

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Die Aktien der Barrick Gold Corp. (ISIN CA0679011084) (die "**Aktien**") sind Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Die Gesellschaft, die die Aktien herausgegeben hat, hat per 29. November 2021 eine Sonderdividende (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 0.99274235 von der jeweiligen Berechnungsstelle wie folgt neu berechnet:

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HX0H57	P1027967	HVB Mini Future Bull	USD 8,691225	USD 9,553656		1,02019	0,882189
HX4NRX	P1189209	HVB Turbo Bull Open End	USD 11,752819	USD 11,752819		1,02019	
HX9CBE	P1372884	HVB Discount Zertifikat			USD 10,782301	1,02019	
HX9CBF	P1372885	HVB Discount Zertifikat			USD 13,722929	1,02019	
HZ05AG	P1403684	HVB Turbo Bull Open End	USD 12,681617	USD 12,681617		1,02019	
HZ05AH	P1403685	HVB Turbo Bull Open End	USD 12,90235	USD 12,90235		1,02019	
HZ4F70	P1520860	HVB Discount Zertifikat			USD 12,74272	1,02019	
HZ4F71	P1520861	HVB Discount Zertifikat			USD 15,683347	1,02019	
HZ5US5	P1575578	HVB Discount Zertifikat			USD 16,663557	1,02019	
HZ5US6	P1575579	HVB Discount Zertifikat			USD 17,643766	1,02019	
HZ5US7	P1575580	HVB Discount Zertifikat			USD 18,623976	1,02019	
HZ865P	P1666792	HVB Turbo Bull Open End	USD 13,579124	USD 13,579124		1,02019	
HZ86ML	P1667418	HVB Mini Future Bull	USD 12,734798	USD 13,6239		1,02019	0,882189
HZ86MM	P1667419	HVB Mini Future Bull	USD 12,945345	USD 13,822448		1,02019	0,882189
HZ89LX	P1670487	HVB Turbo Bull Open End	USD 13,892787	USD 13,892787		1,02019	
HZ8C9L	P1673679	HVB Turbo Bull Open End	USD 13,259076	USD 13,259076		1,02019	
HZ8CA2	P1673695	HVB Mini Future Bull	USD 13,995806	USD 14,864828		1,02019	0,882189
HZ8DVA	P1675579	HVB Turbo Bull Open End	USD 14,094365	USD 14,094365		1,02019	
HZ8DVB	P1675580	HVB Turbo Bull Open End	USD 14,304876	USD 14,304876		1,02019	
HZ8DVC	P1675581	HVB Turbo Bull Open End	USD 14,515252	USD 14,515252		1,02019	
HZ8DVD	P1675582	HVB Turbo Bull Open End	USD 14,725662	USD 14,725662		1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HZ8DVE	P1675583	HVB Turbo Bull Open End	USD 14,936112	USD 14,936112		1,02019	
HZ8DVF	P1675584	HVB Turbo Bull Open End	USD 15,146519	USD 15,146519		1,02019	
HZ8DVG	P1675585	HVB Turbo Bull Open End	USD 15,35695	USD 15,35695		1,02019	
HZ8DVH	P1675586	HVB Turbo Bull Open End	USD 15,567325	USD 15,567325		1,02019	
HZ8DVJ	P1675587	HVB Turbo Bull Open End	USD 15,777775	USD 15,777775		1,02019	
HZ8DVK	P1675588	HVB Turbo Bull Open End	USD 15,988204	USD 15,988204		1,02019	
HZ8DVL	P1675589	HVB Turbo Bull Open End	USD 16,198628	USD 16,198628		1,02019	
HZ8E43	P1675617	HVB Mini Future Bull	USD 13,147526	USD 14,020997		1,02019	0,882189
HZ8E44	P1675618	HVB Mini Future Bull	USD 13,357974	USD 14,219545		1,02019	0,882189
HZ8E45	P1675619	HVB Mini Future Bull	USD 13,568364	USD 14,418094		1,02019	0,882189
HZ8E46	P1675620	HVB Mini Future Bull	USD 13,778798	USD 14,666279		1,02019	0,882189
HZ8E47	P1675621	HVB Mini Future Bull	USD 14,199586	USD 15,063376		1,02019	0,882189
HZ8E48	P1675622	HVB Mini Future Bull	USD 14,410059	USD 15,261925		1,02019	0,882189
HZ8E49	P1675623	HVB Mini Future Bull	USD 14,620481	USD 15,460473		1,02019	0,882189
HZ8E4A	P1675624	HVB Mini Future Bull	USD 14,830891	USD 15,708659		1,02019	0,882189
HZ8E4B	P1675625	HVB Mini Future Bull	USD 15,041328	USD 15,907207		1,02019	0,882189
HZ8E4C	P1675626	HVB Mini Future Bull	USD 15,251768	USD 16,105756		1,02019	0,882189
HZ8KVA	P1682509	HVB Mini Future Bull	USD 15,772844	USD 16,651764		1,02019	0,882189
HZ8KVB	P1682510	HVB Mini Future Bull	USD 16,298755	USD 17,148135		1,02019	0,882189
HZ8KVF	P1682568	HVB Turbo Bull Open End	USD 16,719446	USD 16,719446		1,02019	
HZ8KVG	P1682569	HVB Turbo Bull Open End	USD 17,245318	USD 17,245318		1,02019	
HZ3K19	P1790784	HVB Discount Zertifikat			USD 21,564602	1,02019	
HR1HBW	P1852418	HVB Discount Zertifikat			USD 23,525021	1,02019	
HR10MJ	P1855511	HVB Put Optionsschein	USD 22,054707			1,02019	
