | | | EUR 6,857579 | 1,020768 | | |
| HU1RJT | P532967 | HVB Discount Zertifikat | | | | | | | EUR 6,661648 | 1,020768 | | |
| HU1RJU | P532968 | HVB Discount Zertifikat | | | | | | | EUR 7,05351 | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU1RJV | P532969 | HVB Discount Zertifikat | | | | | | | EUR 6,857579 | 1,020768 | | |
| HU1RJW | P532970 | HVB Discount Zertifikat | | | | | | | EUR 7,24944 | 1,020768 | | |
| HU1RJX | P532971 | HVB Discount Zertifikat | | | | | | | EUR 7,05351 | 1,020768 | | |
| HU1RJY | P532972 | HVB Discount Zertifikat | | | | | | | EUR 7,445371 | 1,020768 | | |
| HU1RJZ | P532973 | HVB Discount Zertifikat | | | | | | | EUR 7,24944 | 1,020768 | | |
| HU1RJ0 | P532974 | HVB Discount Zertifikat | | | | | | | EUR 7,641302 | 1,020768 | | |
| HU1RJ1 | P532975 | HVB Discount Zertifikat | | | | | | | EUR 7,445371 | 1,020768 | | |
| HU1RJ2 | P532976 | HVB Discount Zertifikat | | | | | | | EUR 7,837233 | 1,020768 | | |
| HU1RJ3 | P532977 | HVB Discount Zertifikat | | | | | | | EUR 7,641302 | 1,020768 | | |
| HU1RJ4 | P532978 | HVB Discount Zertifikat | | | | | | | EUR 8,033164 | 1,020768 | | |
| HU1U9R | P537289 | HVB Discount Zertifikat | | | | | | | EUR 4,114547 | 1,020768 | | |
| HU11Z4 | P544799 | HVB Discount Zertifikat | | | | | | | EUR 7,837233 | 1,020768 | | |
| HU11Z7 | P544802 | HVB Discount Zertifikat | | | | | | | EUR 8,033164 | 1,020768 | | |
| HU110B | P544806 | HVB Discount Zertifikat | | | | | | | EUR 8,229095 | 1,020768 | | |
| HU110F | P544810 | HVB Discount Zertifikat | | | | | | | EUR 8,229095 | 1,020768 | | |
| HU110R | P544820 | HVB Discount Zertifikat | | | | | | | EUR 8,425025 | 1,020768 | | |
| HU110W | P544825 | HVB Discount Zertifikat | | | | | | | EUR 8,620956 | 1,020768 | | |
| HU1355 | P546834 | HVB Discount Zertifikat | | | | | | | EUR 8,816887 | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU136F | P546844 | HVB Discount Zertifikat | | | | | | | EUR 9,012818 | 1,020768 | | |
| HU136L | P546849 | HVB Discount Zertifikat | | | | | | | EUR 8,425025 | 1,020768 | | |
| HU136T | P546856 | HVB Discount Zertifikat | | | | | | | EUR 9,208749 | 1,020768 | | |
| HU136Z | P546862 | HVB Discount Zertifikat | | | | | | | EUR 8,620956 | 1,020768 | | |
| HU2MHA | P564252 | HVB Call Options-schein | | EUR 6,269786 | | | | | | 1,020768 | | |
| HU2MHB | P564253 | HVB Call Options-schein | | EUR 6,465717 | | | | | | 1,020768 | | |
| HU2MHC | P564254 | HVB Call Options-schein | | EUR 6,661648 | | | | | | 1,020768 | | |
| HU2MHD | P564255 | HVB Call Options-schein | | EUR 6,857579 | | | | | | 1,020768 | | |
| HU2MHE | P564256 | HVB Call Options-schein | | EUR 7,05351 | | | | | | 1,020768 | | |
| HU2MHF | P564257 | HVB Call Options-schein | | EUR 7,24944 | | | | | | 1,020768 | | |
| HU2MHG | P564258 | HVB Call Options-schein | | EUR 7,445371 | | | | | | 1,020768 | | |
| HU2MHH | P564259 | HVB Call Options-schein | | EUR 7,641302 | | | | | | 1,020768 | | |
| HU2MHJ | P564260 | HVB Call Options-schein | | EUR 7,837233 | | | | | | 1,020768 | | |
