

UNICREDIT BANK GMBH

Mitteilung gemäß den Wertpapierbedingungen

Die Aktien der ING Groep N.V. (ISIN NL0011821202) (die "**Aktien**") sind Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Die Gesellschaft, die die Aktien herausgegeben hat, hat per 8. Januar 2025 eine Sonderdividende (die "**Kapitalmaßnahme**") ausgeschüttet. Aufgrund der Kapitalmaßnahme wurde eine Anpassung der in den Wertpapierbedingungen beschriebenen Methode zur Berechnung bzw. Festlegung des Rückzahlungsbetrags und ggf. des Bezugsverhältnisses erforderlich. Demzufolge wurden die gemäß den jeweiligen Wertpapierbedingungen bereits festgestellten Werte unter Anwendung eines Anpassungsfaktors von 0.98948812 von der jeweiligen Berechnungsstelle wie folgt neu berechnet:

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|--------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HZ8FUB | P1677705 | HVB Turbo Bull Open End | | EUR 2,567781 | EUR 2,567781 | | | 1,045263 | |
| HVB5AL | P2053608 | HVB Bonus Pro Zertifikat | EUR 10,098899 | EUR 10,098899 | EUR 7,574174 | EUR 14,441426 | | 99,020695 | |
| HVB5V4 | P2178548 | HVB Bonus Pro Zertifikat | EUR 11,400007 | EUR 11,400007 | EUR 7,980005 | EUR 16,30201 | | 87,719244 | |
| HVB6EZ | P2324352 | HVB Cap Anleihe | EUR 8,104186 | EUR 7,293767 | | | EUR 10,940651 | | |
| HB4TSY | P2359263 | HVB Turbo Bull Open End | | EUR 7,618446 | EUR 7,618446 | | | 1,045263 | |
| HB4TSZ | P2359264 | HVB Turbo Bull Open End | | EUR 7,790402 | EUR 7,790402 | | | 1,045263 | |
| HB4TT0 | P2359265 | HVB Turbo Bull Open End | | EUR 7,905077 | EUR 7,905077 | | | 1,045263 | |
| HB6LTL | P2422297 | HVB Turbo Bull Open End | | EUR 7,649122 | EUR 7,649122 | | | 1,017395 | |
| HB7LUB | P2455992 | HVB Turbo Bull Open End | | EUR 7,97282 | EUR 7,97282 | | | 1,017395 | |
| HC0JPS | P2554054 | HVB Mini Future Bull | | EUR 7,565003 | EUR 7,816956 | | | 1,017395 | 0,257267 |
| HC0JJA | P2553909 | HVB Turbo Bull Open End | | EUR 8,142392 | EUR 8,142392 | | | 1,017395 | |
| HC0ZRR | P2568594 | HVB Turbo Bull Open End | | EUR 8,470687 | EUR 8,470687 | | | 1,017395 | |
| HC0ZRS | P2568595 | HVB Turbo Bull Open End | | EUR 8,701283 | EUR 8,701283 | | | 1,017395 | |
| HC17FQ | P2575672 | HVB Turbo Bull Open End | | EUR 8,346443 | EUR 8,346443 | | | 1,017395 | |
| HC1BMK | P2579704 | HVB Mini Future Bull | | EUR 8,68543 | EUR 8,954867 | | | 1,017395 | 0,257267 |
| HC1CMN | P2580666 | HVB Mini Future Bull | | EUR 7,820866 | EUR 8,113803 | | | 1,017395 | 0,257267 |
| HC1DMK | P2581629 | HVB Mini Future Bull | | EUR 8,105859 | EUR 8,361175 | | | 1,017395 | 0,257267 |
| HC1DRS | P2581788 | HVB Turbo Bull Open End | | EUR 8,968664 | EUR 8,968664 | | | 1,017395 | |
| HC1EUK | P2582701 | HVB Mini Future Bull | | EUR 8,392016 | EUR 8,658021 | | | 1,017395 | 0,257267 |
| HC1KN8 | P2587432 | HVB Turbo Bull Open End | | EUR 9,133473 | EUR 9,133473 | | | 1,017395 | |
| HC21JA | P2600674 | HVB Mini Future Bull | | EUR 7,969947 | EUR 8,262226 | | | 1,017395 | 0,257267 |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HC2MMA | P2621547 | HVB Turbo Bull Open End | | EUR 8,616218 | EUR 8,616218 | | | 1,017395 | |
| HC2MMB | P2621548 | HVB Turbo Bull Open End | | EUR 8,844939 | EUR 8,844939 | | | 1,017395 | |
| HC2SSD | P2627026 | HVB Turbo Bull Open End | | EUR 8,267196 | EUR 8,267196 | | | 1,017395 | |
| HC3WZX | P2664869 | HVB ProductName not defined | | EUR 12,126613 | EUR 13,64244 | | | 2,7830945720 | |
| HC3WZY | P2664870 | HVB ProductName not defined | | EUR 18,185768 | EUR 16,670894 | | | 0,1313302685 | |
| HC3WWY | P2664767 | HVB ProductName not defined | | EUR 7,579756 | EUR 9,095707 | | | 1,8129422309 | |
| HC3WWZ | P2664768 | HVB ProductName not defined | | EUR 10,105788 | EUR 11,369012 | | | 2,6220846067 | |
| HC3WX0 | P2664769 | HVB ProductName not defined | | EUR 22,732625 | EUR 21,216359 | | | 0,5110070288 | |