HR19VE	P1866107	HVB Call Optionsschein	USD 29,406276			1,02019	
HR2ALE	P1895329	HVB Discount Call Optionsschein	USD 23,525021		USD 25,485438	1,02019	
HR2ALF	P1895330	HVB Discount Call Optionsschein	USD 25,485438		USD 27,445857	1,02019	
HR2ALG	P1895331	HVB Discount Call Optionsschein	USD 27,445857		USD 29,406276	1,02019	
HR2ALH	P1895332	HVB Discount Put Optionsschein	USD 26,465648		USD 24,505229	1,02019	
HR2EZ6	P1900398	HVB Discount Call Optionsschein	USD 29,406276		USD 31,366694	1,02019	
HR2EZ7	P1900399	HVB Discount Put Optionsschein	USD 31,366694		USD 29,406276	1,02019	
HR2FBZ	P1900833	HVB Put Optionsschein	USD 24,505229			1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR2SWH	P1913653	HVB Call Optionsschein	USD 25,240387			1,02019	
HR2UQ4	P1915142	HVB Discount Call Optionsschein	USD 21,564602		USD 23,525021	1,02019	
HR37XU	P1931051	HVB Discount Zertifikat			USD 25,485438	1,02019	
HR37XV	P1931052	HVB Discount Zertifikat			USD 27,445857	1,02019	
HR3C39	P1935862	HVB Mini Future Bear	USD 27,47494	USD 24,530663		1,02019	2,940627
HR3C3A	P1935863	HVB Mini Future Bear	USD 27,569069	USD 24,629938		1,02019	2,940627
HR3C3B	P1935864	HVB Mini Future Bear	USD 27,66318	USD 24,729212		1,02019	2,940627
HR3C3C	P1935865	HVB Mini Future Bear	USD 27,757296	USD 24,828486		1,02019	2,940627
HR3C3D	P1935866	HVB Mini Future Bear	USD 27,851405	USD 24,92776		1,02019	2,940627
HR3C3E	P1935867	HVB Mini Future Bear	USD 27,945516	USD 25,027035		1,02019	2,940627
HR3C3F	P1935868	HVB Mini Future Bear	USD 28,039612	USD 25,126309		1,02019	2,940627
HR3C3G	P1935869	HVB Mini Future Bear	USD 28,133721	USD 25,225583		1,02019	2,940627
HR3C3H	P1935870	HVB Mini Future Bear	USD 28,227809	USD 25,324857		1,02019	2,940627
HR3C3J	P1935871	HVB Mini Future Bear	USD 28,321961	USD 25,424132		1,02019	2,940627
HR3C3K	P1935872	HVB Mini Future Bear	USD 28,416091	USD 25,523406		1,02019	2,940627
HR3C3L	P1935873	HVB Mini Future Bear	USD 28,510181	USD 25,62268		1,02019	2,940627
HR3C3M	P1935874	HVB Mini Future Bear	USD 28,604281	USD 25,721954		1,02019	2,940627
HR3C3N	P1935875	HVB Mini Future Bear	USD 28,69841	USD 25,821229		1,02019	2,940627
HR3C3P	P1935876	HVB Mini Future Bear	USD 28,792502	USD 25,920503		1,02019	2,940627
HR3C3Q	P1935877	HVB Mini Future Bear	USD 28,886655	USD 26,019777		1,02019	2,940627
HR3C3R	P1935878	HVB Mini Future Bear	USD 28,980736	USD 26,119051		1,02019	2,940627
HR3C3S	P1935879	HVB Mini Future Bear	USD 29,074871	USD 26,218325		1,02019	2,940627
HR3C3T	P1935880	HVB Mini Future Bear	USD 29,168971	USD 26,218325		1,02019	2,940627
HR3C3U	P1935881	HVB Mini Future Bear	USD 29,263101	USD 26,3176		1,02019	2,940627
HR3DAG	P1937267	HVB Turbo Bear Open End	USD 25,310356	USD 25,310356		1,02019	
HR3DAH	P1937268	HVB Turbo Bear Open End	USD 25,780882	USD 25,780882		1,02019	
HR3DAJ	P1937269	HVB Turbo Bear Open End	USD 26,722	USD 26,722		1,02019	
HR3GNS	P1941123	HVB Mini Future Bear	USD 27,113144	USD 24,232841		1,02019	2,940627
HR3GNT	P1941124	HVB Mini Future Bear	USD 27,207308	USD 24,332115		1,02019	2,940627
HR3GNU	P1941125	HVB Mini Future Bear	USD 27,301437	USD 24,431389		1,02019	2,940627
HR3GPN	P1941238	HVB Turbo Bear Open End	USD 24,28824	USD 24,28824		1,02019	
HR3GPP	P1941239	HVB Turbo Bear Open End	USD 24,382426	USD 24,382426		1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR3GPQ	P1941240	HVB Turbo Bear Open End	USD 24,476582	USD 24,476582		1,02019	
HR3GPR	P1941241	HVB Turbo Bear Open End	USD 24,570737	USD 24,570737		1,02019	
HR3GPS	P1941242	HVB Turbo Bear Open End	USD 24,664907	USD 24,664907		1,02019	
HR3GPT	P1941243	HVB Turbo Bear Open End	USD 24,759033	USD 24,759033		1,02019	
HR3GPU	P1941244	HVB Turbo Bear Open End	USD 24,853231	USD 24,853231		1,02019	
HR3GPV	P1941245	HVB Turbo Bear Open End	USD 24,947359	USD 24,947359		1,02019	
HR3GPW	P1941246	HVB Turbo Bear Open End	USD 25,041565	USD 25,041565		1,02019	
HR3GPX	P1941247	HVB Turbo Bear Open End	USD 25,135686	USD 25,135686		1,02019	
HR3GPY	P1941248	HVB Turbo Bear Open End	USD 25,418213	USD 25,418213		1,02019	