| HU2MHK | P564261 | HVB Call Options-schein | | EUR 8,033164 | | | | | | 1,020768 | | |
| HU2MHL | P564262 | HVB Call Options-schein | | EUR 8,229095 | | | | | | 1,020768 | | |
| HU2MHM | P564263 | HVB Call Options-schein | | EUR 8,425025 | | | | | | 1,020768 | | |
| HU2MHN | P564264 | HVB Call Options-schein | | EUR 8,620956 | | | | | | 1,020768 | | |
| HU2MHP | P564265 | HVB Call Options-schein | | EUR 8,816887 | | | | | | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU2MHQ | P564266 | HVB Call Options-schein | | EUR 9,012818 | | | | | | 1,020768 | | |
| HU2M76 | P565098 | HVB Put Options-schein | | EUR 7,445371 | | | | | | 1,020768 | | |
| HU2M77 | P565099 | HVB Put Options-schein | | EUR 7,24944 | | | | | | 1,020768 | | |
| HU2M78 | P565100 | HVB Put Options-schein | | EUR 7,05351 | | | | | | 1,020768 | | |
| HU2M79 | P565101 | HVB Put Options-schein | | EUR 6,857579 | | | | | | 1,020768 | | |
| HU2M8A | P565102 | HVB Put Options-schein | | EUR 6,661648 | | | | | | 1,020768 | | |
| HU2M8B | P565103 | HVB Put Options-schein | | EUR 6,465717 | | | | | | 1,020768 | | |
| HU2M8C | P565104 | HVB Put Options-schein | | EUR 6,269786 | | | | | | 1,020768 | | |
| HU2M8D | P565105 | HVB Put Options-schein | | EUR 6,073856 | | | | | | 1,020768 | | |
| HU2M8E | P565106 | HVB Put Options-schein | | EUR 5,877925 | | | | | | 1,020768 | | |
| HU2M8F | P565107 | HVB Put Options-schein | | EUR 5,681994 | | | | | | 1,020768 | | |
| HU2M8G | P565108 | HVB Put Options-schein | | EUR 5,486063 | | | | | | 1,020768 | | |
| HU2M8H | P565109 | HVB Put Options-schein | | EUR 5,290132 | | | | | | 1,020768 | | |
| HU2M8J | P565110 | HVB Put Options-schein | | EUR 5,094201 | | | | | | 1,020768 | | |
| HU2RTM | P568877 | HVB Call Options-schein | | EUR 5,877925 | | | | | | 1,020768 | | |
| HU2RTN | P568878 | HVB Call Options-schein | | EUR 6,073856 | | | | | | 1,020768 | | |
| HU2RW5 | P568997 | HVB Put Options-schein | | EUR 4,898271 | | | | | | 1,020768 | | |
| HU21ZL | P579569 | HVB Put Options-schein | | EUR 8,033164 | | | | | | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU21ZM | P579570 | HVB Put Optionschein | | EUR 7,837233 | | | | | | 1,020768 | | |
| HU21ZN | P579571 | HVB Put Optionschein | | EUR 7,641302 | | | | | | 1,020768 | | |
| HU2188 | P579791 | HVB Call Optionschein | | EUR 9,208749 | | | | | | 1,020768 | | |
| HU232N | P581771 | HVB Turbo Bear Open End | | EUR 6,577623 | EUR 6,577623 | | | | | 1,020768 | | |
| HU247A | P582919 | HVB Turbo Bear Open End | | EUR 6,388234 | EUR 6,388234 | | | | | 1,020768 | | |
| HU3E4N | P594645 | HVB Mini Future Bear | | EUR 6,591666 | EUR 6,211007 | | | | | 1,020768 | | 0,391862 |
| HU3E4P | P594647 | HVB Mini Future Bear | | EUR 6,398819 | EUR 6,015076 | | | | | 1,020768 | | 0,391862 |
| HU3E4Q | P594648 | HVB Mini Future Bear | | EUR 6,206021 | EUR 5,819145 | | | | | 1,020768 | | 0,391862 |
| HU3E4R | P594649 | HVB Mini Future Bear | | EUR 6,013196 | EUR 5,623215 | | | | | 1,020768 | | 0,391862 |
