

# UniCredit Bank AG

Notice in accordance with § 6 of the general conditions

UniCredit Bank AG (the “**Issuer**”) informs the security holders of the below listed securities in accordance with § 6 of the general conditions of the securities, that with effect from today the relevant parameters have been newly determined by the calculation agent in accordance with the terms and conditions as in the table below.

This notice and further information are available on onemarkets website or any successor website thereof.

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interestrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|----------------------------------|------------------|-------|
| CAC 40®                       | DE000HB45K62 | Turbo Best sur CAC 40®                           | 4.537,564633  | 4.537,564633      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HB45KF1 | Turbo Best sur CAC 40®                           | 4.925,111346  | 4.925,111346      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HB45KH7 | Turbo Best sur CAC 40®                           | 5.044,794842  | 5.044,794842      | 4                             | 3,855                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HB6C9H5 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.483,750912  | 3.522,218797      | 4                             | 5,34                             |                  | 0,01  |
| Vivendi SE                    | DE000HC068J8 | Turbo Best sur Vivendi SE                        | 7,380519 EUR  | 7,380519 EUR      | 4                             | 3,855                            |                  | 0,2   |
| CAC 40®                       | DE000HC0J4S0 | Turbo Best sur CAC 40®                           | 6.018,431856  | 6.018,431856      | 4                             | 3,855                            |                  | 0,01  |
| Vivendi SE                    | DE000HC0RLG6 | Turbo Best sur Vivendi SE                        | 6,246776 EUR  | 6,246776 EUR      | 4                             | 3,855                            |                  | 0,2   |
| CAC 40®                       | DE000HC14RP9 | Turbo Illimité sur CAC 40®                       | 6.103,322552  | 6.216,730525      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC16KH6 | Turbo Best sur CAC 40®                           | 6.502,364252  | 6.502,364252      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC1YYA6 | Turbo Illimité sur CAC 40®                       | 8.437,847763  | 8.287,33003       | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC1Z8B6 | Turbo Illimité sur CAC 40®                       | 8.495,353806  | 8.342,33003       | 4                             | 3,855                            |                  | 0,01  |
| Vivendi SE                    | DE000HC2G029 | Turbo Best sur Vivendi SE                        | 6,742707 EUR  | 6,742707 EUR      | 4                             | 3,855                            |                  | 0,2   |
| CAC 40®                       | DE000HC2W6D8 | Turbo Best sur CAC 40®                           | 6.948,495003  | 6.948,495003      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC2WZS7 | Turbo Best sur CAC 40®                           | 8.228,510966  | 8.228,510966      | 4                             | 3,855                            |                  | 0,01  |
| BOUYGUES S.A.                 | DE000HC2WZU3 | Turbo Best sur BOUYGUES S.A.                     | 27,020743 EUR | 27,020743 EUR     | 4                             | 3,855                            |                  | 0,1   |
| CAC 40®                       | DE000HC2ZJS4 | Turbo Illimité sur CAC 40®                       | 8.627,666961  | 8.477,33003       | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC2ZKK9 | Turbo Best sur CAC 40®                           | 8.330,154717  | 8.330,154717      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC312B7 | Turbo Best sur CAC 40®                           | 8.429,831584  | 8.429,831584      | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC35ZW3 | Turbo Illimité sur CAC 40®                       | 8.827,595771  | 8.677,33003       | 4                             | 3,855                            |                  | 0,01  |
| CAC 40®                       | DE000HC3EW35 | Turbo Illimité sur CAC 40®                       | 8.884,518691  | 8.732,33003       | 4                             | 3,855                            |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HC3LVT5 | Turbo Best sur CAC 40®                           | 8.836,481842  | 8.836,481842      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC3NLZ9 | Turbo Best sur CAC 40®                           | 8.738,78479   | 8.738,78479       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC41960 | Turbo Illimité sur CAC 40®                       | 9.141,266249  | 8.987,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC45QC3 | Turbo Illimité sur CAC 40®                       | 8.746,156812  | 8.592,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC482Q6 | Turbo Illimité sur CAC 40®                       | 9.243,94415   | 9.142,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC4B2P4 | Turbo Best sur CAC 40®                           | 8.252,369713  | 8.252,369713      | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HC4FUU5 | Turbo Illimité sur Vivendi SE                    | 6,659182 EUR  | 6,7875 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| Vivendi SE                    | DE000HC4FUV3 | Turbo Illimité sur Vivendi SE                    | 7,751656 EUR  | 7,8875 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| Vivendi SE                    | DE000HC4FUZ4 | Turbo Illimité sur Vivendi SE                    | 11,926735 EUR | 11,75 EUR         | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| AXA S.A.                      | DE000HC4HF73 | Turbo Illimité sur AXA S.A.                      | 34,101885 EUR | 33,52 EUR         | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| BOUYGUES S.A.                 | DE000HC4HF81 | Turbo Illimité sur BOUYGUES S.A.                 | 26,77295 EUR  | 27,185 EUR        | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| AXA S.A.                      | DE000HC4ML03 | Turbo Illimité sur AXA S.A.                      | 35,103731 EUR | 34,52 EUR         | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| AXA S.A.                      | DE000HC4Q1M6 | Turbo Illimité sur AXA S.A.                      | 36,101727 EUR | 35,52 EUR         | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| Vivendi SE                    | DE000HC52TV3 | Turbo Illimité sur Vivendi SE                    | 6,088914 EUR  | 6,2375 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| AXA S.A.                      | DE000HC56K75 | Turbo Illimité sur AXA S.A.                      | 14,160132 EUR | 14,617 EUR        | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| AXA S.A.                      | DE000HC58YL1 | Turbo Illimité sur AXA S.A.                      | 23,943227 EUR | 24,317 EUR        | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| Vivendi SE                    | DE000HC5BEU5 | Turbo Illimité sur Vivendi SE                    | 7,167996 EUR  | 7,2875 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| AXA S.A.                      | DE000HC5G9B3 | Turbo Illimité sur AXA S.A.                      | 17,397159 EUR | 17,817 EUR        | 4                             | 3,855                           | 0,519 EUR        | 0,5   |
| S&P 500® (Price Return) Index | DE000HC5NX07 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.148,252781  | 4.202,218797      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC5QKM7 | Turbo Best sur S&P 500® (Price Return) Index     | 4.200,50303   | 4.200,50303       | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC5QKN5 | Turbo Best sur S&P 500® (Price Return) Index     | 4.255,736975  | 4.255,736975      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HC60GG4 | Turbo Illimité sur CAC 40®                       | 9.373,433793  | 9.272,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC621F2 | Turbo Illimité sur CAC 40®                       | 9.323,918102  | 9.222,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC621G0 | Turbo Illimité sur CAC 40®                       | 9.423,524022  | 9.322,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC62WD4 | Turbo Illimité sur CAC 40®                       | 9.474,19766   | 9.372,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC62XQ4 | Turbo Best sur CAC 40®                           | 8.976,123636  | 8.976,123636      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC645R6 | Turbo Illimité sur CAC 40®                       | 9.524,296773  | 9.422,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC645S4 | Turbo Illimité sur CAC 40®                       | 9.574,105624  | 9.472,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC64B76 | Turbo Best sur CAC 40®                           | 9.424,679     | 9.424,679         | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC64YD6 | Turbo Best sur CAC 40®                           | 9.275,536655  | 9.275,536655      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HC691T6 | Turbo Illimité sur AXA S.A.                      | 21,076275 EUR | 21,517 EUR        | 4                             | 3,855                           | 0,519 EUR        | 1     |