| HC3WX1 | P2664770 | HVB ProductName not defined | | EUR 20,206593 | EUR 18,943681 | | | 0,3971491916 | |
| HC3Z1F | P2666839 | HVB ProductName not defined | | EUR 13,263327 | EUR 14,58966 | | | 0,2234312367 | |
| HC406N | P2667961 | HVB ProductName not defined | | EUR 11,368804 | EUR 12,884266 | | | 2,3991376399 | |
| HC406P | P2667962 | HVB ProductName not defined | | EUR 18,943577 | EUR 17,428091 | | | 0,3199122601 | |
| HC42Q7 | P2670620 | HVB ProductName not defined | | EUR 12,63182 | EUR 14,400275 | | | 1,2399126974 | |
| HC50GG | P2704333 | HVB ProductName not defined | | EUR 13,263327 | EUR 14,58966 | | | 0,7370108732 | |
| HC50R9 | P2704135 | HVB ProductName not defined | | EUR 13,47383 | EUR 14,65279 | | | 0,2802141165 | |
| HC53HX | P2706733 | HVB ProductName not defined | | EUR 12,63182 | EUR 14,400275 | | | 4,8820682834 | |
| HC53HZ | P2706735 | HVB ProductName not defined | | EUR 18,943577 | EUR 17,428091 | | | 0,1850912057 | |
| HC58JT | P2713295 | HVB ProductName not defined | | EUR 11,368804 | EUR 12,884266 | | | 5,6465764322 | |
| HC58JU | P2713296 | HVB ProductName not defined | | EUR 12,126613 | EUR 13,64244 | | | 6,8627477880 | |
| HC58JV | P2713297 | HVB ProductName not defined | | EUR 13,263327 | EUR 14,58966 | | | 2,4180376677 | |
| HC58JW | P2713298 | HVB ProductName not defined | | EUR 13,642232 | EUR 14,703598 | | | 0,3579033770 | |
| HC58JY | P2713300 | HVB ProductName not defined | | EUR 18,185768 | EUR 16,670894 | | | 0,1107361513 | |
| HC59LN | P2714479 | HVB Mini Future Bull | | EUR 9,088917 | EUR 9,350663 | | | 1,010624 | 0,257267 |
| HC59LP | P2714480 | HVB Mini Future Bull | | EUR 9,428877 | EUR 9,696984 | | | 1,010624 | 0,257267 |
| HC5A3Q | P2714922 | HVB Turbo Bull Open End | | EUR 9,428853 | EUR 9,428853 | | | 1,010624 | |
| HC5A3R | P2714923 | HVB Turbo Bull Open End | | EUR 9,65546 | EUR 9,65546 | | | 1,010624 | |
| HC5FE5 | P2721016 | HVB ProductName not defined | | EUR 12,992681 | EUR 14,508927 | | | 6,8263524367 | |
| HC5FE6 | P2721017 | HVB ProductName not defined | | EUR 13,47383 | EUR 14,65279 | | | 2,2069537940 | |
| HC5GGQ | P2722326 | HVB Mini Future Bull | | EUR 9,643429 | EUR 9,894881 | | | 1,010624 | 0,257267 |
| HC5J1F | P2723778 | HVB Mini Future Bull | | EUR 9,867735 | EUR 10,142253 | | | 1,010624 | 0,257267 |
| HC5LYV | P2727000 | HVB Turbo Bull Open End | | EUR 10,205115 | EUR 10,205115 | | | 1,010624 | |
| HC5NNN | P2728973 | HVB Mini Future Bull | | EUR 10,202967 | EUR 10,488574 | | | 1,010624 | 0,257267 |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HC5SEB | P2732712 | HVB Turbo Bull Open End | | EUR 9,855272 | EUR 9,855272 | | | 1,010624 | |
| HC5SEC | P2732713 | HVB Turbo Bull Open End | | EUR 10,533521 | EUR 10,533521 | | | 1,010624 | |
| HC5YYX | P2739639 | HVB Mini Future Bull | | EUR 8,52867 | EUR 8,806444 | | | 1,010624 | 0,257267 |
| HC5YYY | P2739640 | HVB Mini Future Bull | | EUR 8,867285 | EUR 9,152765 | | | 1,010624 | 0,257267 |
| HC5YYZ | P2739641 | HVB Mini Future Bull | | EUR 9,205835 | EUR 9,499086 | | | 1,010624 | 0,257267 |
| HC5YZ0 | P2739642 | HVB Mini Future Bull | | EUR 9,995948 | EUR 10,290676 | | | 1,010624 | 0,257267 |
| HC5YZ1 | P2739643 | HVB Mini Future Bull | | EUR 10,334536 | EUR 10,587523 | | | 1,010624 | 0,257267 |
| HC64KY | P2745271 | HVB Turbo Bull Open End | | EUR 10,050328 | EUR 10,050328 | | | 1,010624 | |
| HC67UA | P2748726 | HVB ProductName not defined | | EUR 12,992681 | EUR 14,508927 | | | 3,2834472207 | |
| HC68FP | P2749425 | HVB Turbo Bull Open End | | EUR 9,367637 | EUR 9,367637 | | | 1,010624 | |
| HC6J8T | P2759291 | HVB Turbo Bull Open End | | EUR 10,834317 | EUR 10,834317 | | | 1,010624 | |
| HC6JJT | P2759611 | HVB Mini Future Bull | | EUR 10,602641 | EUR 10,884369 | | | 1,010624 | 0,257267 |
| HC6LOH | P2761236 | HVB Turbo Bull Open End | | EUR 11,049557 | EUR 11,049557 | | | 1,010624 | |
| HC6P96 | P2764587 | HVB Mini Future Bull | | EUR 10,817908 | EUR 11,082267 | | | 1,010624 | 0,257267 |