| HU3E69 | P594585 | HVB Turbo Bear Open End | | EUR 6,206021 | EUR 6,206021 | | | | | 1,020768 | | |
| HU3E7A | P594586 | HVB Turbo Bear Open End | | EUR 6,013196 | EUR 6,013196 | | | | | 1,020768 | | |
| HU3E7B | P594587 | HVB Turbo Bear Open End | | EUR 5,820418 | EUR 5,820418 | | | | | 1,020768 | | |
| HU3E7C | P594588 | HVB Turbo Bear Open End | | EUR 5,627566 | EUR 5,627566 | | | | | 1,020768 | | |
| HU3F45 | P594759 | HVB Call Optionschein | | EUR 5,094201 | | | | | | 1,020768 | | |
| HU3F46 | P594760 | HVB Call Optionschein | | EUR 5,290132 | | | | | | 1,020768 | | |
| HU3F47 | P594761 | HVB Call Optionschein | | EUR 5,486063 | | | | | | 1,020768 | | |
| HU3F48 | P594762 | HVB Call Optionschein | | EUR 5,681994 | | | | | | 1,020768 | | |
| HU3F5X | P594785 | HVB Put Optionschein | | EUR 4,70234 | | | | | | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU3F5Y | P594786 | HVB Put Optionschein | | EUR 4,506409 | | | | | | 1,020768 | | |
| HU3HJA | P596162 | HVB Put Optionschein | | EUR 4,310478 | | | | | | 1,020768 | | |
| HU3JEP | P597136 | HVB Turbo Bear Open End | | EUR 5,43867 | EUR 5,43867 | | | | | 1,020768 | | |
| HU3JZA | P597658 | HVB Mini Future Bear | | EUR 5,825252 | EUR 5,427284 | | | | | 1,020768 | | 0,391862 |
| HU3K55 | P599179 | HVB Put Optionschein | | EUR 4,114547 | | | | | | 1,020768 | | |
| HU3K9T | P599303 | HVB Call Optionschein | | EUR 4,70234 | | | | | | 1,020768 | | |
| HU3K9U | P599304 | HVB Call Optionschein | | EUR 4,898271 | | | | | | 1,020768 | | |
| HU3NWH | P602017 | HVB Discount Zertifikat | | | | | | | EUR 3,526755 | 1,020768 | | |
| HU3NWX | P602018 | HVB Discount Zertifikat | | | | | | | EUR 3,722686 | 1,020768 | | |
| HU3NWK | P602019 | HVB Discount Zertifikat | | | | | | | EUR 3,918616 | 1,020768 | | |
| HU3NP6 | P601802 | HVB Discount Zertifikat | | | | | | | EUR 3,918616 | 1,020768 | | |
| HU3NP7 | P601803 | HVB Discount Zertifikat | | | | | | | EUR 4,114547 | 1,020768 | | |
| HU3XZX | P610809 | HVB Call Optionschein | | EUR 4,506409 | | | | | | 1,020768 | | |
| HU30W0 | P613399 | HVB Aktienanleihe | | EUR 4,232106 | | | | | | | | |
| HU3860 | P621553 | HVB Call Optionschein | | EUR 4,310478 | | | | | | 1,020768 | | |
| HU4GSL | P629052 | HVB Discount Zertifikat | | | | | | | EUR 3,722686 | 1,020768 | | |
| HU4GT3 | P629103 | HVB Discount Zertifikat | | | | | | | EUR 3,918616 | 1,020768 | | |
| HU4GWF | P629183 | HVB Discount Zertifikat | | | | | | | EUR 4,114547 | 1,020768 | | |
| HU4GWH | P629185 | HVB Discount Zertifikat | | | | | | | EUR 3,722686 | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU4G1T | P629365 | HVB Discount Zertifikat | | | | | | | EUR 4,114547 | 1,020768 | | |
| HU4G10 | P629372 | HVB Discount Zertifikat | | | | | | | EUR 4,506409 | 1,020768 | | |
| HU4GM0 | P628876 | HVB Discount Zertifikat | | | | | | | EUR 5,877925 | 1,020768 | | |
| HU4GZE | P629284 | HVB Discount Zertifikat | | | | | | | EUR 3,918616 | 1,020768 | | |
| HU4GZG | P629286 | HVB Discount Zertifikat | | | | | | | EUR 4,310478 | 1,020768 | | |