| CAC 40®                       | DE000HC69235 | Turbo Illimité sur CAC 40®                       | 8.967,090876  | 8.867,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC6ADP7 | Turbo Illimité sur CAC 40®                       | 8.671,833285  | 8.572,33003       | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HC77535 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.396,600547  | 5.310,434578      | 4                             | 5,34                            |                  | 0,01  |
| Vivendi SE                    | DE000HC78B21 | Turbo Illimité sur Vivendi SE                    | 5,681454 EUR  | 5,8375 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| BOUYGUES S.A.                 | DE000HC7S6N8 | Turbo Illimité sur BOUYGUES S.A.                 | 28,266566 EUR | 28,685 EUR        | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| S&P 500® (Price Return) Index | DE000HC7VDH8 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.598,469913  | 5.510,434578      | 4                             | 5,34                            |                  | 0,01  |
| UBS Group AG                  | DE000HC7X122 | Turbo Illimité sur UBS Group AG                  | 14,122501 CHF | 14,557183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| UBS Group AG                  | DE000HC7X130 | Turbo Illimité sur UBS Group AG                  | 15,170022 CHF | 15,557183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| UBS Group AG                  | DE000HC7YAY3 | Turbo Illimité sur UBS Group AG                  | 16,207106 CHF | 16,607183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| UBS Group AG                  | DE000HC80SC6 | Turbo Illimité sur UBS Group AG                  | 17,768852 CHF | 18,157183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| S&P 500® (Price Return) Index | DE000HC844P9 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.547,588476  | 5.460,434578      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HC853T2 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.749,952304  | 5.660,434578      | 4                             | 5,34                            |                  | 0,01  |
| AXA S.A.                      | DE000HC86072 | Turbo Illimité sur AXA S.A.                      | 25,936219 EUR | 26,317 EUR        | 4                             | 3,855                           | 0,519 EUR        | 1     |
| CAC 40®                       | DE000HC8A8Z7 | Turbo Best sur CAC 40®                           | 9.631,554257  | 9.631,554257      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A904 | Turbo Best sur CAC 40®                           | 9.881,167749  | 9.881,167749      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A912 | Turbo Best sur CAC 40®                           | 10.080,85854  | 10.080,85854      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A920 | Turbo Best sur CAC 40®                           | 10.130,781251 | 10.130,781251     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A938 | Turbo Best sur CAC 40®                           | 10.180,70396  | 10.180,70396      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A946 | Turbo Best sur CAC 40®                           | 10.230,626616 | 10.230,626616     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A953 | Turbo Best sur CAC 40®                           | 10.280,549314 | 10.280,549314     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A979 | Turbo Best sur CAC 40®                           | 10.330,472018 | 10.330,472018     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8A995 | Turbo Best sur CAC 40®                           | 10.380,394725 | 10.380,394725     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8BJG7 | Turbo Best sur CAC 40®                           | 9.681,638093  | 9.681,638093      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8BJH5 | Turbo Best sur CAC 40®                           | 9.931,255684  | 9.931,255684      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8BJJ1 | Turbo Best sur CAC 40®                           | 9.981,179216  | 9.981,179216      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8BJK9 | Turbo Best sur CAC 40®                           | 10.031,10272  | 10.031,10272      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8ET50 | Turbo Best sur CAC 40®                           | 9.782,364879  | 9.782,364879      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8GEH5 | Turbo Best sur CAC 40®                           | 9.482,907998  | 9.482,907998      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8GEJ1 | Turbo Best sur CAC 40®                           | 9.732,550668  | 9.732,550668      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HC8GEK9 | Turbo Best sur CAC 40®                           | 9.832,407775  | 9.832,407775      | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG                  | DE000HC8N873 | Turbo Illimité sur UBS Group AG                  | 19,239497 CHF | 19,657183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| Vivendi SE                    | DE000HC8RMF9 | Turbo Best sur Vivendi SE                        | 5,598962 EUR  | 5,598962 EUR      | 4                             | 3,855                           |                  | 0,2   |

| Underlying    | ISIN         | Product                          | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|---------------|--------------|----------------------------------|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®       | DE000HC8V1G7 | Turbo Best sur CAC 40®           | 9.584,669475  | 9.584,669475      | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG  | DE000HC90PZ2 | Turbo Illimité sur UBS Group AG  | 20,235272 CHF | 20,657183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| UBS Group AG  | DE000HC92BF0 | Turbo Illimité sur UBS Group AG  | 28,902049 CHF | 28,461391 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| UBS Group AG  | DE000HC98UJ9 | Turbo Illimité sur UBS Group AG  | 17,071808 CHF | 17,457183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| BOUYGUES S.A. | DE000HC9AK03 | Turbo Illimité sur BOUYGUES S.A. | 43,057804 EUR | 42,4 EUR          | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| CAC 40®       | DE000HC9PDT1 | Turbo Best sur CAC 40®           | 9.397,362116  | 9.397,362116      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HC9SWC1 | Turbo Best sur CAC 40®           | 9.347,639119  | 9.347,639119      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HC9VU97 | Turbo Illimité sur CAC 40®       | 6.872,622287  | 6.931,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HC9VUM8 | Turbo Best sur CAC 40®           | 10.496,848978 | 10.496,848978     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD03C78 | Turbo Best sur CAC 40®           | 9.148,295702  | 9.148,295702      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD03C86 | Turbo Best sur CAC 40®           | 9.198,260206  | 9.198,260206      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD05039 | Turbo Best sur CAC 40®           | 9.248,263895  | 9.248,263895      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD069N7 | Turbo Illimité sur CAC 40®       | 6.853,269617  | 6.916,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD069T4 | Turbo Best sur CAC 40®           | 6.973,016301  | 6.973,016301      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0AGZ1 | Turbo Best sur CAC 40®           | 6.637,794729  | 6.637,794729      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0AH05 | Turbo Best sur CAC 40®           | 6.825,023124  | 6.825,023124      