

# UNICREDIT BANK GMBH

## Mitteilung gemäß den Wertpapierbedingungen

Der Euro Bund Future 6/2026 ist Basiswert der unten aufgeführten Wertpapiere (der „**Aktuelle Maßgebliche Futures-Kontrakt**“). Die Wertpapierbedingungen sehen eine regelmäßige Ersetzung des Aktuell Maßgeblichen Futures-Kontrakt durch einen Nachfolge Futures-Kontrakt (der „**Neue Maßgebliche Futures-Kontrakt**“) vor. Die UniCredit Bank GmbH (die „**Emittentin**“) teilt den Wertpapierinhabern der unten aufgeführten Wertpapiere gemäß § 6 der jeweiligen Allgemeinen Bedingungen mit, dass die Berechnungsstelle mit Wirkung zum 22. Mai 2026 (der „**Roll Over Termin**“) den Euro Bund Future 9/2026 nach billigem Ermessen (§315 BGB) als Neuen Maßgeblichen Futures-Kontrakt festgelegt hat und demzufolge auch den Basispreis und die Knock-out Barriere wie folgt neu festgelegt hat:

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HZ3UY4 | P1802225     | HVB Turbo Bear Open End | EUR 145,095212 | EUR 145,095212         |
| HZ3UY5 | P1802226     | HVB Turbo Bear Open End | EUR 145,514017 | EUR 145,514017         |
| HZ3UY6 | P1802227     | HVB Turbo Bear Open End | EUR 145,932951 | EUR 145,932951         |
| HZ3UY7 | P1802228     | HVB Turbo Bear Open End | EUR 146,351818 | EUR 146,351818         |
| HZ3UY8 | P1802229     | HVB Turbo Bear Open End | EUR 146,770569 | EUR 146,770569         |
| HZ3UY9 | P1802230     | HVB Turbo Bear Open End | EUR 147,189503 | EUR 147,189503         |
| HZ3UYA | P1802231     | HVB Turbo Bear Open End | EUR 147,608347 | EUR 147,608347         |
| HZ3UYB | P1802232     | HVB Turbo Bear Open End | EUR 148,027212 | EUR 148,027212         |
| HZ3UYC | P1802233     | HVB Turbo Bear Open End | EUR 148,446004 | EUR 148,446004         |
| HZ3UYD | P1802234     | HVB Turbo Bear Open End | EUR 148,864865 | EUR 148,864865         |
| HZ3UYE | P1802235     | HVB Turbo Bear Open End | EUR 149,283794 | EUR 149,283794         |
| HZ3UYF | P1802236     | HVB Turbo Bear Open End | EUR 150,540345 | EUR 150,540345         |
| HZ3UYG | P1802237     | HVB Turbo Bear Open End | EUR 150,959186 | EUR 150,959186         |
| HZ3UYH | P1802238     | HVB Turbo Bear Open End | EUR 151,378077 | EUR 151,378077         |
| HR0KX2 | P1828446     | HVB Turbo Bear Open End | EUR 152,2536   | EUR 152,2536           |
| HR0KX3 | P1828447     | HVB Turbo Bear Open End | EUR 152,673544 | EUR 152,673544         |
| HR1R3R | P1872967     | HVB Turbo Bear Open End | EUR 151,858998 | EUR 151,858998         |
| HR21XB | P1885249     | HVB Turbo Bear Open End | EUR 153,32338  | EUR 153,32338          |
| HR2DF4 | P1898633     | HVB Turbo Bear Open End | EUR 144,90344  | EUR 144,90344          |
| HR2DF5 | P1898634     | HVB Turbo Bear Open End | EUR 145,748492 | EUR 145,748492         |
| HR2DF6 | P1898635     | HVB Turbo Bear Open End | EUR 146,593722 | EUR 146,593722         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HR2DF7 | P1898636     | HVB Turbo Bear Open End | EUR 153,946343 | EUR 153,946343         |
| HR2GSJ | P1902549     | HVB Turbo Bear Open End | EUR 147,49025  | EUR 147,49025          |
| HR2GSK | P1902550     | HVB Turbo Bear Open End | EUR 154,422532 | EUR 154,422532         |
| HR2GSL | P1902551     | HVB Turbo Bear Open End | EUR 154,845219 | EUR 154,845219         |
| HR2KA6 | P1904825     | HVB Turbo Bear Open End | EUR 145,330149 | EUR 145,330149         |
| HR2KA7 | P1904826     | HVB Turbo Bear Open End | EUR 146,175877 | EUR 146,175877         |
| HR2KA8 | P1904827     | HVB Turbo Bear Open End | EUR 147,021434 | EUR 147,021434         |
| HR3P0Z | P1948745     | HVB Turbo Bear Open End | EUR 146,643787 | EUR 146,643787         |
| HR3P10 | P1948746     | HVB Turbo Bear Open End | EUR 153,342813 | EUR 153,342813         |
| HR3P11 | P1948747     | HVB Turbo Bear Open End | EUR 153,766887 | EUR 153,766887         |
| HR3P12 | P1948748     | HVB Turbo Bear Open End | EUR 154,190751 | EUR 154,190751         |
| HR3P13 | P1948749     | HVB Turbo Bear Open End | EUR 154,614759 | EUR 154,614759         |
| HR423M | P1963747     | HVB Turbo Bear Open End | EUR 147,857071 | EUR 147,857071         |
| HR423N | P1963748     | HVB Turbo Bear Open End | EUR 155,668223 | EUR 155,668223         |
| HR44KV | P1966624     | HVB Turbo Bear Open End | EUR 148,262149 | EUR 148,262149         |
| HR44KW | P1966625     | HVB Turbo Bear Open End | EUR 156,161353 | EUR 156,161353         |
| HR8RPE | P2146081     | HVB Turbo Bear Open End | EUR 148,66853  | EUR 148,66853          |
| HR8RPF | P2146082     | HVB Turbo Bear Open End | EUR 149,533356 | EUR 149,533356         |
| HR8RPG | P2146083     | HVB Turbo Bear Open End | EUR 149,706195 | EUR 149,706195         |
| HR8RPH | P2146084     | HVB Turbo Bear Open End | EUR 156,883697 | EUR 156,883697         |
| HR8RPJ | P2146085     | HVB Turbo Bear Open End | EUR 157,316121 | EUR 157,316121         |
| HR8Z8W | P2154756     | HVB Turbo Bear Open End | EUR 149,118793 | EUR 149,118793         |
| HR8Z8X | P2154757     | HVB Turbo Bear Open End | EUR 150,157213 | EUR 150,157213         |
| HR8Z8Y | P2154758     | HVB Turbo Bear Open End | EUR 150,330304 | EUR 150,330304         |
| HR8Z8Z | P2154759     | HVB Turbo Bear Open End | EUR 157,858746 | EUR 157,858746         |
| HR90FG | P2156143     | HVB Turbo Bear Open End | EUR 158,305053 | EUR 158,305053         |
| HR92DC | P2158409     | HVB Turbo Bear Open End | EUR 150,755484 | EUR 150,755484         |
| HR92DD | P2158410     | HVB Turbo Bear Open End | EUR 158,807016 | EUR 158,807016         |
| HR9EVY | P2172679     | HVB Turbo Bear Open End | EUR 144,905174 | EUR 144,905174         |
| HR9EVZ | P2172680     | HVB Turbo Bear Open End | EUR 145,07857  | EUR 145,07857          |
| HR9EW0 | P2172681     | HVB Turbo Bear Open End | EUR 145,252091 | EUR 145,252091         |
| HR9EW1 | P2172682     | HVB Turbo Bear Open End | EUR 145,425517 | EUR 145,425517         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HR9EW2 | P2172683     | HVB Turbo Bear Open End | EUR 145,599001 | EUR 145,599001         |