HR3GPZ	P1941249	HVB Turbo Bear Open End	USD 25,512363	USD 25,512363		1,02019	
HR3GQ0	P1941250	HVB Turbo Bear Open End	USD 25,606533	USD 25,606533		1,02019	
HR3GQ1	P1941251	HVB Turbo Bear Open End	USD 25,889016	USD 25,889016		1,02019	
HR3GQ2	P1941252	HVB Turbo Bear Open End	USD 25,983189	USD 25,983189		1,02019	
HR3GQ3	P1941253	HVB Turbo Bear Open End	USD 26,077334	USD 26,077334		1,02019	
HR3GQ4	P1941254	HVB Turbo Bear Open End	USD 26,171521	USD 26,171521		1,02019	
HR3GQ5	P1941255	HVB Turbo Bear Open End	USD 26,26568	USD 26,26568		1,02019	
HR3GQ6	P1941256	HVB Turbo Bear Open End	USD 26,359883	USD 26,359883		1,02019	
HR3GQ7	P1941257	HVB Turbo Bear Open End	USD 26,453987	USD 26,453987		1,02019	
HR3GQ8	P1941258	HVB Turbo Bear Open End	USD 26,548159	USD 26,548159		1,02019	
HR3GQ9	P1941259	HVB Turbo Bear Open End	USD 26,924823	USD 26,924823		1,02019	
HR3GQA	P1941260	HVB Turbo Bear Open End	USD 27,113144	USD 27,113144		1,02019	
HR3J7Z	P1942866	HVB Mini Future Bear	USD 26,833562	USD 23,935018		1,02019	2,940627
HR3J80	P1942867	HVB Mini Future Bear	USD 26,927729	USD 24,034292		1,02019	2,940627
HR3J81	P1942868	HVB Mini Future Bear	USD 27,021924	USD 24,133567		1,02019	2,940627
HR3P8K	P1948816	HVB Turbo Bull Open End	USD 17,070603	USD 17,070603		1,02019	
HR3P8L	P1948817	HVB Turbo Bull Open End	USD 17,479252	USD 17,479252		1,02019	
HR3UBC	P1954606	HVB Mini Future Bull	USD 15,503152	USD 17,445958		1,02019	1,960419
HR3XZA	P1958933	HVB Put Optionsschein	USD 19,604184			1,02019	
HR42LN	P1964317	HVB Discount Call Optionsschein	USD 19,604184		USD 21,564602	1,02019	
HR4JDP	P1981608	HVB Mini Future Bear	USD 25,924692	USD 24,034292		1,02019	1,960419
HR4R31	P1988794	HVB Discount Zertifikat			USD 19,604184	1,02019	
HR4R32	P1988795	HVB Discount Zertifikat			USD 20,584393	1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR4R33	P1988796	HVB Discount Zertifikat			USD 22,544811	1,02019	
HR5JH3	P2020545	HVB Call Optionsschein	USD 26,465648			1,02019	
HR5JH4	P2020546	HVB Call Optionsschein	USD 27,445857			1,02019	
HR5JH5	P2020547	HVB Call Optionsschein	USD 31,366694			1,02019	
HR5JGY	P2020540	HVB Call Optionsschein	USD 20,584393			1,02019	
HR5JGZ	P2020541	HVB Call Optionsschein	USD 21,564602			1,02019	
HR5JH0	P2020542	HVB Call Optionsschein	USD 23,525021			1,02019	
HR5JH1	P2020543	HVB Call Optionsschein	USD 21,564602			1,02019	
HR5JH2	P2020544	HVB Call Optionsschein	USD 23,525021			1,02019	
HR5LZU	P2022855	HVB Turbo Bull Open End	USD 16,526819	USD 16,526819		1,02019	
HR5PTD	P2026561	HVB Turbo Bull Open End	USD 16,373163	USD 16,373163		1,02019	
HR5R1R	P2027836	HVB Discount Call Optionsschein	USD 17,643766		USD 19,604184	1,02019	
HR5R1S	P2027837	HVB Discount Put Optionsschein	USD 21,564602		USD 19,604184	1,02019	
HR5R5K	P2028266	HVB Call Optionsschein	USD 18,869027			1,02019	
HR5R5L	P2028267	HVB Call Optionsschein	USD 19,604184			1,02019	
HR5R5M	P2028268	HVB Call Optionsschein	USD 19,604184			1,02019	
HR5TXD	P2031151	HVB Turbo Bull Open End	USD 15,247662	USD 15,247662		1,02019	
HR5TXE	P2031152	HVB Turbo Bull Open End	USD 17,371016	USD 17,371016		1,02019	
HR5V48	P2032654	HVB Call Optionsschein	USD 18,623976			1,02019	
HR5V49	P2032655	HVB Put Optionsschein	USD 15,683347			1,02019	
HR5V4A	P2032656	HVB Call Optionsschein	USD 24,505229			1,02019	
HR5V4B	P2032657	HVB Call Optionsschein	USD 24,995334			1,02019	
HR5V4C	P2032658	HVB Call Optionsschein	USD 29,406276			1,02019	
HR5V4D	P2032659	HVB Put Optionsschein	USD 15,683347			1,02019	
HR5VLJ	P2033101	HVB Turbo Bull Open End	USD 17,041933	USD 17,041933		1,02019	
HR5WM6	P2034212	HVB Mini Future Bull	USD 15,21687	USD 17,148135		1,02019	1,960419
HR5WQJ	P2034406	HVB Turbo Bull Open End	USD 15,115782	USD 15,115782		1,02019	
HR5WQK	P2034407	HVB Turbo Bull Open End	USD 16,934999	USD 16,934999		1,02019	
HR5YGG	P2036463	HVB Turbo Bull Open End	USD 14,406683	USD 14,406683		1,02019	
HR5YGH	P2036464	HVB Turbo Bull Open End	USD 14,608795	USD 14,608795		1,02019	