| HC6QPN | P2766210 | HVB Mini Future Bull | | EUR 11,035269 | EUR 11,280165 | | | 1,010624 | 0,257267 |
| HC6REL | P2767010 | HVB ProductName not defined | | EUR 13,47383 | EUR 14,65279 | | | 1,0788421623 | |
| HC7JBT | P2794531 | HVB Call Optionsschein | | EUR 11,873857 | | | | 1,010624 | |
| HC7JBU | P2794532 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HC7JBV | P2794533 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| HC7JBW | P2794534 | HVB Call Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| HC7JBX | P2794535 | HVB Put Optionsschein | | EUR 9,894881 | | | | 1,010624 | |
| HC90AV | P2844591 | HVB Discount Zertifikat | | | | | EUR 10,389625 | 1,010624 | |
| HC90AW | P2844592 | HVB Discount Zertifikat | | | | | EUR 10,884369 | 1,010624 | |
| HC90AX | P2844593 | HVB Discount Zertifikat | | | | | EUR 11,379113 | 1,010624 | |
| HC90AY | P2844594 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HC90AZ | P2844595 | HVB Discount Zertifikat | | | | | EUR 12,368602 | 1,010624 | |
| HC90B0 | P2844596 | HVB Discount Zertifikat | | | | | EUR 12,863346 | 1,010624 | |
| HC90JT | P2844862 | HVB Aktienanleihe | | EUR 9,894881 | | | | 101,062355 | |
| HC90JU | P2844863 | HVB Aktienanleihe | | EUR 10,389625 | | | | 96,249862 | |
| HC90JV | P2844864 | HVB Aktienanleihe | | EUR 10,884369 | | | | 91,874869 | |
| HC90JW | P2844865 | HVB Aktienanleihe | | EUR 11,379113 | | | | 87,880309 | |
| HC90JX | P2844866 | HVB Aktienanleihe | | EUR 11,873857 | | | | 84,218629 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HC90JY | P2844867 | HVB Aktienanleihe | | EUR 12,368602 | | | | 80,849884 | |
| HD01XC | P2881033 | HVB Aktienanleihe | | EUR 9,400137 | | | | 106,381427 | |
| HD0F39 | P2894364 | HVB Turbo Bull Open End | | EUR 10,397862 | EUR 10,397862 | | | 1,010624 | |
| HD0F3A | P2894365 | HVB Turbo Bull Open End | | EUR 10,722783 | EUR 10,722783 | | | 1,010624 | |
| HD0J8U | P2897695 | HVB Turbo Bull Open End | | EUR 11,470256 | EUR 11,470256 | | | 1,010624 | |
| HVB8E4 | P2901319 | HVB Garant Cap Anleihe | EUR 13,367985 | EUR 13,367985 | | | EUR 23,647965 | | |
| HD0TKF | P2907755 | HVB Turbo Bull Open End | | EUR 11,33291 | EUR 11,33291 | | | 1,010624 | |
| HD1CBY | P2927101 | HVB ProductName not defined | | EUR 18,185768 | EUR 16,670894 | | | 0,6852209555 | |
| HD1ES0 | P2929487 | HVB Call Optionsschein | | EUR 9,894881 | | | | 1,010624 | |
| HD1ES1 | P2929488 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD1ES2 | P2929489 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| HD1ES3 | P2929490 | HVB Call Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| HD1ES4 | P2929491 | HVB Put Optionsschein | | EUR 9,894881 | | | | 1,010624 | |
| HD1JNN | P2933417 | HVB Discount Zertifikat | | | | | EUR 13,35809 | 1,010624 | |
| HD1JNP | P2933418 | HVB Discount Zertifikat | | | | | EUR 10,884369 | 1,010624 | |
| HD1JNQ | P2933419 | HVB Discount Zertifikat | | | | | EUR 11,379113 | 1,010624 | |
| HD1JNR | P2933420 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HD1JNS | P2933421 | HVB Discount Zertifikat | | | | | EUR 12,368602 | 1,010624 | |
| HD1JNT | P2933422 | HVB Discount Zertifikat | | | | | EUR 12,863346 | 1,010624 | |
| HD1JNU | P2933423 | HVB Discount Zertifikat | | | | | EUR 13,35809 | 1,010624 | |
| HD1K82 | P2934077 | HVB Aktienanleihe | | EUR 12,863346 | | | | 77,740273 | |
| HD1K83 | P2934078 | HVB Aktienanleihe | | EUR 13,35809 | | | | 74,861004 | |
| HD1LJF | P2935509 | HVB Discount Zertifikat | | | | | EUR 10,389625 | 1,010624 | |
| HD1LJG | P2935510 | HVB Discount Zertifikat | | | | | EUR 10,884369 | 1,010624 | |
| HD1LJH | P2935511 | HVB Discount Zertifikat | | | | | EUR 11,379113 | 1,010624 | |
| HD1LJJ | P2935512 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HD1LJK | P2935513 | HVB Discount Zertifikat | | | | | EUR 12,368602 | 1,010624 | |