| HR9EW3 | P2172684     | HVB Turbo Bear Open End | EUR 145,772443 | EUR 145,772443         |
| HR9EW4 | P2172685     | HVB Turbo Bear Open End | EUR 145,945902 | EUR 145,945902         |
| HR9EW5 | P2172686     | HVB Turbo Bear Open End | EUR 146,119413 | EUR 146,119413         |
| HR9EW6 | P2172687     | HVB Turbo Bear Open End | EUR 146,292854 | EUR 146,292854         |
| HR9EW7 | P2172688     | HVB Turbo Bear Open End | EUR 146,466277 | EUR 146,466277         |
| HR9EW8 | P2172689     | HVB Turbo Bear Open End | EUR 146,639794 | EUR 146,639794         |
| HB1Q3V | P2254000     | HVB Turbo Bear Open End | EUR 151,229428 | EUR 151,229428         |
| HB1Q3W | P2254002     | HVB Turbo Bear Open End | EUR 159,62659  | EUR 159,62659          |
| HB241H | P2268488     | HVB Turbo Bear Open End | EUR 143,794684 | EUR 143,794684         |
| HB241J | P2268489     | HVB Turbo Bear Open End | EUR 143,969799 | EUR 143,969799         |
| HB241K | P2268490     | HVB Turbo Bear Open End | EUR 144,145138 | EUR 144,145138         |
| HB241L | P2268491     | HVB Turbo Bear Open End | EUR 144,320348 | EUR 144,320348         |
| HB241M | P2268492     | HVB Turbo Bear Open End | EUR 144,495601 | EUR 144,495601         |
| HB241N | P2268493     | HVB Turbo Bear Open End | EUR 144,670908 | EUR 144,670908         |
| HB26KK | P2271097     | HVB Turbo Bear Open End | EUR 143,005524 | EUR 143,005524         |
| HB26KL | P2271098     | HVB Turbo Bear Open End | EUR 143,180861 | EUR 143,180861         |
| HB26KM | P2271099     | HVB Turbo Bear Open End | EUR 143,356264 | EUR 143,356264         |
| HB26KN | P2271100     | HVB Turbo Bear Open End | EUR 143,531546 | EUR 143,531546         |
| HB47PW | P2338880     | HVB Turbo Bear Open End | EUR 140,734276 | EUR 140,734276         |
| HB47PX | P2338881     | HVB Turbo Bear Open End | EUR 140,910529 | EUR 140,910529         |
| HB47PY | P2338882     | HVB Turbo Bear Open End | EUR 141,086788 | EUR 141,086788         |
| HB47PZ | P2338883     | HVB Turbo Bear Open End | EUR 141,263011 | EUR 141,263011         |
| HB47Q0 | P2338884     | HVB Turbo Bear Open End | EUR 141,439288 | EUR 141,439288         |
| HB47Q1 | P2338885     | HVB Turbo Bear Open End | EUR 141,615613 | EUR 141,615613         |
| HB47Q2 | P2338886     | HVB Turbo Bear Open End | EUR 141,791885 | EUR 141,791885         |
| HB47Q3 | P2338887     | HVB Turbo Bear Open End | EUR 141,968086 | EUR 141,968086         |
| HB47Q4 | P2338888     | HVB Turbo Bear Open End | EUR 142,144364 | EUR 142,144364         |
| HB47Q5 | P2338889     | HVB Turbo Bear Open End | EUR 142,320617 | EUR 142,320617         |
| HB47Q6 | P2338890     | HVB Turbo Bear Open End | EUR 142,496891 | EUR 142,496891         |
| HB47Q7 | P2338891     | HVB Turbo Bear Open End | EUR 142,67324  | EUR 142,67324          |
| HB47Q8 | P2338892     | HVB Turbo Bear Open End | EUR 142,849543 | EUR 142,849543         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HB4BBT | P2342312     | HVB Turbo Bear Open End | EUR 139,70052  | EUR 139,70052          |
| HB4BBU | P2342313     | HVB Turbo Bear Open End | EUR 139,876882 | EUR 139,876882         |
| HB4BBV | P2342314     | HVB Turbo Bear Open End | EUR 140,053203 | EUR 140,053203         |
| HB4BBW | P2342315     | HVB Turbo Bear Open End | EUR 140,229455 | EUR 140,229455         |
| HB4BBX | P2342316     | HVB Turbo Bear Open End | EUR 140,405762 | EUR 140,405762         |
| HB4BBY | P2342317     | HVB Turbo Bear Open End | EUR 140,58198  | EUR 140,58198          |
| HB4CHF | P2343623     | HVB Turbo Bear Open End | EUR 138,854817 | EUR 138,854817         |
| HB4CHG | P2343624     | HVB Turbo Bear Open End | EUR 139,031119 | EUR 139,031119         |
| HB4CHH | P2343625     | HVB Turbo Bear Open End | EUR 139,207461 | EUR 139,207461         |
| HB4CHJ | P2343626     | HVB Turbo Bear Open End | EUR 139,383841 | EUR 139,383841         |
| HB4CHK | P2343627     | HVB Turbo Bear Open End | EUR 139,560146 | EUR 139,560146         |
| HB4HYL | P2349758     | HVB Turbo Bear Open End | EUR 137,303006 | EUR 137,303006         |
| HB4HYM | P2349759     | HVB Turbo Bear Open End | EUR 137,479398 | EUR 137,479398         |
| HB4HYN | P2349760     | HVB Turbo Bear Open End | EUR 137,655735 | EUR 137,655735         |
| HB4HYP | P2349761     | HVB Turbo Bear Open End | EUR 137,832209 | EUR 137,832209         |
| HB4HYQ | P2349762     | HVB Turbo Bear Open End | EUR 138,008532 | EUR 138,008532         |
| HB4HYR | P2349763     | HVB Turbo Bear Open End | EUR 138,184932 | EUR 138,184932         |
| HB4HYS | P2349764     | HVB Turbo Bear Open End | EUR 138,361386 | EUR 138,361386         |
| HB4HYT | P2349765     | HVB Turbo Bear Open End | EUR 138,537725 | EUR 138,537725         |
| HB4QHP | P2355970     | HVB Turbo Bear Open End | EUR 136,314822 | EUR 136,314822         |
| HB4QHQ | P2355971     | HVB Turbo Bear Open End | EUR 136,491313 | EUR 136,491313         |
| HB4QHR | P2355972     | HVB Turbo Bear Open End | EUR 136,667759 | EUR 136,667759         |
| HB4QHS | P2355973     | HVB Turbo Bear Open End | EUR 136,844219 | EUR 136,844219         |
| HB4QHT | P2355974     | HVB Turbo Bear Open End | EUR 137,020726 | EUR 137,020726         |
| HB90L6 | P2503650     | HVB Turbo Bear Open End | EUR 135,215999 | EUR 135,215999         |
| HB90L7 | P2503651     | HVB Turbo Bear Open End | EUR 135,439067 | EUR 135,439067         |
| HB90L8 | P2503652     | HVB Turbo Bear Open End | EUR 135,66207  | EUR 135,66207          |
| HB90L9 | P2503653     | HVB Turbo Bear Open End | EUR 135,8851   | EUR 135,8851           |
| HB90LA | P2503654     | HVB Turbo Bear Open End | EUR 136,108135 | EUR 136,108135         |
| HB9AA7 | P2513271     | HVB Turbo Bear Open End | EUR 134,004584 | EUR 134,004584         |
| HB9AA8 | P2513272     | HVB Turbo Bear Open End | EUR 134,227882 | EUR 134,227882         |