| HU4GNW | P628906 | HVB Discount Zertifikat | | | | | | | EUR 6,073856 | 1,020768 | | |
| HU4G4P | P629463 | HVB Discount Zertifikat | | | | | | | EUR 4,310478 | 1,020768 | | |
| HU4G4Y | P629472 | HVB Discount Zertifikat | | | | | | | EUR 4,70234 | 1,020768 | | |
| HU4GPR | P628935 | HVB Discount Zertifikat | | | | | | | EUR 6,269786 | 1,020768 | | |
| HU4GQE | P628958 | HVB Discount Zertifikat | | | | | | | EUR 6,465717 | 1,020768 | | |
| HU4G61 | P629543 | HVB Discount Zertifikat | | | | | | | EUR 4,506409 | 1,020768 | | |
| HU4G7F | P629557 | HVB Discount Zertifikat | | | | | | | EUR 4,898271 | 1,020768 | | |
| HU4G9L | P629630 | HVB Discount Zertifikat | | | | | | | EUR 4,70234 | 1,020768 | | |
| HU4G91 | P629646 | HVB Discount Zertifikat | | | | | | | EUR 5,094201 | 1,020768 | | |
| HU4HBQ | P629703 | HVB Discount Zertifikat | | | | | | | EUR 4,898271 | 1,020768 | | |
| HU4HCF | P629728 | HVB Discount Zertifikat | | | | | | | EUR 5,290132 | 1,020768 | | |
| HU4HDZ | P629780 | HVB Discount Zertifikat | | | | | | | EUR 5,094201 | 1,020768 | | |
| HU4HEB | P629792 | HVB Discount Zertifikat | | | | | | | EUR 5,486063 | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU4HFH | P629832 | HVB Discount Zertifikat | | | | | | | EUR 5,290132 | 1,020768 | | |
| HU4HFZ | P629848 | HVB Discount Zertifikat | | | | | | | EUR 5,681994 | 1,020768 | | |
| HU4HG2 | P629885 | HVB Discount Zertifikat | | | | | | | EUR 5,486063 | 1,020768 | | |
| HU4HJE | P629931 | HVB Discount Zertifikat | | | | | | | EUR 5,681994 | 1,020768 | | |
| HU4KCW | P632813 | HVB Mini Future Bear | | EUR 5,588182 | EUR 5,18237 | | | | | 1,020768 | | 0,391862 |
| HU4KCX | P632814 | HVB Mini Future Bear | | EUR 5,49081 | EUR 5,084405 | | | | | 1,020768 | | 0,391862 |
| HU4KQS | P631931 | HVB Mini Future Bear | | EUR 5,685551 | EUR 5,280336 | | | | | 1,020768 | | 0,391862 |
| HU4KSE | P632222 | HVB Turbo Bear Open End | | EUR 5,296078 | EUR 5,296078 | | | | | 1,020768 | | |
| HU4MKM | P634162 | HVB Call Options-schein | | EUR 4,506409 | | | | | | 1,020768 | | |
| HU4MKN | P634163 | HVB Call Options-schein | | EUR 4,70234 | | | | | | 1,020768 | | |
| HU4MKP | P634164 | HVB Call Options-schein | | EUR 4,898271 | | | | | | 1,020768 | | |
| HU4MKQ | P634165 | HVB Call Options-schein | | EUR 5,094201 | | | | | | 1,020768 | | |
| HU4MKR | P634166 | HVB Call Options-schein | | EUR 5,290132 | | | | | | 1,020768 | | |
| HU4MKS | P634167 | HVB Call Options-schein | | EUR 5,486063 | | | | | | 1,020768 | | |
| HU4MKT | P634168 | HVB Call Options-schein | | EUR 5,681994 | | | | | | 1,020768 | | |
| HU4MKU | P634169 | HVB Call Options-schein | | EUR 5,877925 | | | | | | 1,020768 | | |
| HU4NKZ | P636290 | HVB Turbo Bear Open End | | EUR 5,199976 | EUR 5,199976 | | | | | 1,020768 | | |
| HU4M8T | P634855 | HVB Put Options-schein | | EUR 5,681994 | | | | | | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU4M8U | P634856 | HVB Put Optionschein | | EUR 5,486063 | | | | | | 1,020768 | | |