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0AHK1 | Turbo Illimité sur CAC 40®       | 6.471,36951   | 6.536,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0BSZ4 | Turbo Best sur CAC 40®           | 9.523,352068  | 9.523,352068      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRQ6 | Turbo Best sur CAC 40®           | 6.985,365168  | 6.985,365168      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRR4 | Turbo Best sur CAC 40®           | 7.037,328336  | 7.037,328336      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRS2 | Turbo Best sur CAC 40®           | 7.089,291484  | 7.089,291484      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRW4 | Turbo Illimité sur CAC 40®       | 6.907,420441  | 6.966,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRX2 | Turbo Illimité sur CAC 40®       | 6.933,402038  | 6.991,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRY0 | Turbo Illimité sur CAC 40®       | 6.959,383588  | 7.021,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0FRZ7 | Turbo Illimité sur CAC 40®       | 6.985,365168  | 7.046,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0HHH2 | Turbo Best sur CAC 40®           | 7.006,765079  | 7.006,765079      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0HHJ8 | Turbo Best sur CAC 40®           | 7.058,694637  | 7.058,694637      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0HHK6 | Turbo Best sur CAC 40®           | 7.110,624236  | 7.110,624236      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0HK78 | Turbo Illimité sur CAC 40®       | 7.032,729885  | 7.091,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0JQ88 | Turbo Illimité sur CAC 40®       | 7.005,237835  | 7.066,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0KT09 | Turbo Best sur CAC 40®           | 7.019,282747  | 7.019,282747      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0N1G3 | Turbo Best sur CAC 40®           | 7.182,253061  | 7.182,253061      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®       | DE000HD0P346 | Turbo Best sur CAC 40®           | 7.126,108544  | 7.126,108544      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD0P353 | Turbo Best sur CAC 40®                           | 7.152,034187  | 7.152,034187      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0P3B8 | Turbo Illimité sur CAC 40®                       | 7.074,257283  | 7.131,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0PW58 | Turbo Illimité sur CAC 40®                       | 6.888,23989   | 6.946,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0QLW4 | Turbo Best sur CAC 40®                           | 7.073,323865  | 7.073,323865      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0QLX2 | Turbo Best sur CAC 40®                           | 7.228,81063   | 7.228,81063       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0QM34 | Turbo Illimité sur CAC 40®                       | 7.047,409401  | 7.106,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RBU7 | Turbo Illimité sur CAC 40®                       | 7.097,692378  | 7.156,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RBV5 | Turbo Illimité sur CAC 40®                       | 7.123,601262  | 7.181,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RBW3 | Turbo Illimité sur CAC 40®                       | 7.149,510144  | 7.206,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RBX1 | Turbo Illimité sur CAC 40®                       | 7.175,419032  | 7.236,730525      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD0RBZ6 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.413,263547  | 4.462,218797      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD0RFR4 | Turbo Best sur CAC 40®                           | 7.201,327897  | 7.201,327897      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RFS2 | Turbo Best sur CAC 40®                           | 7.253,145679  | 7.253,145679      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RFT0 | Turbo Best sur CAC 40®                           | 7.279,054557  | 7.279,054557      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RFU8 | Turbo Best sur CAC 40®                           | 7.330,872317  | 7.330,872317      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0RFW4 | Turbo Best sur CAC 40®                           | 10.651,082688 | 10.651,082688     | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG                  | DE000HD0SSX3 | Turbo Illimité sur UBS Group AG                  | 22,02603 CHF  | 22,457183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| CAC 40®                       | DE000HD0V0M3 | Turbo Best sur CAC 40®                           | 7.297,01051   | 7.297,01051       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0V0P6 | Turbo Best sur CAC 40®                           | 10.601,295431 | 10.601,295431     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0V104 | Turbo Illimité sur CAC 40®                       | 7.271,129527  | 7.331,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0W698 | Turbo Illimité sur CAC 40®                       | 7.217,793728  | 7.276,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0Y7Y0 | Turbo Illimité sur CAC 40®                       | 7.190,350069  | 7.251,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD0Z6U9 | Turbo Best sur CAC 40®                           | 7.371,907651  | 7.371,907651      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD106C0 | Turbo Best sur CAC 40®                           | 10.453,960573 | 10.453,960573     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD10SP3 | Turbo Best sur CAC 40®                           | 10.553,938329 | 10.553,938329     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD10SQ1 | Turbo Best sur CAC 40®                           | 10.703,851243 | 10.703,851243     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD10SZ2 | Turbo Illimité sur CAC 40®                       | 7.236,278311  | 7.296,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD13TK6 | Turbo Best sur CAC 40®                           | 10.912,442134 | 10.912,442134     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD14ME2 | Turbo Best sur CAC 40®                           | 10.812,905001 | 10.812,905001     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD16AA0 | Turbo Best sur CAC 40®                           | 7.384,620958  | 7.384,620958      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HD17VS6 | Turbo Best sur AXA S.A.                          | 26,680576 EUR | 26,680576 EUR     | 4                             | 3,855                           |                  | 1     |
| CAC 40®                       | DE000HD18WQ6 | Turbo Best sur CAC 40®                           | 10.763,323412 | 10.763,323412     | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD18WZ7 | Turbo Illimité sur Vivendi SE                    | 8,548852 EUR  | 8,6875 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| CAC 40®                       | DE000HD18X35 | Turbo Illimité sur CAC 40®                       | 7.249,487419  | 7.306,730525      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD19XX8 | Turbo Best sur CAC 40®                           | 10.863,309581 | 10.863,309581     | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG                  | DE000HD19YB2 | Turbo Illimité sur UBS Group AG                  | 31,569654 CHF | 31,161391 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| CAC 40®                       | DE000HD19YG1 | Turbo Illimité sur CAC 40®                       | 9.663,946216  | 9.562,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1AMG7 | Turbo Best sur CAC 40®                           | 7.349,381432  | 7.349,381432      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1AMK9 | Turbo Best sur CAC 40®                           | 11.013,270115 | 11.013,270115     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1AP61 | Turbo Illimité sur CAC 40®                       | 7.287,560823  | 7.346,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1AP87 | Turbo Illimité sur CAC 40®                       | 9.713,955106  | 9.612,33003       | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD1B4K2 | Turbo Best sur Vivendi SE                        | 8,272863 EUR  | 8,272863 EUR      | 4                             | 3,855                           |                  | 0,2   |
| Vivendi SE                    | DE000HD1B4L0 | Turbo Best sur Vivendi SE                        | 8,529996 EUR  | 8,529996 EUR      | 4                             | 3,855                           |                  | 0,2   |