| HD1LJL | P2935514 | HVB Discount Zertifikat | | | | | EUR 12,863346 | 1,010624 | |
| HD1LJM | P2935515 | HVB Discount Zertifikat | | | | | EUR 13,35809 | 1,010624 | |
| HD1X11 | P2945882 | HVB Call Optionsschein | | EUR 11,873857 | | | | 1,010624 | |
| HD1ZVH | P2948101 | HVB Mini Future Bull | | EUR 11,274024 | EUR 11,527537 | | | 1,010624 | 0,257267 |
| HD2DWP | P2961945 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 15,83181 | EUR 15,83181 | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HD2DWR | P2961947 | HVB Bonus Cap Zertifikat | | | EUR 9,894881 | EUR 17,810786 | EUR 17,810786 | 1,010624 | |
| HD2DWS | P2961948 | HVB Bonus Cap Zertifikat | | | EUR 10,389625 | EUR 18,800274 | EUR 18,800274 | 1,010624 | |
| HD2GYG | P2964633 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 18,800274 | EUR 18,800274 | 1,010624 | |
| HD2K17 | P2967172 | HVB ProductName not defined | | EUR 13,642232 | EUR 14,703598 | | | 6,7777026378 | |
| HD2L31 | P2968247 | HVB Bonus Cap Zertifikat | | | EUR 8,905393 | EUR 16,821298 | EUR 16,821298 | 1,010624 | |
| HD2M4M | P2969515 | HVB Call Optionsschein | | EUR 13,852834 | | | | 1,010624 | |
| HD2NBS | P2970948 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| HD2NPM | P2971146 | HVB Mini Future Bull | | EUR 11,523577 | EUR 11,774909 | | | 1,010624 | 0,257267 |
| HD2NVR | P2971299 | HVB Turbo Bull Open End | | EUR 11,735419 | EUR 11,735419 | | | 1,010624 | |
| HD2VNW | P2977037 | HVB Discount Zertifikat | | | | | EUR 9,894881 | 1,010624 | |
| HD2VNX | P2977038 | HVB Discount Zertifikat | | | | | EUR 9,894881 | 1,010624 | |
| HD2VNY | P2977039 | HVB Discount Zertifikat | | | | | EUR 10,389625 | 1,010624 | |
| HD2VNZ | P2977040 | HVB Discount Zertifikat | | | | | EUR 9,894881 | 1,010624 | |
| HD2VP0 | P2977041 | HVB Discount Zertifikat | | | | | EUR 10,389625 | 1,010624 | |
| HD2VP1 | P2977042 | HVB Discount Zertifikat | | | | | EUR 10,884369 | 1,010624 | |
| HD2VP2 | P2977043 | HVB Discount Zertifikat | | | | | EUR 11,379113 | 1,010624 | |
| HD2VP3 | P2977044 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HD2VP4 | P2977045 | HVB Discount Zertifikat | | | | | EUR 12,368602 | 1,010624 | |
| HD2Y1U | P2979271 | HVB Aktienanleihe | | EUR 9,400137 | | | | 106,381427 | |
| HD2Y1V | P2979272 | HVB Aktienanleihe | | EUR 9,894881 | | | | 101,062355 | |
| HD2Y1W | P2979273 | HVB Aktienanleihe | | EUR 9,400137 | | | | 106,381427 | |
| HD2Y1X | P2979274 | HVB Aktienanleihe | | EUR 9,894881 | | | | 101,062355 | |
| HD3ATC | P2990858 | HVB Mini Future Bull | | EUR 11,902798 | EUR 12,170704 | | | 1,010624 | 0,257267 |
| HD3B47 | P2991477 | HVB Turbo Bull Open End | | EUR 12,219411 | EUR 12,219411 | | | 1,010624 | |
| HD3DTC | P2993440 | HVB Mini Future Bull | | EUR 12,208108 | EUR 12,46755 | | | 1,010624 | 0,257267 |
| HD3EH6 | P2994198 | HVB Call Optionsschein | | EUR 12,863346 | | | | 1,010624 | |
| HD3GSH | P2995846 | HVB Mini Future Bull | | EUR 12,518749 | EUR 12,764397 | | | 1,010624 | 0,257267 |
| HD3GZG | P2996068 | HVB Turbo Bull Open End | | EUR 11,14837 | EUR 11,14837 | | | 1,010624 | |
| HD3GZH | P2996069 | HVB Turbo Bull Open End | | EUR 12,729537 | EUR 12,729537 | | | 1,010624 | |
| HD3LXD | P2999390 | HVB Turbo Bull Open End | | EUR 11,875194 | EUR 11,875194 | | | 1,010624 | |
| HD3MD0 | P2999954 | HVB Mini Future Bull | | EUR 12,714844 | EUR 12,962294 | | | 1,010624 | 0,257267 |
| HD3P7B | P3000925 | HVB Mini Future Bull | | EUR 12,922453 | EUR 13,209666 | | | 1,010624 | 0,257267 |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HD3PL7 | P3002057 | HVB Turbo Bull Open End | | EUR 12,080247 | EUR 12,080247 | | | 1,010624 | |
| HD3PL8 | P3002058 | HVB Turbo Bull Open End | | EUR 13,238332 | EUR 13,238332 | | | 1,010624 | |
| HD3PUA | P3002324 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD3QE8 | P3003105 | HVB Mini Future Bull | | EUR 13,235261 | EUR 13,506513 | | | 1,010624 | 0,257267 |