HR5YGJ	P2036465	HVB Turbo Bull Open End	USD 16,831959	USD 16,831959		1,02019	
HR5ZZ7	P2038233	HVB Turbo Bull Open End	USD 14,202974	USD 14,202974		1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR622A	P2040700	HVB Call Optionsschein	USD 17,398713			1,02019	
HR622B	P2040701	HVB Call Optionsschein	USD 17,643766			1,02019	
HR622C	P2040702	HVB Put Optionsschein	USD 14,703138			1,02019	
HR622D	P2040703	HVB Call Optionsschein	USD 17,643766			1,02019	
HR622E	P2040704	HVB Call Optionsschein	USD 22,544811			1,02019	
HR622F	P2040705	HVB Call Optionsschein	USD 23,034916			1,02019	
HR622G	P2040706	HVB Call Optionsschein	USD 23,770073			1,02019	
HR69Y2	P2049847	HVB Call Optionsschein	USD 25,240387			1,02019	
HR69Y3	P2049848	HVB Call Optionsschein	USD 25,485438			1,02019	
HR69Y4	P2049849	HVB Call Optionsschein	USD 25,975543			1,02019	
HR69Y5	P2049850	HVB Put Optionsschein	USD 17,643766			1,02019	
HR6D7Y	P2053674	HVB Call Optionsschein	USD 20,094289			1,02019	
HR6D7Z	P2053675	HVB Call Optionsschein	USD 25,730491			1,02019	
HR6J3A	P2059199	HVB Call Optionsschein	USD 20,584393			1,02019	
HR6J3B	P2059200	HVB Call Optionsschein	USD 24,260178			1,02019	
HR6J3C	P2059201	HVB Call Optionsschein	USD 24,750282			1,02019	
HR6JDC	P2059520	HVB Mini Future Bull	USD 15,374672	USD 17,297046		1,02019	1,960419
HR6KLD	P2060881	HVB Turbo Bull Open End	USD 15,873101	USD 15,873101		1,02019	
HR6LKV	P2062178	HVB Turbo Bull Open End	USD 15,669779	USD 15,669779		1,02019	
HR6PU9	P2065939	HVB Call Optionsschein	USD 19,604184			1,02019	
HR6PUA	P2065940	HVB Call Optionsschein	USD 22,544811			1,02019	
HR6PUB	P2065941	HVB Call Optionsschein	USD 23,034916			1,02019	
HR6PUC	P2065942	HVB Call Optionsschein	USD 23,525021			1,02019	
HR6PUD	P2065943	HVB Call Optionsschein	USD 23,770073			1,02019	
HR6PUE	P2065944	HVB Call Optionsschein	USD 24,015125			1,02019	
HR6PUF	P2065945	HVB Call Optionsschein	USD 24,260178			1,02019	
HR6PUG	P2065946	HVB Call Optionsschein	USD 24,505229			1,02019	
HR6PUH	P2065947	HVB Call Optionsschein	USD 24,701272			1,02019	
HR6PUJ	P2065948	HVB Call Optionsschein	USD 24,897313			1,02019	
HR6PUK	P2065949	HVB Call Optionsschein	USD 25,240387			1,02019	
HR6PUL	P2065950	HVB Call Optionsschein	USD 25,485438			1,02019	
HR6PUM	P2065951	HVB Call Optionsschein	USD 28,426067			1,02019	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR6W6Q	P2073357	HVB Put Optionsschein	USD 16,663557			1,02019	
HR6W6R	P2073358	HVB Call Optionsschein	USD 25,730491			1,02019	
HR6W6S	P2073359	HVB Call Optionsschein	USD 25,975543			1,02019	
HR6W6T	P2073360	HVB Call Optionsschein	USD 26,465648			1,02019	
HR6W6U	P2073361	HVB Call Optionsschein	USD 27,445857			1,02019	
HR6W6V	P2073362	HVB Call Optionsschein	USD 30,386484			1,02019	
HR6W6W	P2073363	HVB Put Optionsschein	USD 19,604184			1,02019	
HR70JU	P2078420	HVB Put Optionsschein	USD 17,643766			1,02019	
HR70JV	P2078421	HVB Call Optionsschein	USD 26,220596			1,02019	
HR70JW	P2078422	HVB Call Optionsschein	USD 26,710701			1,02019	
HR70JX	P2078423	HVB Call Optionsschein	USD 26,955753			1,02019	
HR70JY	P2078424	HVB Call Optionsschein	USD 27,69091			1,02019	
HR70JZ	P2078425	HVB Call Optionsschein	USD 27,935962			1,02019	
HR70K0	P2078426	HVB Call Optionsschein	USD 29,406276			1,02019	
HR70K1	P2078427	HVB Call Optionsschein	USD 33,817217			1,02019	
HR75LH	P2083371	HVB Call Optionsschein	USD 31,856799			1,02019	
HR75LJ	P2083372	HVB Put Optionsschein	USD 18,133871			1,02019	
HR77TD	P2086254	HVB Put Optionsschein	USD 18,623976			1,02019	
HR78ZL	P2087634	HVB Call Optionsschein	USD 21,564602			1,02019	
HR7A06	P2088560	HVB Call Optionsschein	USD 27,200805			1,02019	
HR7A07	P2088561	HVB Put Optionsschein	USD 22,054707			1,02019	
HR7C8G	P2091031	HVB Turbo Bear Open End	USD 27,799994	USD 27,799994		1,02019	
HR7EY4	P2094126	HVB Call Optionsschein	USD 28,426067			1,02019	
HR7EY5	P2094127	HVB Put Optionsschein	USD 20,094289			1,02019	
HR7TKD	P2108756	HVB Mini Future Bear	USD 25,29736	USD 23,835744		1,014359	1,478767
HR7TKE	P2108757	HVB Mini Future Bear	USD 25,394011	USD 23,935018		1,014359	1,478767