| Vivendi SE                    | DE000HD1B4M8 | Turbo Best sur Vivendi SE                        | 8,78711 EUR   | 8,78711 EUR       | 4                             | 3,855                           |                  | 0,2   |
| Vivendi SE                    | DE000HD1B4N6 | Turbo Best sur Vivendi SE                        | 9,044246 EUR  | 9,044246 EUR      | 4                             | 3,855                           |                  | 0,2   |
| CAC 40®                       | DE000HD1B740 | Turbo Illimité sur CAC 40®                       | 9.814,1887    | 9.712,33003       | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD1B856 | Turbo Illimité sur Vivendi SE                    | 9,044305 EUR  | 9,1875 EUR        | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| S&P 500® (Price Return) Index | DE000HD1B906 | Turbo Best sur S&P 500® (Price Return) Index     | 4.637,483619  | 4.637,483619      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD1B914 | Turbo Best sur CAC 40®                           | 7.310,928878  | 7.310,928878      | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD1CSR7 | Turbo Best sur Vivendi SE                        | 6,985648 EUR  | 6,985648 EUR      | 4                             | 3,855                           |                  | 0,2   |
| S&P 500® (Price Return) Index | DE000HD1J735 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.628,759827  | 4.677,218797      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD1LC71 | Turbo Illimité sur CAC 40®                       | 9.772,705854  | 9.672,33003       | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD1P5B2 | Turbo Best sur Vivendi SE                        | 7,734654 EUR  | 7,734654 EUR      | 4                             | 3,855                           |                  | 0,2   |
| CAC 40®                       | DE000HD1WFL5 | Turbo Illimité sur CAC 40®                       | 8.645,199262  | 8.542,33003       | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y932 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.731,013901  | 4.782,218797      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y940 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.830,680839  | 5.740,434578      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y957 | Turbo Illimité sur S&P 500® (Price Return) Index | 6.081,628684  | 5.990,434578      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y965 | Turbo Illimité sur S&P 500® (Price Return) Index | 6.332,576529  | 6.245,434578      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y999 | Turbo Best sur S&P 500® (Price Return) Index     | 3.272,777241  | 3.272,777241      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9A5 | Turbo Best sur S&P 500® (Price Return) Index     | 3.426,816324  | 3.426,816324      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9B3 | Turbo Best sur S&P 500® (Price Return) Index     | 4.351,050824  | 4.351,050824      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9C1 | Turbo Best sur S&P 500® (Price Return) Index     | 4.402,397186  | 4.402,397186      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9D9 | Turbo Best sur S&P 500® (Price Return) Index     | 4.453,743552  | 4.453,743552      | 4                             | 5,34                            |                  | 0,01  |

| Underlying                    | ISIN         | Product                                      | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|--------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HD1Y9E7 | Turbo Best sur S&P 500® (Price Return) Index | 4.505,089911 | 4.505,089911      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9F4 | Turbo Best sur S&P 500® (Price Return) Index | 4.556,436271 | 4.556,436271      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9G2 | Turbo Best sur S&P 500® (Price Return) Index | 4.710,475358 | 4.710,475358      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9H0 | Turbo Best sur S&P 500® (Price Return) Index | 4.761,821718 | 4.761,821718      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9J6 | Turbo Best sur S&P 500® (Price Return) Index | 4.813,168082 | 4.813,168082      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9K4 | Turbo Best sur S&P 500® (Price Return) Index | 5.298,671398 | 5.298,671398      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9L2 | Turbo Best sur S&P 500® (Price Return) Index | 5.399,05053  | 5.399,05053       | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9M0 | Turbo Best sur S&P 500® (Price Return) Index | 5.499,429677 | 5.499,429677      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9N8 | Turbo Best sur S&P 500® (Price Return) Index | 5.599,80881  | 5.599,80881       | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9P3 | Turbo Best sur S&P 500® (Price Return) Index | 5.700,187952 | 5.700,187952      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9Q1 | Turbo Best sur S&P 500® (Price Return) Index | 5.800,567093 | 5.800,567093      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9R9 | Turbo Best sur S&P 500® (Price Return) Index | 5.900,946232 | 5.900,946232      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9S7 | Turbo Best sur S&P 500® (Price Return) Index | 6.001,325369 | 6.001,325369      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD1Y9T5 | Turbo Best sur S&P 500® (Price Return) Index | 6.252,273217 | 6.252,273217      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7L5 | Turbo Illimité sur CAC 40®                   | 5.306,840622 | 5.376,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7M3 | Turbo Illimité sur CAC 40®                   | 5.460,201316 | 5.531,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7N1 | Turbo Illimité sur CAC 40®                   | 5.562,441781 | 5.631,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7P6 | Turbo Illimité sur CAC 40®                   | 5.613,562015 | 5.681,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7Q4 | Turbo Illimité sur CAC 40®                   | 5.664,682238 | 5.731,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7R2 | Turbo Illimité sur CAC 40®                   | 5.766,92271  | 5.836,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7S0 | Turbo Illimité sur CAC 40®                   | 5.869,163183 | 5.936,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7T8 | Turbo Illimité sur CAC 40®                   | 5.971,403627 | 6.036,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7U6 | Turbo Illimité sur CAC 40®                   | 6.022,523861 | 6.086,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7V4 | Turbo Illimité sur CAC 40®                   | 6.124,764318 | 6.191,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7W2 | Turbo Illimité sur CAC 40®                   | 6.227,004803 | 6.291,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z7X0 | Turbo Illimité sur CAC 40®                   | 6.329,245259 | 6.391,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z8G3 | Turbo Illimité sur CAC 40®                   | 8.300,406704 | 8.197,33003       | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike       | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|--------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD1Z8H1 | Turbo Illimité sur CAC 40®                       | 8.350,387377 | 8.247,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z8J7 | Turbo Illimité sur CAC 40®                       | 8.400,368028 | 8.297,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1Z8K5 | Turbo Illimité sur CAC 40®                       | 8.475,339019 | 8.372,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZBB8 | Turbo Best sur CAC 40®                           | 6.559,286298 | 6.559,286298      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZBY0 | Turbo Best sur CAC 40®                           | 8.200,445374 | 8.200,445374      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZBZ7 | Turbo Best sur CAC 40®                           | 8.275,416367 | 8.275,416367      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZC00 | Turbo Best sur CAC 40®                           | 8.300,406704 | 8.300,406704      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZC18 | Turbo Best sur CAC 40®                           | 8.375,37769  | 8.375,37769       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPE2 | Turbo Best sur CAC 40®                           | 7.401,170764 | 7.401,170764      