| HD3RC9 | P3003461 | HVB Turbo Bull Open End | | EUR 12,498486 | EUR 12,498486 | | | 1,010624 | |
| HD3V3K | P3006533 | HVB Turbo Bull Open End | | EUR 13,748894 | EUR 13,748894 | | | 1,010624 | |
| HD3X4Z | P3008135 | HVB Discount Zertifikat | | | | | EUR 11,379113 | 1,010624 | |
| HD3X50 | P3008136 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HD3X51 | P3008137 | HVB Discount Zertifikat | | | | | EUR 12,368602 | 1,010624 | |
| HD3X52 | P3008138 | HVB Discount Zertifikat | | | | | EUR 12,863346 | 1,010624 | |
| HD3X53 | P3008139 | HVB Discount Zertifikat | | | | | EUR 13,35809 | 1,010624 | |
| HD3X54 | P3008140 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD3X55 | P3008141 | HVB Discount Zertifikat | | | | | EUR 14,347578 | 1,010624 | |
| HD3X56 | P3008142 | HVB Discount Zertifikat | | | | | EUR 14,347578 | 1,010624 | |
| HD3XV5 | P3008958 | HVB Call Optionsschein | | EUR 13,852834 | | | | 1,010624 | |
| HD3XV6 | P3008959 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD3XV7 | P3008960 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| HD3YZ8 | P3009721 | HVB Mini Future Bull | | EUR 13,742546 | EUR 14,001257 | | | 1,010624 | 0,257267 |
| HD48BK | P3020319 | HVB ProductName not defined | | EUR 16,670149 | EUR 15,609928 | | | 0,4042396679 | |
| HD48HC | P3020433 | HVB Discount Zertifikat | | | | | EUR 14,842322 | 1,010624 | |
| HD48HD | P3020434 | HVB Discount Zertifikat | | | | | EUR 14,842322 | 1,010624 | |
| HD48VB | P3020829 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD48VC | P3020830 | HVB Discount Zertifikat | | | | | EUR 14,347578 | 1,010624 | |
| HD48VD | P3020831 | HVB Discount Zertifikat | | | | | EUR 14,842322 | 1,010624 | |
| HD48VE | P3020832 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD48VF | P3020833 | HVB Discount Zertifikat | | | | | EUR 14,347578 | 1,010624 | |
| HD48VG | P3020834 | HVB Discount Zertifikat | | | | | EUR 14,842322 | 1,010624 | |
| HD48VH | P3020835 | HVB Discount Zertifikat | | | | | EUR 12,863346 | 1,010624 | |
| HD48VJ | P3020836 | HVB Discount Zertifikat | | | | | EUR 13,35809 | 1,010624 | |
| HD48VK | P3020837 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD48VL | P3020838 | HVB Discount Zertifikat | | | | | EUR 14,347578 | 1,010624 | |
| HD48VM | P3020839 | HVB Discount Zertifikat | | | | | EUR 14,842322 | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HD49SW | P3021516 | HVB Turbo Bull Open End | | EUR 13,192554 | EUR 13,192554 | | | 1,010624 | |
| HD4BKT | P3024159 | HVB Turbo Bull Open End | | EUR 12,862855 | EUR 12,862855 | | | 1,010624 | |
| HD4BKU | P3024160 | HVB Turbo Bull Open End | | EUR 13,491807 | EUR 13,491807 | | | 1,010624 | |
| HD4CUE | P3025605 | HVB Discount Zertifikat | | | | | EUR 15,337066 | 1,010624 | |
| HD4CUF | P3025606 | HVB Discount Zertifikat | | | | | EUR 15,337066 | 1,010624 | |
| HD4DM9 | P3026573 | HVB Turbo Bull Open End | | EUR 13,066494 | EUR 13,066494 | | | 1,010624 | |
| HD4ER2 | P3027765 | HVB Mini Future Bear | | EUR 17,639918 | EUR 17,365517 | | | 1,010624 | 0,257267 |
| HD4F00 | P3028062 | HVB Turbo Bear Open End | | EUR 17,639918 | EUR 17,639918 | | | 1,010624 | |
| HD4F7Q | P3028374 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD4F7R | P3028375 | HVB Call Optionsschein | | EUR 21,768739 | | | | 1,010624 | |
| HD4HDV | P3030799 | HVB Discount Zertifikat | | | | | EUR 15,83181 | 1,010624 | |
| HD4HDW | P3030800 | HVB Discount Zertifikat | | | | | EUR 15,83181 | 1,010624 | |
| HD4JAG | P3031863 | HVB Turbo Bull Open End | | EUR 13,885596 | EUR 13,885596 | | | 1,010624 | |
| HD4JPF | P3032247 | HVB ProductName not defined | | EUR 18,943577 | EUR 17,428091 | | | 1,6493661999 | |
| HD4RMJ | P3039710 | HVB Aktienanleihe | | EUR 13,35809 | | | | 74,861004 | |
| HD4V5F | P3043735 | HVB Bonus Cap Zertifikat | | | EUR 11,873857 | EUR 17,810786 | EUR 17,810786 | 1,010624 | |