| HB9AA9 | P2513273     | HVB Turbo Bear Open End | EUR 134,451034 | EUR 134,451034         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HB9AAA | P2513274     | HVB Turbo Bear Open End | EUR 134,674301 | EUR 134,674301         |
| HB9AAB | P2513275     | HVB Turbo Bear Open End | EUR 134,897649 | EUR 134,897649         |
| HB9DEY | P2516418     | HVB Turbo Bear Open End | EUR 132,699472 | EUR 132,699472         |
| HB9DEZ | P2516419     | HVB Turbo Bear Open End | EUR 132,922726 | EUR 132,922726         |
| HB9DF0 | P2516420     | HVB Turbo Bear Open End | EUR 133,146073 | EUR 133,146073         |
| HB9DF1 | P2516421     | HVB Turbo Bear Open End | EUR 133,369358 | EUR 133,369358         |
| HB9DF2 | P2516422     | HVB Turbo Bear Open End | EUR 133,592676 | EUR 133,592676         |
| HB9ERL | P2517988     | HVB Turbo Bear Open End | EUR 132,040996 | EUR 132,040996         |
| HB9ERM | P2517989     | HVB Turbo Bear Open End | EUR 132,264219 | EUR 132,264219         |
| HB9ERN | P2517990     | HVB Turbo Bear Open End | EUR 132,487503 | EUR 132,487503         |
| HB9FD6 | P2518594     | HVB Turbo Bear Open End | EUR 131,1816   | EUR 131,1816           |
| HB9FD7 | P2518595     | HVB Turbo Bear Open End | EUR 131,404936 | EUR 131,404936         |
| HB9FD8 | P2518596     | HVB Turbo Bear Open End | EUR 131,628317 | EUR 131,628317         |
| HB9FD9 | P2518597     | HVB Turbo Bear Open End | EUR 131,851639 | EUR 131,851639         |
| HB9H99 | P2520437     | HVB Turbo Bear Open End | EUR 129,640312 | EUR 129,640312         |
| HB9H9A | P2520438     | HVB Turbo Bear Open End | EUR 129,863732 | EUR 129,863732         |
| HB9H9B | P2520439     | HVB Turbo Bear Open End | EUR 130,087128 | EUR 130,087128         |
| HB9H9C | P2520440     | HVB Turbo Bear Open End | EUR 130,310576 | EUR 130,310576         |
| HB9H9D | P2520441     | HVB Turbo Bear Open End | EUR 130,53395  | EUR 130,53395          |
| HB9H9E | P2520442     | HVB Turbo Bear Open End | EUR 130,757328 | EUR 130,757328         |
| HB9H9F | P2520443     | HVB Turbo Bear Open End | EUR 130,980702 | EUR 130,980702         |
| HB9KN0 | P2522809     | HVB Turbo Bear Open End | EUR 129,385404 | EUR 129,385404         |
| HB9KN1 | P2522810     | HVB Turbo Bear Open End | EUR 129,608893 | EUR 129,608893         |
| HB9KN2 | P2522811     | HVB Turbo Bear Open End | EUR 129,832344 | EUR 129,832344         |
| HB9KN3 | P2522812     | HVB Turbo Bear Open End | EUR 130,055727 | EUR 130,055727         |
| HB9KN4 | P2522813     | HVB Turbo Bear Open End | EUR 130,279134 | EUR 130,279134         |
| HB9KN5 | P2522814     | HVB Turbo Bear Open End | EUR 130,502634 | EUR 130,502634         |
| HB9KN6 | P2522815     | HVB Turbo Bear Open End | EUR 130,726081 | EUR 130,726081         |
| HB9KN7 | P2522816     | HVB Turbo Bear Open End | EUR 130,949492 | EUR 130,949492         |
| HB9KN8 | P2522817     | HVB Turbo Bear Open End | EUR 131,172969 | EUR 131,172969         |
| HB9KN9 | P2522818     | HVB Turbo Bear Open End | EUR 131,396424 | EUR 131,396424         |
| HB9KNA | P2522819     | HVB Turbo Bear Open End | EUR 131,61985  | EUR 131,61985          |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| HB9MK3 | P2524474     | HVB Turbo Bear Open End | EUR 128,758732 | EUR 128,758732         |
| HB9MK4 | P2524475     | HVB Turbo Bear Open End | EUR 128,982253 | EUR 128,982253         |
| HB9MK5 | P2524476     | HVB Turbo Bear Open End | EUR 129,205772 | EUR 129,205772         |
| HC8ZD1 | P2843509     | HVB Turbo Bear Open End | EUR 128,97986  | EUR 128,97986          |
| HC8ZD2 | P2843510     | HVB Turbo Bear Open End | EUR 129,440246 | EUR 129,440246         |
| HC8ZD3 | P2843511     | HVB Turbo Bear Open End | EUR 129,900742 | EUR 129,900742         |
| HC8ZD4 | P2843512     | HVB Turbo Bear Open End | EUR 130,361197 | EUR 130,361197         |
| HC8ZD5 | P2843513     | HVB Turbo Bear Open End | EUR 130,821648 | EUR 130,821648         |
| HC8ZD6 | P2843514     | HVB Turbo Bear Open End | EUR 131,282099 | EUR 131,282099         |
| HC8ZD7 | P2843515     | HVB Turbo Bear Open End | EUR 131,742618 | EUR 131,742618         |
| HC8ZD8 | P2843516     | HVB Turbo Bear Open End | EUR 132,203053 | EUR 132,203053         |
| HC8ZD9 | P2843517     | HVB Turbo Bear Open End | EUR 132,663586 | EUR 132,663586         |
| HC9R9J | P2869402     | HVB Turbo Bull Open End | EUR 123,041928 | EUR 123,041928         |
| HC9R9K | P2869403     | HVB Turbo Bull Open End | EUR 123,582909 | EUR 123,582909         |
| HD61SN | P3088228     | HVB Turbo Bull Open End | EUR 122,434291 | EUR 122,434291         |
| UG0UAS | P3272313     | HVB Turbo Bear Open End | EUR 128,916119 | EUR 128,916119         |
| UG0W33 | P3274067     | HVB Turbo Bear Open End | EUR 129,118282 | EUR 129,118282         |
| UG0WTV | P3274299     | HVB Turbo Bear Open End | EUR 132,381365 | EUR 132,381365         |
| UG0WTW | P3274300     | HVB Turbo Bear Open End | EUR 133,050907 | EUR 133,050907         |
| UG0Y04 | P3275824     | HVB Turbo Bear Open End | EUR 128,661674 | EUR 128,661674         |
| UG0Y05 | P3275825     | HVB Turbo Bear Open End | EUR 131,531483 | EUR 131,531483         |
| UG0YL5 | P3276662     | HVB Turbo Bear Open End | EUR 133,286975 | EUR 133,286975         |
| UG0YL6 | P3276663     | HVB Turbo Bear Open End | EUR 133,765436 | EUR 133,765436         |
| UG0YL7 | P3276664     | HVB Turbo Bear Open End | EUR 133,861104 | EUR 133,861104         |
| UG0ZNQ | P3277435     | HVB Mini Future Bear    | EUR 129,709678 | EUR 128,99             |
| UG0ZNR | P3277436     | HVB Mini Future Bear    | EUR 129,948953 | EUR 129,19             |
| UG0ZP1 | P3277446     | HVB Turbo Bear Open End | EUR 134,159432 | EUR 134,159432         |
| UG10ZW | P3279312     | HVB Turbo Bear Open End | EUR 132,830952 | EUR 132,830952         |
| UG10ZX | P3279313     | HVB Turbo Bear Open End | EUR 133,500841 | EUR 133,500841         |
| UG10ZY | P3279314     | HVB Turbo Bear Open End | EUR 134,362117 | EUR 134,362117         |
| UG13W9 | P3282315     | HVB Turbo Bear Open End | EUR 130,651828 | EUR 130,651828         |