HR7TKF	P2108758	HVB Mini Future Bear	USD 25,490655	USD 24,034292		1,014359	1,478767
HR7TKG	P2108759	HVB Mini Future Bear	USD 25,58729	USD 24,133567		1,014359	1,478767
HR7TKH	P2108760	HVB Mini Future Bear	USD 25,683963	USD 24,232841		1,014359	1,478767
HR7TKJ	P2108761	HVB Mini Future Bear	USD 25,780586	USD 24,332115		1,014359	1,478767
HR7TKK	P2108762	HVB Mini Future Bear	USD 25,877237	USD 24,431389		1,014359	1,478767
HR7TKL	P2108763	HVB Mini Future Bear	USD 25,973872	USD 24,530663		1,014359	1,478767

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR7TKM	P2108764	HVB Mini Future Bear	USD 26,070551	USD 24,629938		1,014359	1,478767
HR7TKN	P2108765	HVB Mini Future Bear	USD 26,360482	USD 24,92776		1,014359	1,478767
HR7TKP	P2108766	HVB Mini Future Bear	USD 26,457099	USD 25,027035		1,014359	1,478767
HR7TKQ	P2108767	HVB Mini Future Bear	USD 26,553776	USD 25,126309		1,014359	1,478767
HR7TKR	P2108768	HVB Mini Future Bear	USD 26,650392	USD 25,225583		1,014359	1,478767
HR7TKS	P2108769	HVB Mini Future Bear	USD 26,747046	USD 25,324857		1,014359	1,478767
HR7TKT	P2108770	HVB Mini Future Bear	USD 26,843694	USD 25,424132		1,014359	1,478767
HR7TKU	P2108771	HVB Mini Future Bear	USD 26,940345	USD 25,523406		1,014359	1,478767
HR7TQ3	P2108778	HVB Turbo Bear Open End	USD 28,921576	USD 28,921576		1,014359	
HR7UDJ	P2109541	HVB Mini Future Bear	USD 24,822183	USD 23,339373		1,014359	1,478767
HR7UDK	P2109542	HVB Mini Future Bear	USD 24,918854	USD 23,438647		1,014359	1,478767
HR7UDL	P2109543	HVB Mini Future Bear	USD 25,015537	USD 23,537921		1,014359	1,478767
HR7UDM	P2109544	HVB Mini Future Bear	USD 25,112207	USD 23,637195		1,014359	1,478767
HR7UDN	P2109545	HVB Mini Future Bear	USD 25,208881	USD 23,73647		1,014359	1,478767
HR7UDP	P2109546	HVB Mini Future Bear	USD 26,175635	USD 24,729212		1,014359	1,478767
HR7UDQ	P2109547	HVB Mini Future Bear	USD 26,27233	USD 24,828486		1,014359	1,478767
HR7WRL	P2112418	HVB Mini Future Bear	USD 24,16383	USD 22,743727		1,014359	1,478767
HR7WRM	P2112419	HVB Mini Future Bear	USD 24,260575	USD 22,843001		1,014359	1,478767
HR7WRN	P2112420	HVB Mini Future Bear	USD 24,357332	USD 22,942276		1,014359	1,478767
HR7WRP	P2112421	HVB Mini Future Bear	USD 24,454072	USD 23,04155		1,014359	1,478767
HR7WRQ	P2112422	HVB Mini Future Bear	USD 24,550814	USD 23,140824		1,014359	1,478767
HR7WRR	P2112423	HVB Mini Future Bear	USD 24,647579	USD 23,240098		1,014359	1,478767
HR7ZHD	P2114791	HVB Turbo Bear Open End	USD 23,883984	USD 23,883984		1,014359	
HR818A	P2117623	HVB Mini Future Bear	USD 23,894393	USD 22,445905		1,014359	1,478767
HR818B	P2117624	HVB Mini Future Bear	USD 23,991226	USD 22,545179		1,014359	1,478767
HR82KX	P2119158	HVB Mini Future Bear	USD 23,70589	USD 22,247356		1,014359	1,478767
HR82KY	P2119159	HVB Mini Future Bear	USD 23,802719	USD 22,34663		1,014359	1,478767
HR83G6	P2120839	HVB Call Optionsschein	USD 22,181509			1,014359	
HR83G7	P2120840	HVB Call Optionsschein	USD 22,674432			1,014359	
HR83G8	P2120841	HVB Call Optionsschein	USD 23,167354			1,014359	
HR83G9	P2120842	HVB Call Optionsschein	USD 24,153199			1,014359	
HR83W0	P2120061	HVB Mini Future Bear	USD 22,933569	USD 21,453162		1,014359	1,478767

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR83W1	P2120062	HVB Mini Future Bear	USD 23,030398	USD 21,552436		1,014359	1,478767
HR83W2	P2120063	HVB Mini Future Bear	USD 23,127284	USD 21,651711		1,014359	1,478767
HR83W3	P2120064	HVB Mini Future Bear	USD 23,22414	USD 21,750985		1,014359	1,478767
HR83W4	P2120065	HVB Mini Future Bear	USD 23,321	USD 21,850259		1,014359	1,478767
HR83W5	P2120066	HVB Mini Future Bear	USD 23,417853	USD 21,949533		1,014359	1,478767
HR83W6	P2120067	HVB Mini Future Bear	USD 23,51475	USD 22,048808		1,014359	1,478767
HR83W7	P2120068	HVB Mini Future Bear	USD 23,611595	USD 22,148082		1,014359	1,478767
HR83YG	P2120102	HVB Turbo Bear Open End	USD 22,933569	USD 22,933569		1,014359	
HR87N6	P2124763	HVB Call Optionsschein	USD 20,949203			1,014359	