| HD4V5G | P3043736 | HVB Bonus Cap Zertifikat | | | EUR 10,389625 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| HD4V5H | P3043737 | HVB Bonus Cap Zertifikat | | | EUR 13,852834 | EUR 22,758227 | EUR 22,758227 | 1,010624 | |
| HD4V5J | P3043738 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 20,779251 | EUR 20,779251 | 1,010624 | |
| HD4V5K | P3043739 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 17,810786 | EUR 17,810786 | 1,010624 | |
| HD4VYM | P3044734 | HVB Call Optionsschein | | EUR 16,821298 | | | | 1,010624 | |
| HD53XB | P3053126 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| HD53XD | P3053128 | HVB Call Optionsschein | | EUR 18,800274 | | | | 1,010624 | |
| HD59WR | P3059758 | HVB Turbo Bull Open End | | EUR 14,066258 | EUR 14,066258 | | | 1,010624 | |
| HD59WV | P3059762 | HVB Turbo Bear Open End | | EUR 18,387316 | EUR 18,387316 | | | 1,010624 | |
| HD5A4F | P3060022 | HVB ProductName not defined | | EUR 16,164942 | EUR 15,456918 | | | 0,7428623281 | |
| HD5AUV | P3060893 | HVB Mini Future Bear | | EUR 18,387485 | EUR 18,107633 | | | 1,010624 | 0,257267 |
| HD5DB1 | P3063304 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD5DB2 | P3063305 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD5EG6 | P3064727 | HVB ProductName not defined | | EUR 16,670149 | EUR 15,609928 | | | 2,3439871317 | |
| HD5GEV | P3066496 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 21,768739 | EUR 21,768739 | 1,010624 | |
| HD5NB2 | P3073508 | HVB Turbo Bear Open End | | EUR 19,374095 | EUR 19,374095 | | | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HD5NTS | P3074079 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 17,316042 | EUR 17,316042 | 1,010624 | |
| HD5RRR | P3077888 | HVB Mini Future Bear | | EUR 19,374441 | EUR 19,097121 | | | 1,010624 | 0,257267 |
| HD5SC5 | P3078581 | HVB Call Optionsschein | | EUR 16,821298 | | | | 1,010624 | |
| HD5UM3 | P3080993 | HVB ProductName not defined | | EUR 20,206593 | EUR 18,943681 | | | 2,0307915025 | |
| HD6KY0 | P3108945 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD6KY1 | P3108946 | HVB Discount Zertifikat | | | | | EUR 15,83181 | 1,010624 | |
| HD6LUA | P3109903 | HVB Call Optionsschein | | EUR 13,852834 | | | | 1,010624 | |
| HD6LUB | P3109904 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| HD6LUC | P3109905 | HVB Call Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| HD6LUD | P3109906 | HVB Call Optionsschein | | EUR 21,768739 | | | | 1,010624 | |
| HD6LUE | P3109907 | HVB Call Optionsschein | | EUR 24,737203 | | | | 1,010624 | |
| HD6LUF | P3109908 | HVB Put Optionsschein | | EUR 9,894881 | | | | 1,010624 | |
| HD6Q0R | P3113887 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 16,821298 | EUR 16,821298 | 1,010624 | |
| HD6Q0S | P3113888 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| HD6Q0T | P3113889 | HVB Bonus Cap Zertifikat | | | EUR 13,852834 | EUR 23,747715 | EUR 23,747715 | 1,010624 | |
| HD6Q0U | P3113890 | HVB Bonus Cap Zertifikat | | | EUR 12,368602 | EUR 16,821298 | EUR 16,821298 | 1,010624 | |
| HD6Z81 | P3121738 | HVB Bonus Cap Zertifikat | | | EUR 13,852834 | EUR 16,821298 | EUR 16,821298 | 1,010624 | |
| HD6Z82 | P3121739 | HVB Bonus Cap Zertifikat | | | EUR 12,368602 | EUR 22,758227 | EUR 22,758227 | 1,010624 | |
| HD70C2 | P3123509 | HVB Put Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| HD745W | P3128501 | HVB ProductName not defined | | EUR 18,185768 | EUR 16,670894 | | | 3,6388280268 | |
| HD745X | P3128502 | HVB ProductName not defined | | EUR 16,164942 | EUR 15,456918 | | | 4,2702437085 | |
| HD77XE | P3134181 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| HD7AHS | P3138071 | HVB Turbo Bear Open End | | EUR 20,3707 | EUR 20,3707 | | | 1,010624 | |
| HD7NJD | P3152598 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| HD7X35 | P3162974 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| HV4XYZ | PA001042 | HVB Express Aktienanleihe Protect | EUR 16,370091 | EUR 16,370091 | EUR 9,822055 | | | 61,087015 | |
