

# UNICREDIT BANK AG

## Mitteilung gemäß den Wertpapierbedingungen

Die MECCA International Limited hat am 20. Juli 2016 das Ergebnis des freiwilligen öffentlichen Übernahmeangebots für die Aktien der Kuka AG (WKN: 620440/ISIN DE0006204407 (die „Aktien“) bekannt gegeben. Diese Aktien sind Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Entsprechend der Umstellung der an der EUREX® (die „Maßgebliche Terminbörse“) gehandelten Options-Kontrakte auf Kuka AG-Aktien auf die zum Verkauf eingereichten Kuka AG-Aktien zum 21. Juli 2016 und bis zum Vollzug des Angebotes wurden auch die Basiswerte bzw. Korbbestandteile der in der Tabelle aufgeführten Wertpapiere der UniCredit Bank AG auf die zum Verkauf eingereichten Kuka AG- Aktien umgestellt.

Aus diesem Grund wurde eine entsprechende Anpassung der in den Wertpapierbedingungen beschriebenen Methode zur Berechnung bzw. Festlegung des Rückzahlungsbeitrags und ggf. des Bezugsverhältnisses erforderlich. Ab dem 21. Juli 2016 gelten daher für die Feststellung des Basiswerts die neuen in der Tabelle aufgeführten Parameter:

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HV9SD8 | P091242      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HV9UUN | P093963      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HV9110 | P102483      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY178W | P165445      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY178X | P165446      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY178Y | P165447      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY175S | P165339      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY175T | P165340      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2CDV | P169858      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2DWX | P171979      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2D5Q | P172278      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2FBL | P173635      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2FBM | P173636      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2FBN | P173637      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY2E1E | P173040      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2E1F | P173041      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2E1G | P173042      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2K7A | P179280      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY2LAY | P179425      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3F1H | P213281      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3GAX | P213861      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3GZV | P214820      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3HB6 | P215232      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3G8C | P215102      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3M21 | P220541      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3R06 | P225273      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3R07 | P225274      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3TKC | P227050      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3TKD | P227051      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3TKE | P227052      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3TKF | P227053      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3YS2 | P232961      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3YXT | P233008      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3YS3 | P232964      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3ZPF | P233957      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3ZSZ | P234077      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3ZS0 | P234078      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3ZPG | P233958      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY3120 | P236942      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY329C | P238313      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY325C | P237993      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY325D | P237994      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY329D | P238314      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY325E | P237995      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY329E | P238315      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY33QN | P238772      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY33QP | P238773      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY33LW | P238934      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY38EA | P244322      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY381Z | P245065      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4AS4 | P246803      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4AQ7 | P246738      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4A26 | P247434      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4A35 | P247467      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4BBU | P247534      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4A90 | P247691      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4CXZ | P249583      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4C2Q | P249725      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4DR0 | P249926      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4DQE | P249875      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4Y1Z | P272210      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY4Y8L | P272255      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5AQS | P285818      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ATQ | P285898      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5BPM | P286915      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5CEV | P287646      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN     | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|---------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY5LLO  | P297169      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5NVK  | P299847      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5PVF  | P300644      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5SUB  | P304317      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5S XK | P304452      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5VLE  | P307326      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5VLF  | P307327      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5VWW  | P307618      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5XJX  | P309639      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5YSM  | P311073      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5YSN  | P311074      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5YX0  | P311322      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZVA  | P312277      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZXW  | P312365      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZXX  | P312366      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZVB  | P312278      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZVC  | P312279      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZXY  | P312367      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZXZ  | P312368      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5ZX0  | P312369      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY5Z27  | P312553      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY50CQ  | P313202      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY51XV  | P314570      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52HM  | P315291      