HR87N7	P2124764	HVB Call Optionsschein	USD 21,195665			1,014359	
HR8PZ7	P2143801	HVB Discount Zertifikat			USD 17,745208	1,014359	
HR8PZ8	P2143804	HVB Discount Zertifikat			USD 19,716898	1,014359	
HR8PZ9	P2143806	HVB Discount Zertifikat			USD 16,759363	1,014359	
HR8PZA	P2143809	HVB Discount Zertifikat			USD 18,731053	1,014359	
HR8PZB	P2143811	HVB Discount Zertifikat			USD 20,702742	1,014359	
HR8PZC	P2143813	HVB Discount Zertifikat			USD 16,759363	1,014359	
HR8PZD	P2143816	HVB Discount Zertifikat			USD 18,731053	1,014359	
HR8PZE	P2143818	HVB Discount Zertifikat			USD 20,702742	1,014359	
HR8PZF	P2143821	HVB Discount Zertifikat			USD 16,759363	1,014359	
HR8PZG	P2143823	HVB Discount Zertifikat			USD 18,731053	1,014359	
HR8PZH	P2143826	HVB Discount Zertifikat			USD 20,702742	1,014359	
HR8UG8	P2149222	HVB Call Optionsschein	USD 21,688587			1,014359	
HR8UG9	P2149223	HVB Call Optionsschein	USD 24,646122			1,014359	
HR8UGA	P2149224	HVB Call Optionsschein	USD 27,603657			1,014359	
HR8UGB	P2149225	HVB Put Optionsschein	USD 21,688587			1,014359	
HR8ZU0	P2155421	HVB Call Optionsschein	USD 25,631967			1,014359	
HR904X	P2156092	HVB Discount Call Optionsschein	USD 17,745208		USD 20,702742	1,014359	
HR904Y	P2156093	HVB Discount Call Optionsschein	USD 19,716898		USD 22,674432	1,014359	
HR904Z	P2156094	HVB Discount Put Optionsschein	USD 22,674432		USD 19,716898	1,014359	
HR9050	P2156095	HVB Discount Call Optionsschein	USD 17,745208		USD 20,702742	1,014359	
HR9051	P2156096	HVB Discount Call Optionsschein	USD 19,716898		USD 22,674432	1,014359	
HR9052	P2156097	HVB Discount Put Optionsschein	USD 22,674432		USD 19,716898	1,014359	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR90SK	P2156346	HVB Turbo Bear Open End	USD 22,065362	USD 22,065362		1,014359	
HR93GG	P2159689	HVB Discount Call Optionsschein	USD 21,688587		USD 24,646122	1,014359	
HR93GH	P2159690	HVB Discount Call Optionsschein	USD 21,688587		USD 24,646122	1,014359	
HR94NK	P2161054	HVB Mini Future Bear	USD 22,381577	USD 20,956791		1,014359	1,478767
HR94NL	P2161055	HVB Mini Future Bear	USD 22,479006	USD 21,056065		1,014359	1,478767
HR94NM	P2161056	HVB Mini Future Bear	USD 22,576405	USD 21,155339		1,014359	1,478767
HR94NN	P2161057	HVB Mini Future Bear	USD 22,673801	USD 21,254614		1,014359	1,478767
HR94NP	P2161058	HVB Mini Future Bear	USD 22,771214	USD 21,353888		1,014359	1,478767
HR95R7	P2162166	HVB Turbo Bear Open End	USD 23,455604	USD 23,455604		1,014359	
HR97GG	P2164269	HVB Call Optionsschein	USD 19,716898			1,014359	
HR9MP0	P2180142	HVB Call Optionsschein	USD 18,862105			1,007311	
HR9MP1	P2180143	HVB Call Optionsschein	USD 18,862105			1,007311	
HR9MP2	P2180144	HVB Put Optionsschein	USD 23,825816			1,007311	
HR9N5J	P2181003	HVB Turbo Bull Open End	USD 15,461809	USD 15,461809		1,007311	
HR9N5P	P2181008	HVB Turbo Bear Open End	USD 22,629594	USD 22,629594		1,007311	
HR9NVD	P2181788	HVB Turbo Bear Open End	USD 23,276385	USD 23,276385		1,007311	
HR9RUH	P2185254	HVB Turbo Bull Open End	USD 15,050707	USD 15,050707		1,007311	
HR9RUJ	P2185255	HVB Turbo Bull Open End	USD 16,052481	USD 16,052481		1,007311	
HR9RUK	P2185256	HVB Turbo Bull Open End	USD 16,102555	USD 16,102555		1,007311	
HR9RUL	P2185257	HVB Turbo Bull Open End	USD 16,25283	USD 16,25283		1,007311	
HR9RUM	P2185258	HVB Turbo Bull Open End	USD 16,302922	USD 16,302922		1,007311	
HR9RUN	P2185259	HVB Turbo Bull Open End	USD 16,453192	USD 16,453192		1,007311	
HR9RUP	P2185260	HVB Turbo Bull Open End	USD 16,603454	USD 16,603454		1,007311	
HR9RUQ	P2185261	HVB Turbo Bull Open End	USD 16,653525	USD 16,653525		1,007311	
HR9RUR	P2185262	HVB Turbo Bull Open End	USD 17,154416	USD 17,154416		1,007311	
HR9RZY	P2185412	HVB Call Optionsschein	USD 18,365733			1,007311	
HR9RZZ	P2185413	HVB Call Optionsschein	USD 17,869362			1,007311	
HR9SLE	P2186185	HVB Turbo Bear Open End	USD 21,022709	USD 21,022709		1,007311	
HR9TKH	P2186970	HVB Turbo Bull Open End	USD 14,843705	USD 14,843705		1,007311	
HR9TKJ	P2186971	HVB Turbo Bull Open End	USD 17,296929	USD 17,296929		1,007311	