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPF9 | Turbo Best sur CAC 40®                           | 8.475,375324 | 8.475,375324      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPG7 | Turbo Best sur CAC 40®                           | 10.424,62952 | 10.424,62952      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPS2 | Turbo Illimité sur CAC 40®                       | 5.407,90898  | 5.476,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPT0 | Turbo Illimité sur CAC 40®                       | 5.510,127525 | 5.581,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPU8 | Turbo Illimité sur CAC 40®                       | 5.714,564631 | 5.781,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPV6 | Turbo Illimité sur CAC 40®                       | 5.816,783179 | 5.881,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPW4 | Turbo Illimité sur CAC 40®                       | 5.919,001734 | 5.986,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPX2 | Turbo Illimité sur CAC 40®                       | 5.944,556381 | 6.011,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPY0 | Turbo Illimité sur CAC 40®                       | 6.046,774937 | 6.111,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZPZ7 | Turbo Illimité sur CAC 40®                       | 6.174,548121 | 6.241,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZQ04 | Turbo Illimité sur CAC 40®                       | 6.378,985233 | 6.441,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD1ZQ12 | Turbo Illimité sur CAC 40®                       | 8.365,417406 | 8.262,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20KT1 | Turbo Best sur CAC 40®                           | 7.421,910955 | 7.421,910955      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20KU9 | Turbo Best sur CAC 40®                           | 7.447,44916  | 7.447,44916       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20KX3 | Turbo Best sur CAC 40®                           | 8.350,530436 | 8.350,530436      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20KY1 | Turbo Best sur CAC 40®                           | 8.400,511941 | 8.400,511941      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20KZ8 | Turbo Best sur CAC 40®                           | 8.450,493458 | 8.450,493458      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20L01 | Turbo Best sur CAC 40®                           | 8.575,447246 | 8.575,447246      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20LD3 | Turbo Illimité sur CAC 40®                       | 6.247,153433 | 6.311,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20LE1 | Turbo Illimité sur CAC 40®                       | 7.319,758121 | 7.376,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20LG6 | Turbo Illimité sur CAC 40®                       | 8.550,456489 | 8.447,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20LH4 | Turbo Illimité sur CAC 40®                       | 8.600,437994 | 8.497,33003       | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD20XB2 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.238,249896 | 3.297,218797      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD20XC0 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.289,530355 | 3.347,218797      | 4                             | 5,34                            |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| S&P 500® (Price Return) Index | DE000HD20XD8 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.212,578561  | 4.267,218797      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD20XE6 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.315,139467  | 4.367,218797      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD20XF3 | Turbo Illimité sur S&P 500® (Price Return) Index | 4.520,261297  | 4.572,218797      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD20XW8 | Turbo Illimité sur CAC 40®                       | 7.314,650479  | 7.371,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD20XX6 | Turbo Illimité sur CAC 40®                       | 7.345,296323  | 7.401,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD22WN5 | Turbo Best sur CAC 40®                           | 8.500,511373  | 8.500,511373      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD22WP0 | Turbo Best sur CAC 40®                           | 8.675,447416  | 8.675,447416      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HD22ZN8 | Turbo Best sur AXA S.A.                          | 24,870112 EUR | 24,870112 EUR     | 4                             | 3,855                           |                  | 1     |
| S&P 500® (Price Return) Index | DE000HD248U2 | Turbo Best sur S&P 500® (Price Return) Index     | 4.907,594167  | 4.907,594167      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD248V0 | Turbo Best sur CAC 40®                           | 7.495,283077  | 7.495,283077      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD248Y4 | Turbo Best sur CAC 40®                           | 8.550,529718  | 8.550,529718      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD267J5 | Turbo Best sur CAC 40®                           | 7.468,140052  | 7.468,140052      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD27SB7 | Turbo Best sur CAC 40®                           | 7.532,866651  | 7.532,866651      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD27SD3 | Turbo Best sur CAC 40®                           | 8.600,585316  | 8.600,585316      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD27SQ5 | Turbo Illimité sur CAC 40®                       | 7.389,975387  | 7.446,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD291Y4 | Turbo Best sur CAC 40®                           | 7.507,576721  | 7.507,576721      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD291Z1 | Turbo Best sur CAC 40®                           | 7.563,676444  | 7.563,676444      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29203 | Turbo Best sur CAC 40®                           | 7.589,176291  | 7.589,176291      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29211 | Turbo Best sur CAC 40®                           | 7.614,676151  | 7.614,676151      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29245 | Turbo Best sur CAC 40®                           | 8.700,6618    | 8.700,6618        | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29252 | Turbo Best sur CAC 40®                           | 8.775,636292  | 8.775,636292      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD292D6 | Turbo Illimité sur CAC 40®                       | 7.436,17711   | 7.491,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD292E4 | Turbo Illimité sur CAC 40®                       | 7.487,176829  | 7.546,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29UQ7 | Turbo Best sur CAC 40®                           | 8.650,71583   | 8.650,71583       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29UR5 | Turbo Best sur CAC 40®                           | 8.800,665483  | 8.800,665483      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29V75 | Turbo Illimité sur CAC 40®                       | 7.536,544354  | 7.591,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VA9 | Turbo Best sur CAC 40®                           | 7.475,357821  | 7.475,357821      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VB7 | Turbo Best sur CAC 40®                           | 7.516,14885   | 7.516,14885       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VC5 | Turbo Best sur CAC 40®                           | 7.536,544354  | 7.536,544354      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VD3 | Turbo Best sur CAC 40®                           | 7.546,742123  | 7.546,742123      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VE1 | Turbo Best sur CAC 40®                           | 7.577,335369  | 7.577,335369      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VF8 | Turbo Best sur CAC 40®                           | 7.597,730896  | 7.597,730896      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD29VG6 | Turbo Best sur CAC 40®                           | 7.628,324168  | 7.628,324168      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                         | ISIN         | Product   | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| Vivendi SE                         | DE000HD2BGD2 | Turbo Illimité sur Vivendi SE                     | 13,745351 EUR | 13,55 EUR         | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| S&P 500® (Price Return) Index      | DE000HD2BGK7 | Turbo Illimité sur S&P 500® (Price Return) Index  | 6.000,029455  | 5.910,434578      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                            | DE000HD2CXF0 | Turbo Best sur CAC 40®                            | 8.875,716275  | 8.875,716275      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2CXG8 | Turbo Best sur CAC 40®                            | 8.925,699902  | 8.925,699902      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2JE64 | Turbo Best sur CAC 40®                            | 7.650,724799  | 7.650,724799      | 4                             | 3,855                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD2JE80 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 4.517,585171  | 4.517,585171      | 3                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2JSY6 | Turbo Best sur CAC 40®                            | 7.431,850291  | 7.431,850291      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2JSZ3 | Turbo Best sur CAC 40®                            | 7.635,454483  | 7.635,454483      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2JT00 | Turbo Best sur CAC 40®                            | 7.645,634699  | 7.645,634699      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2JT18 | Turbo Best sur CAC 40®                            | 7.655,814904  | 7.655,814904      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2LLJ8 | Turbo Best sur CAC 40®                            | 7.357,389789  | 7.357,389789      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2LLK6 | Turbo Best sur CAC 40®                            | 7.408,268898  | 7.408,268898      | 4                             | 3,855                           |                  | 0,01  |
| BOUYGUES S.A.                      | DE000HD2M6E6 | Turbo Illimité sur BOUYGUES S.A.                  | 30,925921 EUR | 31,385 EUR        | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| S&P 500® (Price Return) Index      | DE000HD2MT88 | Turbo Illimité sur S&P 500® (Price Return) Index  | 5.699,174547  | 5.610,434578      | 4                             | 5,34                            |                  | 0,01  |
| AXA S.A.                           | DE000HD2NGE5 | Turbo Illimité sur AXA S.A.                       | 28,811 EUR    | 29,217 EUR        | 4                             | 3,855                           | 0,519 EUR        | 1     |
| CAC 40®                            | DE000HD2PWD9 | Turbo Best sur CAC 40®                            | 7.688,671969  | 7.688,671969      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HD2Q5V8 | Turbo Illimité sur S&P 500® (Price Return) Index  | 5.901,51115   | 5.815,434578      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                            | DE000HD2QCE7 | Turbo Best sur CAC 40®                            | 7.663,26528   | 7.663,26528       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2QCF4 | Turbo Best sur CAC 40®                            | 7.673,427965  | 7.673,427965      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2QCG2 | Turbo Best sur CAC 40®                            | 7.683,590637  | 7.683,590637      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2QCH0 | Turbo Best sur CAC 40®                            | 7.693,753298  | 7.693,753298      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2R1R4 | Turbo Best sur CAC 40®                            | 7.712,406268  | 7.712,406268      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2R1S2 | Turbo Best sur CAC 40®                            | 7.737,807486  | 7.737,807486      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2R1X2 | Turbo Best sur CAC 40®                            | 9.026,610693  | 9.026,610693      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RDY1 | Turbo Illimité sur CAC 40®                        | 7.610,801407  | 7.666,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RDZ8 | Turbo Illimité sur CAC 40®                        | 7.661,603845  | 7.716,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RHU0 | Turbo Best sur CAC 40®                            | 7.702,245782  | 7.702,245782      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RHW6 | Turbo Best sur CAC 40®                            | 7.722,566762  | 7.722,566762      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RHX4 | Turbo Best sur CAC 40®                            | 7.732,727245  | 7.732,727245      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RHY2 | Turbo Best sur CAC 40®                            | 7.742,887724  | 7.742,887724      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RHZ9 | Turbo Best sur CAC 40®                            | 7.753,048212  | 7.753,048212      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD2RJ02 | Turbo Best sur CAC 40®                            | 7.763,208698  | 7.763,208698      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD2RJ10 | Turbo Best sur CAC 40®                           | 7.773,36918   | 7.773,36918       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2RJ28 | Turbo Best sur CAC 40®                           | 7.783,529666  | 7.783,529666      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2S3A5 | Turbo Best sur CAC 40®                           | 8.951,722664  | 8.951,722664      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2S3B3 | Turbo Best sur CAC 40®                           | 9.126,67601   | 9.126,67601       | 4                             | 3,855                           |                  | 0,01  |
| Vivendi SE                    | DE000HD2W7X2 | Turbo Illimité sur Vivendi SE                    | 10,747132 EUR | 10,55 EUR         | 4                             | 3,855                           | 0,149 EUR        | 0,2   |
| CAC 40®                       | DE000HD2W827 | Turbo Best sur CAC 40®                           | 7.830,913836  | 7.830,913836      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2WAA7 | Turbo Best sur CAC 40®                           | 7.795,39039   | 7.795,39039       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2WAB5 | Turbo Best sur CAC 40®                           | 7.805,539944  | 7.805,539944      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2WAC3 | Turbo Best sur CAC 40®                           | 7.815,689501  | 7.815,689501      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2WAD1 | Turbo Best sur CAC 40®                           | 7.825,839059  | 7.825,839059      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2WAE9 | Turbo Best sur CAC 40®                           | 7.835,988617  | 7.835,988617      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2YQW3 | Turbo Best sur CAC 40®                           | 7.854,582553  | 7.854,582553      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2YQY9 | Turbo Best sur CAC 40®                           | 9.001,80106   | 9.001,80106       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2YQZ6 | Turbo Best sur CAC 40®                           | 9.076,78182   | 9.076,78182       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2YR11 | Turbo Illimité sur CAC 40®                       | 7.702,372016  | 7.756,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD2Z9G0 | Turbo Best sur CAC 40®                           | 7.844,435191  | 7.844,435191      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HD30607 | Turbo Best sur AXA S.A.                          | 28,751791 EUR | 28,751791 EUR     | 4                             | 3,855                           |                  | 1     |
| AXA S.A.                      | DE000HD30615 | Turbo Best sur AXA S.A.                          | 38,009868 EUR | 38,009868 EUR     | 4                             | 3,855                           |                  | 1     |
