

FORM OF FINAL TERMS

Final Terms

dated 27 August 2013

UniCredit Bank AG

Issue of Covered Warrants

(the "**Securities**")

under the

Euro 50,000,000,000

**Debt Issuance Programme of
UniCredit Bank AG**

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, as amended (the "**Prospectus Directive**") in connection with Section 6 para. 3 of the German Securities Prospectus Act, as amended (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in (a) the base prospectus of UniCredit Bank AG (the "**Issuer**") dated 24 June 2013 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**"), (b) any supplements to this Base Prospectus according to Section 16 WpPG (the "**Supplements**") and (c) the registration document of the Issuer dated 17 May 2013 (the "**Registration Document**"), which is incorporated herein by reference.*

The Base Prospectus, any Supplements and these Final Terms are available in printed version free of charge at UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Federal Republic of Germany and in addition on the website www.bourse.unicredit.fr or any successor website thereof in accordance with Section 14 WpPG.

An issue specific summary is annexed to these Final Terms.

SECTION A – GENERAL INFORMATION:

Issue date:

21 August 2013

Issue price:

The issue price per Security is specified in the "Issue Price" column in Table 1.1 of § 1 of the Product and Underlying Data.

Selling concession:

Not applicable

Other commissions:

Not applicable

Issue volume:

The issue volume of each Series issued under and described in these Final Terms is specified in the "Issue volume of Series in units" column in Table 1.1 of § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in the "Issue volume of Tranche in units" column in Table 1.1 of § 1 of the Product and Underlying Data.

Product Type:

Call Warrants with American exercise
Put Warrants with American exercise

Admission to trading and listing:

Application will be made for the Securities to be admitted to trading with effect from 27 August 2013 on the following regulated or other equivalent markets: NYSE Euronext Paris S.A.

Payment and delivery:

Delivery against payment

Notification:

The German Financial Services Supervisory Authority (the "**BaFin**") has provided to the competent authorities in France a certificate of approval attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Directive.

Terms and conditions of the offer:

The smallest transferable unit is 1 Security.

The smallest tradable unit is 1 Security.

The Securities will be offered to qualified investors, retail investors and/or institutional investors.

No public offer occurs. The Securities shall be admitted to trading on an organised market.

Application to listing will be made as of 27 August 2013 on the following markets:

- NYSE Euronext Paris S.A.

Consent to the use of the Base Prospectus:

The Issuer consents to the use of the Base Prospectus by all financial intermediaries (so-called general consent).

Such consent to use the Base Prospectus is given a period of twelve (12) months after 27 August 2013.

General consent for the subsequent resale or final placement of Securities by the financial intermediaries is given in relation to France.

US Selling Restrictions:

Neither TEFRA C nor TEFRA D

Additional information:

Not applicable

SECTION B – CONDITIONS:

Part A - General Conditions of the Securities

Form, Clearing System, Global Note, Custody

Type of the Securities:	warrants
Global Note:	Permanent Global Note
Principal Paying Agent:	UniCredit Bank AG, Arabellastraße 12, 81925 Munich
Custody:	Euroclear France

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

§ 1

Product Data

First Day of the Exercise Period: 27 August 2013

First Trade Date: 27 August 2013

Issue Date: 21 August 2013

Minimum Amount: EUR 0.-

Minimum Exercise Amount: 1 Security

Specified Currency: Euro ("EUR")

Website of the Issuer: www.bourse.unicredit.fr

Website for Notices: http://www.bourse.unicredit.fr/tlab2/fr_FR/prix/warrants/info/nouveautes.jsp?idNode=378

Table 1.1:

WKN	ISIN	Reuters	Mnémonic Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
HV0VGU	DE000HV0VGU6	DEHV0VGU=HVBG	B898T	PF003959	1	5,000,000	5,000,000	EUR 0.0479
HV0VGV	DE000HV0VGV4	DEHV0VGV=HVBG	B899T	PF003960	1	5,000,000	5,000,000	EUR 0.0061
HV0VGW	DE000HV0VGW2	DEHV0VGW=HVBG	B900T	PF003961	1	5,000,000	5,000,000	EUR 0.5085
HV0VGX	DE000HV0VGX0	DEHV0VGX=HVBG	B901T	PF003962	1	5,000,000	5,000,000	EUR 0.273
HV0VGY	DE000HV0VGY8	DEHV0VGY=HVBG	B902T	PF003963	1	5,000,000	5,000,000	EUR