HR9TKK	P2186972	HVB Turbo Bear Open End	USD 21,620251	USD 21,620251		1,007311	
HR9TKL	P2186973	HVB Turbo Bear Open End	USD 22,358669	USD 22,358669		1,007311	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HR9U2H	P2187769	HVB Turbo Bear Open End	USD 21,376402	USD 21,376402		1,007311	
HR9VHR	P2189424	HVB Put Optionsschein	USD 17,869362			1,007311	
HR9VUC	P2189791	HVB Turbo Bull Open End	USD 14,786991	USD 14,786991		1,007311	
HR9WD8	P2190402	HVB Turbo Bull Open End	USD 14,982101	USD 14,982101		1,007311	
HR9Y2H	P2192125	HVB Turbo Bull Open End	USD 13,779923	USD 13,779923		1,007311	
HR9Y2J	P2192126	HVB Turbo Bull Open End	USD 13,980008	USD 13,980008		1,007311	
HR9Y2K	P2192127	HVB Turbo Bull Open End	USD 15,930849	USD 15,930849		1,007311	
HR9ZZ3	P2194333	HVB Turbo Bull Open End	USD 15,727219	USD 15,727219		1,007311	
HB00P4	P2194935	HVB Call Optionsschein	USD 17,372991			1,007311	
HB00P5	P2194936	HVB Call Optionsschein	USD 16,87662			1,007311	
HB01HJ	P2196110	HVB Turbo Bull Open End	USD 14,67536	USD 14,67536		1,007311	
HB02K2	P2197053	HVB Turbo Bull Open End	USD 13,720638	USD 13,720638		1,007311	
HB04NM	P2199861	HVB Turbo Bull Open End	USD 13,367736	USD 13,367736		1,007311	
HB04NN	P2199862	HVB Turbo Bull Open End	USD 13,417691	USD 13,417691		1,007311	
HB04NP	P2199863	HVB Turbo Bull Open End	USD 13,517672	USD 13,517672		1,007311	
HB04NQ	P2199864	HVB Turbo Bull Open End	USD 13,667572	USD 13,667572		1,007311	
HB04NR	P2199865	HVB Turbo Bull Open End	USD 14,467209	USD 14,467209		1,007311	
HB04NS	P2199866	HVB Turbo Bull Open End	USD 15,516709	USD 15,516709		1,007311	
HB04NT	P2199867	HVB Turbo Bull Open End	USD 15,616669	USD 15,616669		1,007311	
HB06SF	P2201868	HVB Mini Future Bull	USD 16,014678	USD 17,495595		1,007311	1,489114
HB07AV	P2202456	HVB Call Optionsschein	USD 16,380249			1,007311	
HB07AW	P2202457	HVB Call Optionsschein	USD 15,883878			1,007311	
HB07AX	P2202458	HVB Put Optionsschein	USD 19,854847			1,007311	
HB07X9	P2203092	HVB Turbo Bull Open End	USD 15,413308	USD 15,413308		1,007311	
HB0BPP	P2207378	HVB Call Optionsschein	USD 17,124806			1,007311	
HB0BTA	P2207516	HVB Discount Call Optionsschein	USD 15,883878		USD 18,862105	1,007311	
HB0ECS	P2208466	HVB Discount Call Optionsschein	USD 17,869362		USD 20,847589	1,007311	
HB0F63	P2209603	HVB Turbo Bull Open End	USD 14,248124	USD 14,248124		1,007311	
HB0F64	P2209604	HVB Turbo Bull Open End	USD 16,144697	USD 16,144697		1,007311	
HB0F65	P2209605	HVB Turbo Bull Open End	USD 17,542159	USD 17,542159		1,007311	
HB0F66	P2209606	HVB Turbo Bull Open End	USD 17,891519	USD 17,891519		1,007311	
HB0GAT	P2211066	HVB Discount Zertifikat			USD 14,891135	1,007311	

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB0GAU	P2211067	HVB Discount Zertifikat			USD 14,891135	1,007311	
HB0GAV	P2211068	HVB Discount Zertifikat			USD 13,898393	1,007311	
HB0GAW	P2211069	HVB Discount Zertifikat			USD 14,891135	1,007311	
HB0H8Y	P2211932	HVB Turbo Bull Open End	USD 14,346333	USD 14,346333		1,007311	
HB0H8Z	P2211933	HVB Turbo Bull Open End	USD 17,640002	USD 17,640002		1,007311	
HB0KX0	P2214525	HVB Turbo Bull Open End	USD 15,1913	USD 15,1913		1,007311	
HB0KX1	P2214526	HVB Turbo Bull Open End	USD 17,735835	USD 17,735835		1,007311	
HB0LVB	P2215997	HVB Discount Call Optionsschein	USD 17,869362		USD 20,847589	1,007311	
HB0PF4	P2218398	HVB Turbo Bull Open End	USD 17,821646	USD 17,821646		1,007311	
HB0PF5	P2218399	HVB Turbo Bull Open End	USD 17,971189	USD 17,971189		1,007311	
HB0QRW	P2220102	HVB Call Optionsschein	USD 17,869362			1,007311	
HB0SPZ	P2221651	HVB Turbo Bull Open End	USD 17,413042	USD 17,413042		1,007311	
HB0XTR	P2226773	HVB Mini Future Bull	USD 16,94929	USD 17,991966		1,007311	1,094002
HB0YHU	P2227556	HVB Mini Future Bull	USD 16,549134	USD 17,594869		1,007311	1,094002
HB0YHV	P2227557	HVB Mini Future Bull	USD 16,748254	USD 17,793418		1,007311	1,094002
HB0YQJ	P2227680	HVB Turbo Bull Open End	USD 15,306582	USD 15,306582		1,007311	