| UG1JDF | P3297826     | HVB Mini Future Bull    | EUR 122,816113 | EUR 123,63             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UG1RNE | P3305263     | HVB Mini Future Bull    | EUR 122,212773 | EUR 123,03             |
| UG1RNW | P3305279     | HVB Turbo Bull Open End | EUR 121,483431 | EUR 121,483431         |
| UG1RNX | P3305280     | HVB Turbo Bull Open End | EUR 121,743921 | EUR 121,743921         |
| UG1RNY | P3305281     | HVB Turbo Bull Open End | EUR 122,00437  | EUR 122,00437          |
| UG1UUG | P3308637     | HVB Turbo Bull Open End | EUR 121,202677 | EUR 121,202677         |
| UG1UUH | P3308638     | HVB Turbo Bull Open End | EUR 123,286114 | EUR 123,286114         |
| UG1UUD | P3308634     | HVB Mini Future Bull    | EUR 121,671422 | EUR 122,43             |
| UG1X5M | P3311465     | HVB Mini Future Bull    | EUR 119,838314 | EUR 120,63             |
| UG1X5N | P3311466     | HVB Mini Future Bull    | EUR 121,14042  | EUR 121,83             |
| UG1X5U | P3311476     | HVB Turbo Bull Open End | EUR 120,671607 | EUR 120,671607         |
| UG1X5V | P3311477     | HVB Turbo Bull Open End | EUR 120,932036 | EUR 120,932036         |
| UG1X5W | P3311478     | HVB Turbo Bull Open End | EUR 122,754958 | EUR 122,754958         |
| UG1XY3 | P3312463     | HVB Mini Future Bull    | EUR 119,547773 | EUR 120,23             |
| UG1XY6 | P3312466     | HVB Turbo Bull Open End | EUR 120,380932 | EUR 120,380932         |
| UG1YRK | P3313536     | HVB Turbo Bull Open End | EUR 119,850171 | EUR 119,850171         |
| UG1YRL | P3313537     | HVB Turbo Bull Open End | EUR 120,110506 | EUR 120,110506         |
| UG1YRB | P3313528     | HVB Mini Future Bull    | EUR 119,017125 | EUR 119,83             |
| UG1YRC | P3313529     | HVB Mini Future Bull    | EUR 119,27747  | EUR 120,03             |
| UG1YRD | P3313530     | HVB Mini Future Bull    | EUR 120,579101 | EUR 121,23             |
| UG2NU4 | P3340260     | HVB Turbo Bear Open End | EUR 131,120353 | EUR 131,120353         |
| UG371M | P3359962     | HVB Mini Future Bull    | EUR 119,260586 | EUR 120,03             |
| UG371N | P3359963     | HVB Mini Future Bull    | EUR 119,520058 | EUR 120,23             |
| UG372J | P3359996     | HVB Turbo Bull Open End | EUR 120,091012 | EUR 120,091012         |
| UG372K | P3359997     | HVB Turbo Bull Open End | EUR 120,350535 | EUR 120,350535         |
| UG3LXF | P3376838     | HVB Turbo Bull Open End | EUR 119,183097 | EUR 119,183097         |
| UG3LXG | P3376839     | HVB Turbo Bull Open End | EUR 119,442384 | EUR 119,442384         |
| UG3LWZ | P3376697     | HVB Mini Future Bull    | EUR 118,353588 | EUR 119,03             |
| UG3LX0 | P3376698     | HVB Mini Future Bull    | EUR 118,612806 | EUR 119,43             |
| UG3PSW | P3380266     | HVB Mini Future Bull    | EUR 116,759227 | EUR 117,43             |
| UG3PSX | P3380267     | HVB Mini Future Bull    | EUR 117,018358 | EUR 117,83             |
| UG3PSY | P3380268     | HVB Mini Future Bull    | EUR 117,277514 | EUR 118,03             |
| UG3PSZ | P3380269     | HVB Mini Future Bull    | EUR 117,536672 | EUR 118,23             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UG3PT0 | P3380270     | HVB Mini Future Bull    | EUR 117,795803 | EUR 118,43             |
| UG3PT1 | P3380271     | HVB Mini Future Bull    | EUR 118,054948 | EUR 118,83             |
| UG3PRM | P3380226     | HVB Turbo Bull Open End | EUR 117,588489 | EUR 117,588489         |
| UG3PRN | P3380227     | HVB Turbo Bull Open End | EUR 117,847623 | EUR 117,847623         |
| UG3PRP | P3380228     | HVB Turbo Bull Open End | EUR 118,106804 | EUR 118,106804         |
| UG3PRQ | P3380229     | HVB Turbo Bull Open End | EUR 118,365949 | EUR 118,365949         |
| UG3PRR | P3380230     | HVB Turbo Bull Open End | EUR 118,6251   | EUR 118,6251           |
| UG3PRS | P3380231     | HVB Turbo Bull Open End | EUR 118,884257 | EUR 118,884257         |
| UG3T3J | P3383717     | HVB Turbo Bull Open End | EUR 117,050682 | EUR 117,050682         |
| UG3T3K | P3383718     | HVB Turbo Bull Open End | EUR 117,309802 | EUR 117,309802         |
| UG3T3U | P3383713     | HVB Mini Future Bull    | EUR 116,221527 | EUR 117,03             |
| UG3T3V | P3383714     | HVB Mini Future Bull    | EUR 116,480658 | EUR 117,23             |
| UG3VLS | P3386930     | HVB Mini Future Bull    | EUR 115,95275  | EUR 116,63             |
| UG3VLW | P3386934     | HVB Turbo Bull Open End | EUR 116,78181  | EUR 116,78181          |
| UG3VLX | P3386935     | HVB Turbo Bull Open End | EUR 123,414543 | EUR 123,414543         |
| UG3Z1Q | P3390641     | HVB Turbo Bull Open End | EUR 123,684218 | EUR 123,684218         |
| UG6TFS | P3494463     | HVB Mini Future Bull    | EUR 120,358492 | EUR 121,03             |
| UG6TFT | P3494464     | HVB Mini Future Bull    | EUR 122,676207 | EUR 123,43             |
| UG6TG6 | P3494477     | HVB Mini Future Bear    | EUR 130,546952 | EUR 129,79             |
| UG6TG7 | P3494478     | HVB Mini Future Bear    | EUR 130,789621 | EUR 129,99             |
| UG6TG8 | P3494479     | HVB Mini Future Bear    | EUR 131,032302 | EUR 130,39             |
| UG6TG9 | P3494480     | HVB Mini Future Bear    | EUR 131,275015 | EUR 130,59             |
| UG6TGA | P3494481     | HVB Mini Future Bear    | EUR 131,517707 | EUR 130,79             |
| UG6TGB | P3494482     | HVB Mini Future Bear    | EUR 131,760372 | EUR 130,99             |
| UG6TGC | P3494483     | HVB Mini Future Bear    | EUR 132,003044 | EUR 131,39             |
| UG6TGD | P3494484     | HVB Mini Future Bear    | EUR 132,245757 | EUR 131,59             |
| UG6TGE | P3494485     | HVB Mini Future Bear    | EUR 132,488429 | EUR 131,79             |
| UG6TGF | P3494486     | HVB Mini Future Bear    | EUR 132,73111  | EUR 131,99             |
| UG6TGG | P3494487     | HVB Mini Future Bear    | EUR 132,973837 | EUR 132,19             |