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52HN  | P315292      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52KQ  | P315362      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY52KR | P315363      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52PN | P315559      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52PP | P315560      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52RJ | P315654      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY52Z5 | P315948      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53J6 | P316487      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53FR | P316408      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53SZ | P316733      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53VN | P316811      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53VP | P316812      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53ZK | P316984      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY531B | P317044      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53ZL | P316985      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY531C | P317045      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53ZM | P316986      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY531D | P317046      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY53ZN | P316987      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55LY | P318977      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55LZ | P318979      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55L0 | P318981      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55PX | P319003      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55PY | P319004      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY55PZ | P319006      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6RQ1 | P343231      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6RJT | P342811      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6RJU | P342812      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY6SPT | P344449      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6SPU | P344450      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6SPV | P344451      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6STH | P344575      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6TX0 | P345903      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6TX1 | P345904      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6TTZ | P345766      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6UJK | P346742      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6UUU | P346946      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY6UUV | P346947      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY636K | P357648      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY647K | P359018      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY648U | P358982      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY66BG | P360358      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY658F | P360177      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY67MA | P361826      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68QV | P363182      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68QW | P363183      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68QX | P363184      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68QY | P363185      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68QZ | P363186      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68Q0 | P363187      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68Q1 | P363188      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68WY | P363389      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68WZ | P363390      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68W0 | P363391      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HY68W1 | P363392      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY68W2 | P363393      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY7CKR | P367733      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY7UWY | P386032      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY7XGE | P388765      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY79X2 | P403199      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY8A16 | P404462      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY8A17 | P404463      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY8AZ6 | P404391      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HY8A7Q | P404852      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU0XQR | P500860      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU0XQS | P500861      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU0XQT | P500862      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU0XT0 | P500782      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU0XT1 | P500784      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU00JB | P503768      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1VQU | P537809      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1WLG | P538819      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1XP4 | P540080      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1XP5 | P540081      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1XRR | P540137      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1XRS | P540138      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1X1R | P540617      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU1YBS | P540836      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU15JQ | P548120      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU15TM | P548198      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU16AZ | P548882      | HVB Mini Future Bull   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQE | P564494      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQF | P564495      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQG | P564496      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQH | P564497      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQJ | P564498      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQK | P564499      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQL | P564500      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQM | P564501      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQN | P564502      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQP | P564503      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQQ | P564504      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQR | P564505      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQS | P564506      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQT | P564507      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQU | P564508      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQV | P564509      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQW | P564510      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQX | P564511      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQY | P564512      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQZ | P564513      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2MQ0 | P564514      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NEW | P565326      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NEX | P565327      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NEY | P565328      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NEZ | P565329      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |



| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU2NE0 | P565330      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE1 | P565331      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE2 | P565332      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE3 | P565333      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE4 | P565334      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE5 | P565335      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE6 | P565336      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE7 | P565337      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE8 | P565338      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NE9 | P565339      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NFA | P565340      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NFB | P565341      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2NFC | P565342      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2RUX | P568921      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2RUJ | P568922      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2RX8 | P569034      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S59 | P570555      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S6Z | P570579      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S7M | P570601      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S8B | P570625      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S8X | P570645      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2S9P | P570671      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TAJ | P570700      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TA6 | P570722      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TBU | P570744      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TCL | P570770      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU2TC9 | P570793      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TD1 | P570819      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TER | P570843      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TFQ | P570876      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TPD | P571137      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TF5 | P570891      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TP1 | P571159      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TGU | P570914      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TQP | P571181      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2THF | P570935      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TRE | P571206      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TH4 | P570958      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TJG | P570970      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TR3 | P571229      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TJ4 | P570992      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TSV | P571255      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TKL | P571008      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TTM | P571281      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TK2 | P571024      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TUA | P571304      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TLT | P571049      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TU0 | P571328      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TMG | P571072      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TM3 | P571093      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TVS | P571354      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TNN | P571112      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU2TWD | P571375      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TW8 | P571404      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TXW | P571426      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TYJ | P571448      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TY7 | P571477      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TZY | P571502      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2TOK | P571523      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2T06 | P571544      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2T1R | P571563      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2T12 | P571574      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2T2P | P571595      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU22AP | P579840      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU22AQ | P579841      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU23NY | P581562      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU23NZ | P581563      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU23N0 | P581564      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU27EW | P585437      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU27EX | P585438      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU267B | P585180      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU267C | P585181      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2951 | P588395      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2952 | P588396      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU2953 | P588397      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU297Q | P588452      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU297R | P588453      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3E6K | P594596      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU3E6L | P594597      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3JEC | P597125      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3JED | P597126      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3L8D | P600212      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3L8E | P600213      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3L98 | P600297      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3N3V | P602986      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3N3W | P602987      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3N3X | P602988      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3PT0 | P603075      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3PT1 | P603076      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3PT2 | P603077      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3QLU | P603782      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3QMQ | P603817      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3UG0 | P608219      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3UTG | P608596      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3U97 | P608659      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3U98 | P608660      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3U99 | P608661      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3VAA | P608662      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3WGE | P609959      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3WGF | P609960      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3XGY | P610605      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3XG6 | P610613      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3XG7 | P610614      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3XG8 | P610615      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU3X80 | P611080      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU3ZP8 | MC037693     | HVB Aktienanleihe       | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU31RU | P614823      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU31SJ | P614822      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU31S6 | P614849      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU31S7 | P614850      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4DNF | P625452      | HVB Mini Future Bear    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4DNG | P625453      | HVB Mini Future Bear    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4DQ3 | P625651      | HVB Turbo Bear Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4DQ4 | P625652      | HVB Turbo Bear Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4GTA | P629076      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4GUG | P629116      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G00 | P629338      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G1D | P629351      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4GWT | P629195      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4GXM | P629223      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4GMJ | P628860      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G5A | P629484      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G5D | P629487      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G8X | P629607      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4G9C | P629622      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4HB6 | P629719      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4HCU | P629741      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4HEY | P629813      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4HHB | P629894      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MPW | P634307      | HVB Call Optionschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU4MPX | P634308      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MPY | P634309      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MPZ | P634310      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP0 | P634311      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP1 | P634312      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP2 | P634313      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP3 | P634314      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP4 | P634315      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP5 | P634316      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP6 | P634317      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP7 | P634318      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP8 | P634319      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4MP9 | P634320      | HVB Call Optionsschein | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC4 | P635002      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC5 | P635003      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC6 | P635004      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC7 | P635005      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC8 | P635006      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NC9 | P635007      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDA | P635008      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDB | P635009      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDC | P635010      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDD | P635011      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDE | P635012      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDF | P635013      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4NDG | P635014      | HVB Put Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU4NDH | P635015      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4PRD | P636361      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4PRU | P636376      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4S8Q | P640174      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WU3 | P644451      | HVB Turbo Bear Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WU4 | P644452      | HVB Turbo Bear Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WU5 | P644453      | HVB Turbo Bear Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WXV | P644468      | HVB Mini Future Bear    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WXW | P644469      | HVB Mini Future Bear    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4WXX | P644470      | HVB Mini Future Bear    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0N | P643099      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0P | P643100      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0Q | P643101      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0R | P643102      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0S | P643103      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0T | P643104      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0U | P643105      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0V | P643106      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0W | P643107      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0X | P643108      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0Y | P643109      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W0Z | P643110      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W00 | P643111      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W01 | P643112      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W02 | P643113      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W03 | P643114      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU4W04 | P643115      | HVB Call Optionsschein  | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4G | P643229      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4H | P643230      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4J | P643231      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4K | P643232      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4L | P643233      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4M | P643234      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4N | P643235      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4P | P643236      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4Q | P643237      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4R | P643238      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4S | P643239      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4T | P643240      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4U | P643241      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4V | P643242      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4W4W | P643243      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YUX | P645125      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YUY | P645126      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YUZ | P645127      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YU0 | P645128      | HVB Turbo Bull Open End | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YWQ | P645146      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YWR | P645147      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YWS | P645148      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YWT | P645149      | HVB Mini Future Bull    | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YYJ | P644923      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YYM | P644926      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |



| WKN    | Seriennummer | Produkt                 | WKN Basiswert Neu | ISIN Basiswert Neu | Reuters Basiswert Neu | Bloomberg Basiswert Neu |
|--------|--------------|-------------------------|-------------------|--------------------|-----------------------|-------------------------|
| HU4YYP | P644928      | HVB Discount Zertifikat | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YOF | P645057      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YOG | P645058      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4YOH | P645059      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0J | P645060      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0K | P645061      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0L | P645062      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0M | P645063      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0N | P645064      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0P | P645065      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0Q | P645066      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0R | P645067      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0S | P645068      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |
| HU4Y0T | P645069      | HVB Put Optionsschein   | A2BPXK            | DE000A2BPXK1       | KU23.DE               | KU23 Gy Equity          |

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