| HU4M8V | P634857 | HVB Put Optionschein | | EUR 5,290132 | | | | | | 1,020768 | | |
| HU4M8W | P634858 | HVB Put Optionschein | | EUR 5,094201 | | | | | | 1,020768 | | |
| HU4M8X | P634859 | HVB Put Optionschein | | EUR 4,898271 | | | | | | 1,020768 | | |
| HU4M8Y | P634860 | HVB Put Optionschein | | EUR 4,70234 | | | | | | 1,020768 | | |
| HU4M8Z | P634861 | HVB Put Optionschein | | EUR 4,506409 | | | | | | 1,020768 | | |
| HU4NWG | P637721 | HVB Turbo Bear Open End | | EUR 5,104447 | EUR 5,104447 | | | | | 1,020768 | | |
| HU4NZ3 | P635408 | HVB Discount Zertifikat | | | | | | | EUR 3,526755 | 1,020768 | | |
| HU4S9T | P640211 | HVB Put Optionschein | | EUR 4,310478 | | | | | | 1,020768 | | |
| HU4T2A | P640692 | HVB Call Optionschein | | EUR 4,310478 | | | | | | 1,020768 | | |
| HU4T2Y | P640714 | HVB Put Optionschein | | EUR 4,114547 | | | | | | 1,020768 | | |
| HU4UAB | P642023 | HVB Turbo Bear Open End | | EUR 4,914429 | EUR 4,914429 | | | | | 1,020768 | | |
| HU4UEH | P640852 | HVB Discount Zertifikat | | | | | | | EUR 3,526755 | 1,020768 | | |
| HU4UFR | P640894 | HVB Discount Zertifikat | | | | | | | EUR 3,330824 | 1,020768 | | |
| HU4UN4 | P642383 | HVB Mini Future Bull | | EUR 2,914963 | EUR 3,31515 | | | | | 1,020768 | | 0,391862 |
| HU4VZR | P642408 | HVB Call Optionschein | | EUR 3,918616 | | | | | | 1,020768 | | |
| HU4VZS | P642409 | HVB Call Optionschein | | EUR 4,114547 | | | | | | 1,020768 | | |
| HU4VZT | P642410 | HVB Call Optionschein | | EUR 3,918616 | | | | | | 1,020768 | | |
| HU4VZU | P642411 | HVB Call Optionschein | | EUR 4,114547 | | | | | | 1,020768 | | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Untere Knock-out Barriere neu | Obere Knock-out Barriere neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Reverse Level neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-------------------------------|------------------------------|-----------------|---------------|----------------------|-------------------|-------------------------|
| HU4VZ4 | P642421 | HVB Put Options-schein | | EUR 3,918616 | | | | | | 1,020768 | | |
| HU4VZ5 | P642422 | HVB Put Options-schein | | EUR 3,918616 | | | | | | 1,020768 | | |
| HU4VZ6 | P642423 | HVB Put Options-schein | | EUR 3,722686 | | | | | | 1,020768 | | |
| HU4V7B | P642459 | HVB Discount Zertifikat | | | | | | | EUR 3,330824 | 1,020768 | | |
| HU4V7G | P642464 | HVB Discount Zertifikat | | | | | | | EUR 3,134893 | 1,020768 | | |
| HU40MF | P646324 | HVB Turbo Bull Open End | | EUR 4,381291 | EUR 4,381291 | | | | | 1,020768 | | |
| HU40MG | P646325 | HVB Turbo Bull Open End | | EUR 4,479433 | EUR 4,479433 | | | | | 1,020768 | | |
| HU40MH | P646326 | HVB Turbo Bull Open End | | EUR 4,577575 | EUR 4,577575 | | | | | 1,020768 | | |

*) Die Anpassung des Stop Loss-Spread wird zum nächsten Barriereanpassungstag wirksam, sofern bis dahin kein Spreadanpassungstag stattgefunden hat. In diesem Falle wird die Anpassung des Stop Loss-Spread zum Anpassungstag wirksam.

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