| HD7Z91 | P3165478 | HVB Bonus Cap Zertifikat | | | EUR 13,35809 | EUR 21,768739 | EUR 21,768739 | 1,010624 | |
| HD88V0 | P3174600 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 23,747715 | EUR 23,747715 | 1,010624 | |
| HD88V1 | P3174601 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| HD88V2 | P3174602 | HVB Bonus Cap Zertifikat | | | EUR 11,379113 | EUR 16,821298 | EUR 16,821298 | 1,010624 | |
| HD8CV4 | P3179000 | HVB Bonus Cap Zertifikat | | | EUR 13,852834 | EUR 20,779251 | EUR 20,779251 | 1,010624 | |
| HD8CV5 | P3179001 | HVB Bonus Cap Zertifikat | | | EUR 10,884369 | EUR 21,768739 | EUR 21,768739 | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| HD8DSC | P3180321 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD8UJR | P3197352 | HVB Bonus Cap Zertifikat | | | EUR 13,35809 | EUR 22,758227 | EUR 22,758227 | 1,010624 | |
| HD8UJS | P3197353 | HVB Bonus Cap Zertifikat | | | EUR 13,35809 | EUR 26,716179 | EUR 26,716179 | 1,010624 | |
| HD8UJT | P3197354 | HVB Bonus Cap Zertifikat | | | EUR 12,368602 | EUR 17,810786 | EUR 17,810786 | 1,010624 | |
| HD8YM2 | P3201266 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD8YM3 | P3201267 | HVB Discount Zertifikat | | | | | EUR 15,83181 | 1,010624 | |
| HD8Z17 | P3201881 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD8Z18 | P3201882 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| HD8Z19 | P3201883 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| HD8Z1A | P3201884 | HVB Call Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| HD8Z1B | P3201885 | HVB Call Optionsschein | | EUR 21,768739 | | | | 1,010624 | |
| HD8Z1C | P3201886 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD91X1 | P3205177 | HVB Mini Future Bear | | EUR 16,781425 | EUR 16,524452 | | | 1,010624 | 0,257267 |
| HD9206 | P3205261 | HVB Turbo Bear Open End | | EUR 16,781425 | EUR 16,781425 | | | 1,010624 | |
| HD92JQ | P3205785 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| HD92JR | P3205786 | HVB Bonus Cap Zertifikat | | | EUR 13,35809 | EUR 18,800274 | EUR 18,800274 | 1,010624 | |
| HD92JS | P3205787 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 22,758227 | EUR 22,758227 | 1,010624 | |
| HD94XX | P3208180 | HVB Call Optionsschein | | EUR 22,758227 | | | | 1,010624 | |
| HD9DK1 | P3217264 | HVB Call Optionsschein | | EUR 20,779251 | | | | 1,010624 | |
| HD9HYZ | P3222424 | HVB Aktienanleihe | | EUR 14,842322 | | | | 67,374904 | |
| HD9N8C | P3227996 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| HD9N8D | P3227997 | HVB Discount Zertifikat | | | | | EUR 15,83181 | 1,010624 | |
| HD9NXD | P3228892 | HVB Bonus Cap Zertifikat | | | EUR 13,852834 | EUR 26,716179 | EUR 26,716179 | 1,010624 | |
| HD9SK1 | P3232210 | HVB Put Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| HD9W7R | P3236617 | HVB Call Optionsschein | | EUR 13,852834 | | | | 1,010624 | |
| HD9W7S | P3236618 | HVB Call Optionsschein | | EUR 18,800274 | | | | 1,010624 | |
| HD9Z0P | P3239192 | HVB Call Optionsschein | | EUR 16,821298 | | | | 1,010624 | |
| HD9Z0Q | P3239193 | HVB Call Optionsschein | | EUR 20,779251 | | | | 1,010624 | |
| UG027F | P3242567 | HVB Turbo Bear Open End | | EUR 15,803857 | EUR 15,803857 | | | 1,010624 | |
| UG02FG | P3242913 | HVB Call Optionsschein | | EUR 15,337066 | | | | 1,010624 | |
| UG02HP | P3243014 | HVB ProductName not defined | | EUR 14,147439 | EUR 14,854811 | | | 2,2096032901 | |
| UG044L | P3244679 | HVB Call Optionsschein | | EUR 16,326554 | | | | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-----------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| UG07VS | P3248547 | HVB Mini Future Bear | | EUR 15,806483 | EUR 15,534963 | | | 1,010624 | 0,257267 |
| UG08AW | P3249158 | HVB Call Optionsschein | | EUR 13,852834 | | | | 1,010624 | |