| UG6TGH | P3494488     | HVB Mini Future Bear    | EUR 133,216488 | EUR 132,59             |
| UG6TGJ | P3494489     | HVB Mini Future Bear    | EUR 133,459199 | EUR 132,79             |
| UG6TGK | P3494490     | HVB Mini Future Bear    | EUR 133,701841 | EUR 132,99             |

| WKN    | Seriennummer | Produkt              | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|----------------------|----------------|------------------------|
| UG6TGL | P3494491     | HVB Mini Future Bear | EUR 133,944514 | EUR 133,19             |
| UG6TGM | P3494492     | HVB Mini Future Bear | EUR 134,18722  | EUR 133,39             |
| UG6TGN | P3494493     | HVB Mini Future Bear | EUR 134,4299   | EUR 133,79             |
| UG6TGP | P3494494     | HVB Mini Future Bear | EUR 134,672575 | EUR 133,99             |
| UG6TGQ | P3494495     | HVB Mini Future Bear | EUR 134,915268 | EUR 134,19             |
| UG6TGR | P3494496     | HVB Mini Future Bear | EUR 135,157993 | EUR 134,39             |
| UG6TGS | P3494497     | HVB Mini Future Bear | EUR 135,400647 | EUR 134,79             |
| UG6TGT | P3494498     | HVB Mini Future Bear | EUR 135,643343 | EUR 134,99             |
| UG6TGU | P3494499     | HVB Mini Future Bear | EUR 135,885975 | EUR 135,19             |
| UG6TGV | P3494500     | HVB Mini Future Bear | EUR 136,128644 | EUR 135,39             |
| UG6TGW | P3494501     | HVB Mini Future Bear | EUR 136,371364 | EUR 135,59             |
| UG6TGX | P3494502     | HVB Mini Future Bear | EUR 136,614055 | EUR 135,99             |
| UG6TGY | P3494503     | HVB Mini Future Bear | EUR 137,342092 | EUR 136,59             |
| UG6TGZ | P3494504     | HVB Mini Future Bear | EUR 137,584761 | EUR 136,79             |
| UG6UV9 | P3496175     | HVB Mini Future Bull | EUR 120,090984 | EUR 120,83             |
| UG6UVA | P3496176     | HVB Mini Future Bull | EUR 121,89345  | EUR 122,63             |
| UG6UVF | P3496181     | HVB Mini Future Bear | EUR 130,315115 | EUR 129,59             |
| UG6UVG | P3496182     | HVB Mini Future Bear | EUR 137,110809 | EUR 136,39             |
| UG6UVH | P3496183     | HVB Mini Future Bear | EUR 137,838944 | EUR 137,19             |
| UG6W1D | P3497725     | HVB Mini Future Bull | EUR 120,853429 | EUR 121,63             |
| UG6W1H | P3497729     | HVB Mini Future Bear | EUR 138,093102 | EUR 137,39             |
| UG6W1J | P3497730     | HVB Mini Future Bear | EUR 138,335863 | EUR 137,59             |
| UG6W1K | P3497731     | HVB Mini Future Bear | EUR 138,578591 | EUR 137,79             |
| UG6W1L | P3497732     | HVB Mini Future Bear | EUR 138,821319 | EUR 138,19             |
| UG7B4C | P3515907     | HVB Mini Future Bear | EUR 139,284452 | EUR 138,59             |
| UG7E9X | P3519894     | HVB Mini Future Bull | EUR 121,393307 | EUR 122,03             |
| UG9BQ8 | P3590503     | HVB Mini Future Bull | EUR 116,618801 | EUR 117,43             |
| UG9BQ9 | P3590504     | HVB Mini Future Bull | EUR 117,896703 | EUR 118,63             |
| UG9BQA | P3590505     | HVB Mini Future Bull | EUR 118,152274 | EUR 118,83             |
| UG9BQB | P3590506     | HVB Mini Future Bull | EUR 118,407902 | EUR 119,23             |
| UG9BQC | P3590507     | HVB Mini Future Bull | EUR 118,66347  | EUR 119,43             |
| UG9BQD | P3590508     | HVB Mini Future Bull | EUR 118,919066 | EUR 119,63             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UG9BQE | P3590509     | HVB Mini Future Bull    | EUR 119,174633 | EUR 119,83             |
| UG9BQF | P3590510     | HVB Mini Future Bull    | EUR 119,43023  | EUR 120,23             |
| UG9BQG | P3590511     | HVB Mini Future Bull    | EUR 119,68583  | EUR 120,43             |
| UG9BQQ | P3590519     | HVB Mini Future Bear    | EUR 130,848032 | EUR 130,19             |
| UG9BQR | P3590520     | HVB Mini Future Bear    | EUR 131,092528 | EUR 130,39             |
| UG9BQY | P3590527     | HVB Turbo Bull Open End | EUR 117,436683 | EUR 117,436683         |
| UG9BQZ | P3590528     | HVB Turbo Bull Open End | EUR 120,248083 | EUR 120,248083         |
| UG9BR0 | P3590529     | HVB Turbo Bull Open End | EUR 120,503692 | EUR 120,503692         |
| UG9BR1 | P3590530     | HVB Turbo Bull Open End | EUR 123,315087 | EUR 123,315087         |
| UG9MR8 | P3601762     | HVB Mini Future Bull    | EUR 129,248584 | EUR 130,03             |
| UG9MR9 | P3601763     | HVB Mini Future Bull    | EUR 129,503875 | EUR 130,23             |
| UG9MRA | P3601764     | HVB Mini Future Bull    | EUR 129,759176 | EUR 130,43             |
| UG9NDQ | P3602713     | HVB Mini Future Bear    | EUR 136,886505 | EUR 136,19             |
| UN0QXB | P3640095     | HVB Mini Future Bear    | EUR 139,738914 | EUR 138,99             |
| UN0QXC | P3640096     | HVB Mini Future Bear    | EUR 139,984494 | EUR 139,39             |
| UN0QXD | P3640097     | HVB Mini Future Bear    | EUR 140,229982 | EUR 139,59             |
| UN0TFR | P3643820     | HVB Mini Future Bear    | EUR 140,533667 | EUR 139,79             |
| UN0TFS | P3643821     | HVB Mini Future Bear    | EUR 140,779321 | EUR 139,99             |
| UN0TFT | P3643822     | HVB Mini Future Bear    | EUR 141,02494  | EUR 140,39             |
| UN1YGU | P3687095     | HVB Mini Future Bull    | EUR 116,415701 | EUR 117,23             |
| UN1YGV | P3687096     | HVB Mini Future Bull    | EUR 116,92306  | EUR 117,63             |
| UN1YGW | P3687097     | HVB Mini Future Bull    | EUR 117,430417 | EUR 118,23             |
| UN1YGX | P3687098     | HVB Mini Future Bull    | EUR 117,937803 | EUR 118,63             |
| UN1YGY | P3687099     | HVB Mini Future Bull    | EUR 118,445127 | EUR 119,23             |
| UN1YGZ | P3687100     | HVB Mini Future Bull    | EUR 118,952503 | EUR 119,63             |
| UN1YH0 | P3687101     | HVB Mini Future Bull    | EUR 119,459863 | EUR 120,23             |
| UN1YH1 | P3687102     | HVB Mini Future Bull    | EUR 119,967229 | EUR 120,63             |
| UN1YH2 | P3687103     | HVB Mini Future Bull    | EUR 120,474571 | EUR 121,23             |