								0.1212
HV0VGZ	DE000HV0VGZ5	DEHV0VGZ=HVBG	B903T	PF003964	1	5,000,000	5,000,000	EUR 0.0562
HV0VG0	DE000HV0VG03	DEHV0VG0=HVBG	B904T	PF003965	1	5,000,000	5,000,000	EUR 0.0223
HV0VG1	DE000HV0VG11	DEHV0VG1=HVBG	B905T	PF003966	1	5,000,000	5,000,000	EUR 0.0081
HV0VG2	DE000HV0VG29	DEHV0VG2=HVBG	B906T	PF003967	1	5,000,000	5,000,000	EUR 0.3025
HV0VG3	DE000HV0VG37	DEHV0VG3=HVBG	B907T	PF003968	1	5,000,000	5,000,000	EUR 0.1384
HV0VG4	DE000HV0VG45	DEHV0VG4=HVBG	B908T	PF003969	1	5,000,000	5,000,000	EUR 0.0662
HV0VG5	DE000HV0VG52	DEHV0VG5=HVBG	B909T	PF003970	1	5,000,000	5,000,000	EUR 0.0271
HV0VG6	DE000HV0VG60	DEHV0VG6=HVBG	B910T	PF003971	1	5,000,000	5,000,000	EUR 0.3247
HV0VG7	DE000HV0VG78	DEHV0VG7=HVBG	B911T	PF003972	1	5,000,000	5,000,000	EUR 0.9936
HV0VG8	DE000HV0VG86	DEHV0VG8=HVBG	B912T	PF003973	1	5,000,000	5,000,000	EUR 0.7226
HV0VG9	DE000HV0VG94	DEHV0VG9=HVBG	B913T	PF003974	1	5,000,000	5,000,000	EUR 0.4272
HV0VHA	DE000HV0VHA6	DEHV0VHA=HVBG	B914T	PF003975	1	5,000,000	5,000,000	EUR 0.2333
HV0VHB	DE000HV0VHB4	DEHV0VHB=HVBG	B915T	PF003976	1	5,000,000	5,000,000	EUR 0.1685
HV0VHC	DE000HV0VHC2	DEHV0VHC=HVBG	B916T	PF003977	1	5,000,000	5,000,000	EUR 0.0855

HVOVHD	DE000HVOVHD0	DEHVOVHD=HVBG	B917T	PF003978	1	5,000,000	5,000,000	EUR 0.0603
HVOVHE	DE000HVOVHE8	DEHVOVHE=HVBG	B918T	PF003979	1	5,000,000	5,000,000	EUR 0.6727
HVOVHF	DE000HVOVHF5	DEHVOVHF=HVBG	B919T	PF003980	1	5,000,000	5,000,000	EUR 0.3671
HVOVHG	DE000HVOVHG3	DEHVOVHG=HVBG	B920T	PF003981	1	5,000,000	5,000,000	EUR 0.1631
HVOVHH	DE000HVOVHH1	DEHVOVHH=HVBG	B921T	PF003982	1	5,000,000	5,000,000	EUR 0.0345
HVOVHJ	DE000HVOVHJ7	DEHVOVHJ=HVBG	B922T	PF003983	1	5,000,000	5,000,000	EUR 0.2034
HVOVHK	DE000HVOVHK5	DEHVOVHK=HVBG	B923T	PF003984	1	5,000,000	5,000,000	EUR 0.5876
HVOVHL	DE000HVOVHL3	DEHVOVHL=HVBG	B924T	PF003985	1	5,000,000	5,000,000	EUR 0.431
HVOVHM	DE000HVOVHM1	DEHVOVHM=HVBG	B925T	PF003986	1	5,000,000	5,000,000	EUR 0.1258
HVOVHN	DE000HVOVHN9	DEHVOVHN=HVBG	B926T	PF003987	1	5,000,000	5,000,000	EUR 0.044
HVOVHP	DE000HVOVHP4	DEHVOVHP=HVBG	B927T	PF003988	1	5,000,000	5,000,000	EUR 0.0144
HVOVHQ	DE000HVOVHQ2	DEHVOVHQ=HVBG	B928T	PF003989	1	5,000,000	5,000,000	EUR 0.0049
HVOVHR	DE000HVOVHR0	DEHVOVHR=HVBG	B929T	PF003990	1	5,000,000	5,000,000	EUR 0.3043
HVOVHS	DE000HVOVHS8	DEHVOVHS=HVBG	B930T	PF003991	1	5,000,000	5,000,000	EUR 0.1418
HVOVHT	DE000HVOVHT6	DEHVOVHT=HVBG	B931T	PF003992	1	5,000,000	5,000,000	EUR 0.0599