| CAC 40®                       | DE000HD308X8 | Turbo Best sur CAC 40®                           | 11.176,281025 | 11.176,281025     | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG                  | DE000HD30961 | Turbo Illimité sur UBS Group AG                  | 23,704731 CHF | 24,057183 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| CAC 40®                       | DE000HD309T4 | Turbo Illimité sur CAC 40®                       | 7.751,425555  | 7.806,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD30KK9 | Turbo Best sur CAC 40®                           | 7.863,022575  | 7.863,022575      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD30KL7 | Turbo Best sur CAC 40®                           | 7.873,16776   | 7.873,16776       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD32UR9 | Turbo Best sur CAC 40®                           | 8.217,114144  | 8.217,114144      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD343L0 | Turbo Best sur CAC 40®                           | 11.426,372731 | 11.426,372731     | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD3A9X3 | Turbo Best sur CAC 40®                           | 8.287,209798  | 8.287,209798      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HD3M7E3 | Turbo Illimité sur AXA S.A.                      | 43,011503 EUR | 42,42 EUR         | 4                             | 3,855                           | 0,519 EUR        | 1     |
| CAC 40®                       | DE000HD3M9K6 | Turbo Best sur CAC 40®                           | 8.317,544196  | 8.317,544196      | 4                             | 3,855                           |                  | 0,01  |
| UBS Group AG                  | DE000HD3NJ39 | Turbo Illimité sur UBS Group AG                  | 34,249239 CHF | 33,861391 CHF     | 4                             | 1,464207                        | 0,447 CHF        | 1     |
| CAC 40®                       | DE000HD3NJH0 | Turbo Best sur CAC 40®                           | 9.327,388179  | 9.327,388179      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD3NJT5 | Turbo Illimité sur S&P 500® (Price Return) Index | 6.252,739289  | 6.165,434578      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD3PY53 | Turbo Best sur CAC 40®                           | 9.102,463781  | 9.102,463781      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD3PY61 | Turbo Best sur CAC 40®                           | 9.177,450172  | 9.177,450172      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                         | ISIN         | Product   | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|------------------------------------|--------------|---|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                            | DE000HD3PY79 | Turbo Best sur CAC 40®                            | 9.227,441091  | 9.227,441091      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3Q5J2 | Turbo Best sur CAC 40®                            | 8.387,593553  | 8.387,593553      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3Q5K0 | Turbo Best sur CAC 40®                            | 8.417,588111  | 8.417,588111      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3RTQ1 | Turbo Best sur CAC 40®                            | 9.302,462144  | 9.302,462144      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3RTR9 | Turbo Best sur CAC 40®                            | 9.452,435487  | 9.452,435487      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3RTS7 | Turbo Best sur CAC 40®                            | 11.677,039887 | 11.677,039887     | 4                             | 3,855                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD3RTT5 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 5.950,610308  | 5.950,610308      | 3                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3S187 | Turbo Best sur CAC 40®                            | 8.487,607055  | 8.487,607055      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD3S195 | Turbo Best sur CAC 40®                            | 8.517,60172   | 8.517,60172       | 4                             | 3,855                           |                  | 0,01  |
| BOUYGUES S.A.                      | DE000HD3W007 | Turbo Illimité sur BOUYGUES S.A.                  | 38,093476 EUR | 37,5 EUR          | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| CAC 40®                            | DE000HD3XYX5 | Turbo Best sur CAC 40®                            | 8.860,909559  | 8.860,909559      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                           | DE000HD42AL3 | Turbo Best sur AXA S.A.                           | 31,090337 EUR | 31,090337 EUR     | 4                             | 3,855                           |                  | 1     |
| CAC 40®                            | DE000HD42AZ3 | Turbo Best sur CAC 40®                            | 8.755,991514  | 8.755,991514      | 4                             | 3,855                           |                  | 0,01  |
| BOUYGUES S.A.                      | DE000HD42BG1 | Turbo Illimité sur BOUYGUES S.A.                  | 48,092397 EUR | 47,5 EUR          | 4                             | 3,855                           | 0,565 EUR        | 0,1   |
| CAC 40®                            | DE000HD458L6 | Turbo Best sur CAC 40®                            | 9.376,036983  | 9.376,036983      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index      | DE000HD48WP5 | Turbo Illimité sur S&P 500® (Price Return) Index  | 4.787,444517  | 4.837,218797      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                            | DE000HD4ATK8 | Turbo Best sur CAC 40®                            | 8.586,369227  | 8.586,369227      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4C668 | Turbo Best sur CAC 40®                            | 8.176,447568  | 8.176,447568      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4D7C7 | Turbo Best sur CAC 40®                            | 8.136,48443   | 8.136,48443       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4D7D5 | Turbo Best sur CAC 40®                            | 8.156,482363  | 8.156,482363      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4D856 | Turbo Illimité sur CAC 40®                        | 8.236,474096  | 8.137,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4DC52 | Turbo Best sur CAC 40®                            | 8.126,485457  | 8.126,485457      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4DC78 | Turbo Best sur CAC 40®                            | 8.146,483398  | 8.146,483398      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4DC94 | Turbo Best sur CAC 40®                            | 8.166,481324  | 8.166,481324      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4DCA9 | Turbo Best sur CAC 40®                            | 8.186,479264  | 8.186,479264      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4EAS3 | Turbo Best sur CAC 40®                            | 8.836,447488  | 8.836,447488      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4EAT1 | Turbo Best sur CAC 40®                            | 8.896,441519  | 8.896,441519      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                            | DE000HD4EAU9 | Turbo Best sur CAC 40®                            | 9.056,425638  | 9.056,425638      | 4                             | 3,855                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD4EAV7 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 2.972,703036  | 2.972,703036      | 3                             | 3,855                           |                  | 0,01  |
| EURO STOXX 50® (Price) Index (EUR) | DE000HD4EAW5 | Turbo Best sur EURO STOXX 50® (Price) Index (EUR) | 3.977,40774   | 3.977,40774       | 3                             | 3,855                           |                  | 0,01  |
| Vivendi SE                         | DE000HD4EC28 | Turbo Best sur Vivendi SE                         | 12,248754 EUR | 12,248754 EUR     | 4                             | 3,855                           |                  | 0,2   |
| CAC 40®                            | DE000HD4ECN0 | Turbo Illimité sur CAC 40®                        | 9.036,427619  | 8.937,33003       | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product  | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD4ECP5 | Turbo Illimité sur CAC 40®                       | 9.086,42266   | 8.987,33003       | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4ECQ3 | Turbo Illimité sur CAC 40®                       | 9.186,412719  | 9.087,33003       | 4                             | 3,855                           |                  | 0,01  |
| BOUYGUES S.A.                 | DE000HD4ECT7 | Turbo Illimité sur BOUYGUES S.A.                 | 23,5195 EUR   | 23,95 EUR         | 4                             | 3,855                           |                  | 0,1   |
| AXA S.A.                      | DE000HD4FSP8 | Turbo Best sur AXA S.A.                          | 20,923524 EUR | 20,923524 EUR     | 4                             | 3,855                           |                  | 1     |