| UN1YH3 | P3687104     | HVB Mini Future Bull    | EUR 120,981933 | EUR 121,63             |
| UN1YH4 | P3687105     | HVB Mini Future Bull    | EUR 121,4893   | EUR 122,23             |
| UN1YH5 | P3687106     | HVB Mini Future Bull    | EUR 121,996673 | EUR 122,63             |
| UN1YH6 | P3687107     | HVB Mini Future Bull    | EUR 122,504026 | EUR 123,23             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UN1YH7 | P3687108     | HVB Mini Future Bull    | EUR 123,011381 | EUR 123,63             |
| UN1YHP | P3687124     | HVB Mini Future Bear    | EUR 129,81697  | EUR 129,19             |
| UN1YHQ | P3687125     | HVB Mini Future Bear    | EUR 130,309715 | EUR 129,59             |
| UN1YHR | P3687126     | HVB Mini Future Bear    | EUR 130,802423 | EUR 130,19             |
| UN1YHS | P3687127     | HVB Mini Future Bear    | EUR 131,295172 | EUR 130,59             |
| UN1YHT | P3687128     | HVB Mini Future Bear    | EUR 131,787909 | EUR 130,99             |
| UN1YHU | P3687129     | HVB Mini Future Bear    | EUR 132,280631 | EUR 131,59             |
| UN1YHV | P3687130     | HVB Mini Future Bear    | EUR 132,77336  | EUR 131,99             |
| UN1YHW | P3687131     | HVB Mini Future Bear    | EUR 133,266119 | EUR 132,59             |
| UN1YHX | P3687132     | HVB Mini Future Bear    | EUR 133,758833 | EUR 132,99             |
| UN1YHY | P3687133     | HVB Mini Future Bear    | EUR 134,25155  | EUR 133,59             |
| UN1YHZ | P3687134     | HVB Mini Future Bear    | EUR 134,744295 | EUR 133,99             |
| UN1YJ0 | P3687135     | HVB Mini Future Bear    | EUR 135,236984 | EUR 134,59             |
| UN1YJ1 | P3687136     | HVB Mini Future Bear    | EUR 135,729726 | EUR 134,99             |
| UN1YJ2 | P3687137     | HVB Mini Future Bear    | EUR 136,222479 | EUR 135,59             |
| UN1YJ3 | P3687138     | HVB Mini Future Bear    | EUR 136,715202 | EUR 135,99             |
| UN1YJ4 | P3687139     | HVB Mini Future Bear    | EUR 137,207911 | EUR 136,59             |
| UN1YJ5 | P3687140     | HVB Mini Future Bear    | EUR 137,700695 | EUR 136,99             |
| UN1YJ6 | P3687141     | HVB Mini Future Bear    | EUR 138,193408 | EUR 137,59             |
| UN1YJ7 | P3687142     | HVB Mini Future Bear    | EUR 138,686125 | EUR 137,99             |
| UN1YJ8 | P3687143     | HVB Mini Future Bear    | EUR 139,178871 | EUR 138,39             |
| UN1YJ9 | P3687144     | HVB Mini Future Bear    | EUR 139,671598 | EUR 138,99             |
| UN1YJX | P3687172     | HVB Turbo Bull Open End | EUR 117,227452 | EUR 117,227452         |
| UN1YJY | P3687173     | HVB Turbo Bull Open End | EUR 117,73481  | EUR 117,73481          |
| UN1YJZ | P3687174     | HVB Turbo Bull Open End | EUR 118,242184 | EUR 118,242184         |
| UN1YK0 | P3687175     | HVB Turbo Bull Open End | EUR 118,749539 | EUR 118,749539         |
| UN1YK1 | P3687176     | HVB Turbo Bull Open End | EUR 119,256941 | EUR 119,256941         |
| UN1YK2 | P3687177     | HVB Turbo Bull Open End | EUR 119,764273 | EUR 119,764273         |
| UN1YK3 | P3687178     | HVB Turbo Bull Open End | EUR 120,271645 | EUR 120,271645         |
| UN1YK4 | P3687179     | HVB Turbo Bull Open End | EUR 120,778998 | EUR 120,778998         |
| UN1YK5 | P3687180     | HVB Turbo Bull Open End | EUR 121,286357 | EUR 121,286357         |
| UN1YK6 | P3687181     | HVB Turbo Bull Open End | EUR 121,793708 | EUR 121,793708         |

| WKN     | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|---------|--------------|-------------------------|----------------|------------------------|
| UN1YK7  | P3687182     | HVB Turbo Bull Open End | EUR 122,301087 | EUR 122,301087         |
| UN1YK8  | P3687183     | HVB Turbo Bull Open End | EUR 122,808407 | EUR 122,808407         |
| UN1YK9  | P3687184     | HVB Turbo Bull Open End | EUR 123,315795 | EUR 123,315795         |
| UN1YL7  | P3687230     | HVB Turbo Bear Open End | EUR 128,782283 | EUR 128,782283         |
| UN1YL8  | P3687232     | HVB Turbo Bear Open End | EUR 129,028603 | EUR 129,028603         |
| UN1YL9  | P3687235     | HVB Turbo Bear Open End | EUR 129,274969 | EUR 129,274969         |
| UN1YLA  | P3687237     | HVB Turbo Bear Open End | EUR 129,521354 | EUR 129,521354         |
| UN1YLB  | P3687241     | HVB Turbo Bear Open End | EUR 129,767698 | EUR 129,767698         |
| UN1YLC  | P3687244     | HVB Turbo Bear Open End | EUR 130,014083 | EUR 130,014083         |
| UN1YLD  | P3687246     | HVB Turbo Bear Open End | EUR 130,260431 | EUR 130,260431         |
| UN1YLE  | P3687250     | HVB Turbo Bear Open End | EUR 130,50682  | EUR 130,50682          |
| UN1YLF  | P3687252     | HVB Turbo Bear Open End | EUR 130,753151 | EUR 130,753151         |
| UN1YLG  | P3687255     | HVB Turbo Bear Open End | EUR 130,999547 | EUR 130,999547         |
| UN1YLH  | P3687258     | HVB Turbo Bear Open End | EUR 131,245897 | EUR 131,245897         |
| UN1YLJ  | P3687260     | HVB Turbo Bear Open End | EUR 131,492276 | EUR 131,492276         |
| UN1YLK  | P3687263     | HVB Turbo Bear Open End | EUR 131,738626 | EUR 131,738626         |
| UN1YLL  | P3687265     | HVB Turbo Bear Open End | EUR 131,985014 | EUR 131,985014         |
| UN1YLM  | P3687267     | HVB Turbo Bear Open End | EUR 132,231361 | EUR 132,231361         |
| UN1YLN  | P3687268     | HVB Turbo Bear Open End | EUR 132,477741 | EUR 132,477741         |
| UN1YLP  | P3687269     | HVB Turbo Bear Open End | EUR 132,970448 | EUR 132,970448         |
| UN1YLQ  | P3687270     | HVB Turbo Bear Open End | EUR 133,463165 | EUR 133,463165         |
| UN1YLR  | P3687271     | HVB Turbo Bear Open End | EUR 133,955906 | EUR 133,955906         |
| UN1YLS  | P3687272     | HVB Turbo Bear Open End | EUR 134,448659 | EUR 134,448659         |
| UN1YLT  | P3687273     | HVB Turbo Bear Open End | EUR 134,94138  | EUR 134,94138          |
| UN1YLU  | P3687274     | HVB Turbo Bear Open End | EUR 135,434107 | EUR 135,434107         |