| UG08AX | P3249159 | HVB Call Optionsschein | | EUR 16,821298 | | | | 1,010624 | |
| UG0EJZ | P3256253 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| UG0HG4 | P3259619 | HVB Bonus Cap Zertifikat | | | EUR 13,35809 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| UG0JUB | P3261138 | HVB Call Optionsschein | | EUR 14,347578 | | | | 1,010624 | |
| UG0JUC | P3261139 | HVB Call Optionsschein | | EUR 12,863346 | | | | 1,010624 | |
| UG0JUD | P3261140 | HVB Call Optionsschein | | EUR 11,873857 | | | | 1,010624 | |
| UG0KZS | P3262197 | HVB Mini Future Bull | | EUR 13,489545 | EUR 13,753885 | | | 1,010624 | 0,257267 |
| UG0NDX | P3265462 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| UG0NDY | P3265463 | HVB Call Optionsschein | | EUR 15,337066 | | | | 1,010624 | |
| UG0NDZ | P3265464 | HVB Call Optionsschein | | EUR 15,83181 | | | | 1,010624 | |
| UG0NEO | P3265465 | HVB Call Optionsschein | | EUR 16,821298 | | | | 1,010624 | |
| UG0RK1 | P3268868 | HVB Bonus Cap Zertifikat | | | EUR 12,863346 | EUR 19,789762 | EUR 19,789762 | 1,010624 | |
| UG0T5Y | P3270788 | HVB Call Optionsschein | | EUR 14,347578 | | | | 1,010624 | |
| UG0T5Z | P3270789 | HVB Call Optionsschein | | EUR 16,326554 | | | | 1,010624 | |
| UG0U9M | P3273298 | HVB Aktienanleihe | | EUR 12,397297 | | | | 80,662747 | |
| UG0VZ0 | P3273846 | HVB Call Optionsschein | | EUR 12,863346 | | | | 1,010624 | |
| UG0VZ1 | P3273847 | HVB Call Optionsschein | | EUR 18,800274 | | | | 1,010624 | |
| UG0XQK | P3275430 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| UG0XQL | P3275431 | HVB Discount Zertifikat | | | | | EUR 11,873857 | 1,010624 | |
| UG0XQM | P3275432 | HVB Discount Zertifikat | | | | | EUR 13,852834 | 1,010624 | |
| UG0Y2W | P3275997 | HVB Mini Future Bull | | EUR 13,959148 | EUR 14,248629 | | | 1,010624 | 0,257267 |
| HV4Y80 | P3277163 | HVB Aktienanleihe | EUR 14,503917 | EUR 12,690927 | | | | 78,796448 | |
| UG1202 | P3279847 | HVB Mini Future Bear | | EUR 16,310598 | EUR 16,029708 | | | 1,010624 | 0,257267 |
| UG1306 | P3280987 | HVB Turbo Bull Open End | | EUR 14,440943 | EUR 14,440943 | | | 1,010624 | |
| UG14M7 | P3283289 | HVB Call Optionsschein | | EUR 17,316042 | | | | 1,010624 | |
| UG17W6 | P3286124 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| UG1A15 | P3288848 | HVB Bonus Cap Zertifikat | | | EUR 14,347578 | EUR 17,810786 | EUR 17,810786 | 1,010624 | |
| UG1BDT | P3289690 | HVB ProductName not defined | | EUR 14,147439 | EUR 14,854811 | | | 11,5914145102 | |
| UG1JW8 | P3298267 | HVB Mini Future Bull | | EUR 14,372043 | EUR 14,644424 | | | 1,010624 | 0,257267 |
| UG1P1D | P3302758 | HVB Call Optionsschein | | EUR 11,873857 | | | | 1,010624 | |

| WKN | Seriennummer | Produkt | R (initial) neu | Basispreis neu | Barrier Level neu | Bonus Level neu | Cap Level neu | Bezugsverhältnis neu | Stop Loss-Spread neu *) |
|--------|--------------|-------------------------|-----------------|----------------|-------------------|-----------------|---------------|----------------------|-------------------------|
| UG1P1E | P3302759 | HVB Call Optionsschein | | EUR 14,842322 | | | | 1,010624 | |
| UG1P1F | P3302760 | HVB Call Optionsschein | | EUR 17,810786 | | | | 1,010624 | |
| UG1P1G | P3302761 | HVB Call Optionsschein | | EUR 19,789762 | | | | 1,010624 | |
| UG1P1H | P3302762 | HVB Call Optionsschein | | EUR 21,768739 | | | | 1,010624 | |
| UG1Q4U | P3303390 | HVB Turbo Bull Open End | | EUR 14,847906 | EUR 14,847906 | | | 1,010624 | |

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

Die Wertpapierbedingungen, diese Mitteilung und weitere Informationen werden auf www.onemarkets.de/wertpapier-mitteilungen (für Anleger in Deutschland und Luxemburg) und www.onemarkets.at/wertpapier-mitteilungen (für Anleger in Österreich) bereitgestellt.

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