| CAC 40®                       | DE000HD4FSX2 | Turbo Best sur CAC 40®                           | 6.728,683383  | 6.728,683383      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4FSY0 | Turbo Best sur CAC 40®                           | 6.879,394804  | 6.879,394804      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4FU58 | Turbo Illimité sur CAC 40®                       | 8.786,557914  | 8.687,33003       | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD4MFF2 | Turbo Best sur S&P 500® (Price Return) Index     | 5.201,87347   | 5.201,87347       | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD4Q6C4 | Turbo Best sur CAC 40®                           | 6.921,592099  | 6.921,592099      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4Q6H3 | Turbo Best sur CAC 40®                           | 8.621,495125  | 8.621,495125      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000HD4Q6R2 | Turbo Illimité sur AXA S.A.                      | 30,914918 EUR | 31,336 EUR        | 4                             | 3,855                           |                  | 1     |
| S&P 500® (Price Return) Index | DE000HD4Q6U6 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.251,198468  | 5.168,499878      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD4S029 | Turbo Illimité sur S&P 500® (Price Return) Index | 3.761,529437  | 3.829,038594      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD4S037 | Turbo Best sur CAC 40®                           | 6.769,673781  | 6.769,673781      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4S045 | Turbo Best sur CAC 40®                           | 7.897,824236  | 7.897,824236      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4S0A9 | Turbo Best sur CAC 40®                           | 8.721,524441  | 8.721,524441      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4S0B7 | Turbo Best sur CAC 40®                           | 8.821,519276  | 8.821,519276      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4S672 | Turbo Best sur CAC 40®                           | 7.892,810236  | 7.892,810236      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4S680 | Turbo Best sur CAC 40®                           | 7.902,838241  | 7.902,838241      | 4                             | 3,855                           |                  | 0,01  |
| BOUYGUES S.A.                 | DE000HD4U8W2 | Turbo Illimité sur BOUYGUES S.A.                 | 33,475386 EUR | 33,95 EUR         | 4                             | 3,855                           |                  | 0,1   |
| CAC 40®                       | DE000HD4UAA7 | Turbo Best sur CAC 40®                           | 7.881,077025  | 7.881,077025      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4UAB5 | Turbo Best sur CAC 40®                           | 7.911,154572  | 7.911,154572      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4UAH2 | Turbo Best sur CAC 40®                           | 8.241,582201  | 8.241,582201      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD4WMK7 | Turbo Best sur S&P 500® (Price Return) Index     | 5.150,704835  | 5.150,704835      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD4WML5 | Turbo Best sur CAC 40®                           | 6.851,10158   | 6.851,10158       | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD4WMW2 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.300,748895  | 5.219,192193      | 4                             | 5,34                            |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD4WMX0 | Turbo Illimité sur S&P 500® (Price Return) Index | 5.450,792957  | 5.369,192193      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD4WRR1 | Turbo Best sur CAC 40®                           | 7.927,953291  | 7.927,953291      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4WRS9 | Turbo Best sur CAC 40®                           | 7.937,970518  | 7.937,970518      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD4XTE3 | Turbo Illimité sur CAC 40®                       | 7.839,870413  | 7.928,045583      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD50KK7 | Turbo Best sur CAC 40®                           | 8.534,001359  | 8.534,001359      | 4                             | 3,855                           |                  | 0,01  |

| Underlying                    | ISIN         | Product                                      | Strike        | Knock-out-Barrier | Risk Management-Fee in % p.a. | Reference Interstrate in % p.a. | Stop Loss-Spread | Ratio |
|-------------------------------|--------------|--|---------------|-------------------|-------------------------------|---------------------------------|------------------|-------|
| CAC 40®                       | DE000HD50ND6 | Turbo Best sur CAC 40®                       | 8.264,006721  | 8.264,006721      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD50NE4 | Turbo Best sur CAC 40®                       | 8.364,004736  | 8.364,004736      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD50NF1 | Turbo Best sur CAC 40®                       | 8.464,002749  | 8.464,002749      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD52Q98 | Turbo Best sur CAC 40®                       | 8.110,976775  | 8.110,976775      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD52QA1 | Turbo Best sur CAC 40®                       | 8.120,976616  | 8.120,976616      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD549A5 | Turbo Best sur CAC 40®                       | 7.960,656333  | 7.960,656333      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD549B3 | Turbo Best sur CAC 40®                       | 7.985,661713  | 7.985,661713      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD549C1 | Turbo Best sur CAC 40®                       | 8.010,667093  | 8.010,667093      | 4                             | 3,855                           |                  | 0,01  |
| S&P 500® (Price Return) Index | DE000HD549G2 | Turbo Best sur S&P 500® (Price Return) Index | 5.001,125401  | 5.001,125401      | 4                             | 5,34                            |                  | 0,01  |
| CAC 40®                       | DE000HD54A29 | Turbo Illimité sur CAC 40®                   | 7.885,640192  | 7.983,940069      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DM0 | Turbo Best sur CAC 40®                       | 7.955,655257  | 7.955,655257      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DN8 | Turbo Best sur CAC 40®                       | 7.965,657409  | 7.965,657409      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DP3 | Turbo Best sur CAC 40®                       | 7.975,659561  | 7.975,659561      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DQ1 | Turbo Best sur CAC 40®                       | 7.985,661713  | 7.985,661713      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DR9 | Turbo Best sur CAC 40®                       | 7.995,663865  | 7.995,663865      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DS7 | Turbo Best sur CAC 40®                       | 8.005,666017  | 8.005,666017      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000HD54DT5 | Turbo Best sur CAC 40®                       | 8.015,668169  | 8.015,668169      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000UC11R18 | Turbo Best sur CAC 40®                       | 4.580,121964  | 4.580,121964      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000UC128Q8 | Turbo Best sur CAC 40®                       | 4.734,125911  | 4.734,125911      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000UC1HRC4 | Turbo Illimité sur CAC 40®                   | 4.073,857402  | 4.126,730525      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000UC1K0L2 | Turbo Best sur CAC 40®                       | 4.411,165038  | 4.411,165038      | 4                             | 3,855                           |                  | 0,01  |
| CAC 40®                       | DE000UC1SPF8 | Turbo Best sur CAC 40®                       | 5.066,911034  | 5.066,911034      | 4                             | 3,855                           |                  | 0,01  |
| AXA S.A.                      | DE000UC1YMP2 | Turbo Best sur AXA S.A.                      | 18,628303 EUR | 18,628303 EUR     | 4                             | 3,855                           |                  | 0,5   |
| Vivendi SE                    | DE000UC2MBC6 | Turbo Best sur Vivendi SE                    | 7,99357 EUR   | 7,99357 EUR       | 4                             | 3,855                           |                  | 0,2   |