| UN1YLV  | P3687275     | HVB Turbo Bear Open End | EUR 135,926834 | EUR 135,926834         |
| UN1YLW  | P3687276     | HVB Turbo Bear Open End | EUR 136,419567 | EUR 136,419567         |
| UN1Y LX | P3687277     | HVB Turbo Bear Open End | EUR 136,912301 | EUR 136,912301         |
| UN1YLY  | P3687278     | HVB Turbo Bear Open End | EUR 137,405024 | EUR 137,405024         |
| UN1YLZ  | P3687279     | HVB Turbo Bear Open End | EUR 137,897753 | EUR 137,897753         |
| UN1YM0  | P3687280     | HVB Turbo Bear Open End | EUR 138,390519 | EUR 138,390519         |
| UN1YM1  | P3687281     | HVB Turbo Bear Open End | EUR 138,883233 | EUR 138,883233         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UN2CGL | P3702875     | HVB Turbo Bull Open End | EUR 116,078145 | EUR 116,078145         |
| UN2DF7 | P3703672     | HVB Mini Future Bull    | EUR 114,751042 | EUR 115,43             |
| UN2DF8 | P3703673     | HVB Mini Future Bull    | EUR 115,257762 | EUR 116,03             |
| UN2DDS | P3703656     | HVB Turbo Bull Open End | EUR 115,561816 | EUR 115,561816         |
| UN4WVE | P3794543     | HVB Turbo Bull Open End | EUR 116,367507 | EUR 116,367507         |
| UN4WVF | P3794544     | HVB Turbo Bull Open End | EUR 116,871123 | EUR 116,871123         |
| UN4WVG | P3794545     | HVB Turbo Bull Open End | EUR 117,374749 | EUR 117,374749         |
| UN4WVH | P3794546     | HVB Turbo Bull Open End | EUR 117,878382 | EUR 117,878382         |
| UN4WVJ | P3794547     | HVB Turbo Bull Open End | EUR 118,382002 | EUR 118,382002         |
| UN4WVK | P3794548     | HVB Turbo Bull Open End | EUR 118,885628 | EUR 118,885628         |
| UN4WWL | P3794549     | HVB Turbo Bull Open End | EUR 119,389243 | EUR 119,389243         |
| UN4WVM | P3794550     | HVB Turbo Bull Open End | EUR 119,892876 | EUR 119,892876         |
| UN4WRZ | P3794431     | HVB Mini Future Bull    | EUR 115,561698 | EUR 116,23             |
| UN4WS0 | P3794432     | HVB Mini Future Bull    | EUR 116,065317 | EUR 116,83             |
| UN4WS1 | P3794433     | HVB Mini Future Bull    | EUR 116,568955 | EUR 117,23             |
| UN4WS2 | P3794434     | HVB Mini Future Bull    | EUR 117,072581 | EUR 117,83             |
| UN4WS3 | P3794435     | HVB Mini Future Bull    | EUR 117,576196 | EUR 118,23             |
| UN4WS4 | P3794436     | HVB Mini Future Bull    | EUR 118,079812 | EUR 118,83             |
| UN4WS5 | P3794437     | HVB Mini Future Bull    | EUR 118,583456 | EUR 119,23             |
| UN4WS6 | P3794438     | HVB Mini Future Bull    | EUR 119,087089 | EUR 119,83             |
| UN4WS7 | P3794439     | HVB Mini Future Bull    | EUR 119,590704 | EUR 120,23             |
| UN4WS8 | P3794440     | HVB Mini Future Bull    | EUR 120,094331 | EUR 120,83             |
| UN4WS9 | P3794441     | HVB Mini Future Bull    | EUR 120,597946 | EUR 121,23             |
| UN4WSA | P3794442     | HVB Mini Future Bull    | EUR 121,101579 | EUR 121,83             |
| UN4WSB | P3794443     | HVB Mini Future Bull    | EUR 121,60521  | EUR 122,23             |
| UN4WSC | P3794444     | HVB Mini Future Bull    | EUR 122,108825 | EUR 122,83             |
| UN4WSD | P3794445     | HVB Mini Future Bull    | EUR 122,61244  | EUR 123,43             |
| UN4WSS | P3794458     | HVB Mini Future Bear    | EUR 129,846324 | EUR 129,19             |
| UN4WST | P3794459     | HVB Mini Future Bear    | EUR 130,342696 | EUR 129,59             |
| UN4WSU | P3794460     | HVB Mini Future Bear    | EUR 130,839087 | EUR 130,19             |
| UN4WSV | P3794461     | HVB Mini Future Bear    | EUR 131,335479 | EUR 130,59             |
| UN4WSW | P3794462     | HVB Mini Future Bear    | EUR 131,831885 | EUR 131,19             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UN4WSX | P3794463     | HVB Mini Future Bear    | EUR 132,328273 | EUR 131,59             |
| UN4WSY | P3794464     | HVB Mini Future Bear    | EUR 132,824671 | EUR 132,19             |
| UN4WSZ | P3794465     | HVB Mini Future Bear    | EUR 133,321063 | EUR 132,59             |
| UN4WT0 | P3794466     | HVB Mini Future Bear    | EUR 133,817457 | EUR 133,19             |
| UN4WT1 | P3794467     | HVB Mini Future Bear    | EUR 134,313844 | EUR 133,59             |
| UN4WT2 | P3794468     | HVB Mini Future Bear    | EUR 134,810232 | EUR 134,19             |
| UN4WT3 | P3794469     | HVB Mini Future Bear    | EUR 135,306638 | EUR 134,59             |
| UN4WT4 | P3794470     | HVB Mini Future Bear    | EUR 135,803029 | EUR 135,19             |
| UN4WT5 | P3794471     | HVB Mini Future Bear    | EUR 136,299423 | EUR 135,59             |
| UN4WT6 | P3794472     | HVB Mini Future Bear    | EUR 136,795793 | EUR 136,19             |
| UN4WT7 | P3794473     | HVB Mini Future Bear    | EUR 137,292187 | EUR 136,59             |
| UN4WT8 | P3794474     | HVB Mini Future Bear    | EUR 137,788578 | EUR 137,19             |
| UN4WT9 | P3794475     | HVB Mini Future Bear    | EUR 138,28497  | EUR 137,59             |
| UN4WTA | P3794476     | HVB Mini Future Bear    | EUR 138,781399 | EUR 137,99             |
| UN4WTB | P3794477     | HVB Mini Future Bear    | EUR 139,277782 | EUR 138,59             |
| UN4WTC | P3794478     | HVB Mini Future Bear    | EUR 139,774176 | EUR 138,99             |
| UN4WTD | P3794479     | HVB Mini Future Bear    | EUR 140,270568 | EUR 139,59             |
| UN4WTE | P3794480     | HVB Mini Future Bear    | EUR 140,76696  | EUR 139,99             |
| UN4WVN | P3794551     | HVB Turbo Bull Open End | EUR 120,396521 | EUR 120,396521         |
| UN4WVP | P3794552     | HVB Turbo Bull Open End | EUR 120,900136 | EUR 120,900136         |
| UN4WVQ | P3794553     | HVB Turbo Bull Open End | EUR 121,403751 | EUR 121,403751         |
| UN4WVR | P3794554     | HVB Turbo Bull Open End | EUR 121,907378 | EUR 121,907378         |
| UN4WVS | P3794555     | HVB Turbo Bull Open End | EUR 122,411011 | EUR 122,411011         |
| UN4WVT | P3794556     | HVB Turbo Bull Open End | EUR 122,914626 | EUR 122,914626         |