HB1265	P2230957	HVB Mini Future Bull	USD 17,333973	USD 18,389063		1,007311	1,094002
HB14LZ	P2233605	HVB Discount Call Optionsschein	USD 19,854847		USD 22,833074	1,007311	
HB14M0	P2233606	HVB Discount Put Optionsschein	USD 22,833074		USD 19,854847	1,007311	
HB14M1	P2233607	HVB Discount Call Optionsschein	USD 19,854847		USD 22,833074	1,007311	
HB14M2	P2233608	HVB Discount Put Optionsschein	USD 22,833074		USD 19,854847	1,007311	
HB16JF	P2235447	HVB Mini Future Bull	USD 15,63046	USD 16,703386		1,007311	1,094002
HB16JG	P2235448	HVB Mini Future Bull	USD 15,829279	USD 16,901935		1,007311	1,094002
HB16JH	P2235449	HVB Mini Future Bull	USD 15,928686	USD 17,001209		1,007311	1,094002
HB16JJ	P2235450	HVB Mini Future Bull	USD 16,127499	USD 17,199758		1,007311	1,094002
HB16JK	P2235451	HVB Mini Future Bull	USD 16,226912	USD 17,299032		1,007311	1,094002
HB16JL	P2235452	HVB Mini Future Bull	USD 16,425724	USD 17,49758		1,007311	1,094002
HB16JM	P2235453	HVB Mini Future Bull	USD 16,624537	USD 17,696129		1,007311	1,094002
HB16JN	P2235454	HVB Mini Future Bull	USD 16,823355	USD 17,894677		1,007311	1,094002
HB16JP	P2235455	HVB Mini Future Bull	USD 17,022168	USD 18,093226		1,007311	1,094002
HB16JQ	P2235456	HVB Mini Future Bull	USD 17,121575	USD 18,1925		1,007311	1,094002
HB16JR	P2235457	HVB Mini Future Bull	USD 17,220988	USD 18,291774		1,007311	1,094002

WKN	Seriennummer	Produkt	Basispreis neu	Barrier Level neu	Cap Level neu	Bezugsverhältnis neu	Stop Loss-Spread neu *)
HB16JS	P2235458	HVB Mini Future Bull	USD 17,419801	USD 18,490323		1,007311	1,094002
HB16JT	P2235459	HVB Mini Future Bull	USD 17,519206	USD 18,589597		1,007311	1,094002
HB16JU	P2235460	HVB Mini Future Bull	USD 17,618613	USD 18,688871		1,007311	1,094002
HB16JV	P2235461	HVB Mini Future Bull	USD 17,718027	USD 18,788145		1,007311	1,094002
HB16JW	P2235462	HVB Mini Future Bull	USD 17,817432	USD 18,88742		1,007311	1,094002
HB183V	P2237509	HVB Put Optionsschein	USD 19,854847			1,007311	
HB183W	P2237510	HVB Call Optionsschein	USD 19,854847			1,007311	
HB1BKR	P2240764	HVB Discount Call Optionsschein	USD 16,87662		USD 18,862105	1,007311	
HB1BKS	P2240765	HVB Discount Call Optionsschein	USD 17,869362		USD 19,854847	1,007311	
HB1BKT	P2240766	HVB Discount Call Optionsschein	USD 18,862105		USD 20,847589	1,007311	
HB1BKU	P2240767	HVB Discount Call Optionsschein	USD 19,854847		USD 21,840332	1,007311	
HB1BKV	P2240768	HVB Discount Call Optionsschein	USD 16,87662		USD 18,862105	1,007311	
HB1BKW	P2240769	HVB Discount Call Optionsschein	USD 17,869362		USD 19,854847	1,007311	
HB1BKX	P2240770	HVB Discount Call Optionsschein	USD 18,862105		USD 20,847589	1,007311	
HB1BKY	P2240771	HVB Discount Call Optionsschein	USD 19,854847		USD 21,840332	1,007311	
HB1BKZ	P2240772	HVB Discount Put Optionsschein	USD 21,840332		USD 19,854847	1,007311	
HB1BL0	P2240773	HVB Discount Call Optionsschein	USD 16,87662		USD 18,862105	1,007311	
HB1BL1	P2240774	HVB Discount Call Optionsschein	USD 18,862105		USD 20,847589	1,007311	
HB1BL2	P2240775	HVB Discount Call Optionsschein	USD 16,87662		USD 18,862105	1,007311	
HB1BL3	P2240776	HVB Discount Call Optionsschein	USD 18,862105		USD 20,847589	1,007311	
HB1BL4	P2240777	HVB Discount Call Optionsschein	USD 16,87662		USD 18,862105	1,007311	
HB1BL5	P2240778	HVB Discount Call Optionsschein	USD 17,869362		USD 19,854847	1,007311	
HB1BL6	P2240779	HVB Discount Call Optionsschein	USD 18,862105		USD 20,847589	1,007311	
HB1BL7	P2240780	HVB Discount Call Optionsschein	USD 19,854847		USD 21,840332	1,007311	
HB1D03	P2242355	HVB Turbo Bull Open End	USD 18,049719	USD 18,049719		1,007311	
HB1D04	P2242356	HVB Turbo Bull Open End	USD 18,198698	USD 18,198698		1,007311	
HB1D05	P2242357	HVB Turbo Bull Open End	USD 18,347674	USD 18,347674		1,007311	
HB1D06	P2242358	HVB Turbo Bull Open End	USD 18,695291	USD 18,695291		1,007311	
HB1EPX	P2244374	HVB Turbo Bull Open End	USD 18,444921	USD 18,444921		1,007311	

*) 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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