| UN4WVU | P3794557     | HVB Turbo Bull Open End | EUR 123,166462 | EUR 123,166462         |
| UN4WVV | P3794558     | HVB Turbo Bull Open End | EUR 123,418252 | EUR 123,418252         |
| UN4WVW | P3794559     | HVB Turbo Bull Open End | EUR 123,670076 | EUR 123,670076         |
| UN4WWL | P3794583     | HVB Turbo Bear Open End | EUR 128,803897 | EUR 128,803897         |
| UN4WWM | P3794584     | HVB Turbo Bear Open End | EUR 129,052088 | EUR 129,052088         |
| UN4WWN | P3794585     | HVB Turbo Bear Open End | EUR 129,300289 | EUR 129,300289         |
| UN4WWP | P3794586     | HVB Turbo Bear Open End | EUR 129,54849  | EUR 129,54849          |
| UN4WWQ | P3794587     | HVB Turbo Bear Open End | EUR 129,796676 | EUR 129,796676         |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UN4WWR | P3794588     | HVB Turbo Bear Open End | EUR 130,044882 | EUR 130,044882         |
| UN4WWS | P3794589     | HVB Turbo Bear Open End | EUR 130,29307  | EUR 130,29307          |
| UN4WWT | P3794590     | HVB Turbo Bear Open End | EUR 130,541275 | EUR 130,541275         |
| UN4WWU | P3794591     | HVB Turbo Bear Open End | EUR 130,78944  | EUR 130,78944          |
| UN4WWW | P3794592     | HVB Turbo Bear Open End | EUR 131,037667 | EUR 131,037667         |
| UN4WWW | P3794593     | HVB Turbo Bear Open End | EUR 131,28585  | EUR 131,28585          |
| UN4WWX | P3794594     | HVB Turbo Bear Open End | EUR 131,534059 | EUR 131,534059         |
| UN4WWY | P3794595     | HVB Turbo Bear Open End | EUR 131,782242 | EUR 131,782242         |
| UN4WWZ | P3794596     | HVB Turbo Bear Open End | EUR 132,030444 | EUR 132,030444         |
| UN4WX0 | P3794597     | HVB Turbo Bear Open End | EUR 132,278636 | EUR 132,278636         |
| UN4WX1 | P3794598     | HVB Turbo Bear Open End | EUR 132,526836 | EUR 132,526836         |
| UN4WX2 | P3794599     | HVB Turbo Bear Open End | EUR 132,775028 | EUR 132,775028         |
| UN4WX3 | P3794600     | HVB Turbo Bear Open End | EUR 133,023242 | EUR 133,023242         |
| UN4WX4 | P3794601     | HVB Turbo Bear Open End | EUR 133,271415 | EUR 133,271415         |
| UN4WX5 | P3794602     | HVB Turbo Bear Open End | EUR 133,519634 | EUR 133,519634         |
| UN4WX6 | P3794603     | HVB Turbo Bear Open End | EUR 134,01601  | EUR 134,01601          |
| UN4WX7 | P3794604     | HVB Turbo Bear Open End | EUR 134,512402 | EUR 134,512402         |
| UN4WX8 | P3794605     | HVB Turbo Bear Open End | EUR 135,008794 | EUR 135,008794         |
| UN4WX9 | P3794606     | HVB Turbo Bear Open End | EUR 135,505187 | EUR 135,505187         |
| UN4WXA | P3794607     | HVB Turbo Bear Open End | EUR 136,001579 | EUR 136,001579         |
| UN4WXB | P3794608     | HVB Turbo Bear Open End | EUR 136,497981 | EUR 136,497981         |
| UN4WXC | P3794609     | HVB Turbo Bear Open End | EUR 136,994373 | EUR 136,994373         |
| UN4WXD | P3794610     | HVB Turbo Bear Open End | EUR 137,49076  | EUR 137,49076          |
| UN4WXE | P3794611     | HVB Turbo Bear Open End | EUR 137,987154 | EUR 137,987154         |
| UN4WXF | P3794612     | HVB Turbo Bear Open End | EUR 138,483546 | EUR 138,483546         |
| UN4WYG | P3794613     | HVB Turbo Bear Open End | EUR 138,979935 | EUR 138,979935         |
| UN4WXH | P3794614     | HVB Turbo Bear Open End | EUR 139,476327 | EUR 139,476327         |
| UN4WXJ | P3794615     | HVB Turbo Bear Open End | EUR 139,972738 | EUR 139,972738         |
| UN5D57 | P3813356     | HVB Turbo Bear Open End | EUR 127,905762 | EUR 127,905762         |
| UN5D58 | P3813357     | HVB Turbo Bear Open End | EUR 128,154143 | EUR 128,154143         |
| UN5D59 | P3813358     | HVB Turbo Bear Open End | EUR 128,402525 | EUR 128,402525         |
| UN5JHA | P3820384     | HVB Mini Future Bear    | EUR 128,008154 | EUR 127,39             |

| WKN    | Seriennummer | Produkt                 | Basispreis neu | Knock-out Barriere neu |
|--------|--------------|-------------------------|----------------|------------------------|
| UN5JHB | P3820385     | HVB Mini Future Bear    | EUR 128,50512  | EUR 127,79             |
| UN5JHC | P3820386     | HVB Mini Future Bear    | EUR 129,0021   | EUR 128,39             |
| UN5JGJ | P3820236     | HVB Turbo Bear Open End | EUR 126,964526 | EUR 126,964526         |
| UN5JGK | P3820237     | HVB Turbo Bear Open End | EUR 127,212994 | EUR 127,212994         |
| UN5JGL | P3820238     | HVB Turbo Bear Open End | EUR 127,461487 | EUR 127,461487         |
| UN5MB9 | P3823646     | HVB Turbo Bull Open End | EUR 114,715324 | EUR 114,715324         |
| UN5TKH | P3831232     | HVB Turbo Bear Open End | EUR 126,260659 | EUR 126,260659         |
| UN5TKJ | P3831233     | HVB Turbo Bear Open End | EUR 126,509211 | EUR 126,509211         |
| UN5YTC | P3836901     | HVB Mini Future Bull    | EUR 113,31448  | EUR 114,03             |
| UN5YTD | P3836902     | HVB Mini Future Bull    | EUR 113,817082 | EUR 114,63             |
| UN5YTF | P3836904     | HVB Mini Future Bear    | EUR 127,129283 | EUR 126,39             |
| UN637G | P3841938     | HVB Mini Future Bull    | EUR 112,272432 | EUR 113,03             |
| UN637H | P3841939     | HVB Mini Future Bull    | EUR 112,774854 | EUR 113,43             |
| UN640H | P3842491     | HVB Turbo Bull Open End | EUR 113,076321 | EUR 113,076321         |
| UN640J | P3842492     | HVB Turbo Bull Open End | EUR 113,578742 | EUR 113,578742         |
| UN640K | P3842493     | HVB Turbo Bull Open End | EUR 114,081168 | EUR 114,081168         |
| UN6EZU | P3856752     | HVB Mini Future Bull    | EUR 111,714926 | EUR 112,43             |
| UN6EZP | P3856747     | HVB Turbo Bull Open End | EUR 112,518417 | EUR 112,518417         |
| UN878Q | P3921807     | HVB Turbo Bear Open End | EUR 125,40748  | EUR 125,40748          |
| UN878R | P3921808     | HVB Turbo Bear Open End | EUR 125,657313 | EUR 125,657313         |
| UN878S | P3921809     | HVB Turbo Bear Open End | EUR 125,907152 | EUR 125,907152         |

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