HV0VHU	DE000HV0VHU4	DEHV0VHU=HVBG	B932T	PF003993	1	5,000,000	5,000,000	EUR 0.1416
HV0VHV	DE000HV0VHV2	DEHV0VHV=HVBG	B933T	PF003994	1	5,000,000	5,000,000	EUR 0.0914
HV0VHW	DE000HV0VHW0	DEHV0VHW=HVBG	B934T	PF003995	1	5,000,000	5,000,000	EUR 0.0589
HV0VHX	DE000HV0VHX8	DEHV0VHX=HVBG	B935T	PF003996	1	5,000,000	5,000,000	EUR 0.0384
HV0VHY	DE000HV0VHY6	DEHV0VHY=HVBG	B936T	PF003997	1	5,000,000	5,000,000	EUR 0.1782
HV0VHZ	DE000HV0VHZ3	DEHV0VHZ=HVBG	B937T	PF003998	1	5,000,000	5,000,000	EUR 0.2786
HV0VH0	DE000HV0VH02	DEHV0VH0=HVBG	B938T	PF003999	1	5,000,000	5,000,000	EUR 0.4048
HV0VH1	DE000HV0VH10	DEHV0VH1=HVBG	B939T	PF004000	1	5,000,000	5,000,000	EUR 0.5141
HV0VH2	DE000HV0VH28	DEHV0VH2=HVBG	B940T	PF004001	1	5,000,000	5,000,000	EUR 0.4004
HV0VH3	DE000HV0VH36	DEHV0VH3=HVBG	B941T	PF004002	1	5,000,000	5,000,000	EUR 0.3063
HV0VH4	DE000HV0VH44	DEHV0VH4=HVBG	B942T	PF004003	1	5,000,000	5,000,000	EUR 0.231
HV0VH5	DE000HV0VH51	DEHV0VH5=HVBG	B943T	PF004004	1	5,000,000	5,000,000	EUR 0.1734
HV0VH6	DE000HV0VH69	DEHV0VH6=HVBG	B944T	PF004005	1	5,000,000	5,000,000	EUR 0.1303
HV0VH7	DE000HV0VH77	DEHV0VH7=HVBG	B945T	PF004006	1	5,000,000	5,000,000	EUR 0.0988
HV0VH8	DE000HV0VH85	DEHV0VH8=HVBG	B946T	PF004007	1	5,000,000	5,000,000	EUR 0.0756

HVOVH9	DE000HVOVH93	DEHVOVH9=HVBG	B947T	PF004008	1	5,000,000	5,000,000	EUR 0.4969
HVOVJA	DE000HVOVJA2	DEHVOVJA=HVBG	B948T	PF004009	1	5,000,000	5,000,000	EUR 0.2663
HVOVJB	DE000HVOVJB0	DEHVOVJB=HVBG	B949T	PF004010	1	5,000,000	5,000,000	EUR 0.1797
HVOVJC	DE000HVOVJC8	DEHVOVJC=HVBG	B950T	PF004011	1	5,000,000	5,000,000	EUR 0.113
HVOVJD	DE000HVOVJD6	DEHVOVJD=HVBG	B951T	PF004012	1	5,000,000	5,000,000	EUR 0.4092
HVOVJE	DE000HVOVJE4	DEHVOVJE=HVBG	B952T	PF004013	1	5,000,000	5,000,000	EUR 0.2442
HVOVJF	DE000HVOVJF1	DEHVOVJF=HVBG	B953T	PF004014	1	5,000,000	5,000,000	EUR 0.1338
HVOVJG	DE000HVOVJG9	DEHVOVJG=HVBG	B954T	PF004015	1	5,000,000	5,000,000	EUR 0.0688
HVOVJH	DE000HVOVJH7	DEHVOVJH=HVBG	B955T	PF004016	1	5,000,000	5,000,000	EUR 0.0274
HVOVJJ	DE000HVOVJJ3	DEHVOVJJ=HVBG	B956T	PF004017	1	5,000,000	5,000,000	EUR 0.4066
HVOVJK	DE000HVOVJK1	DEHVOVJK=HVBG	B957T	PF004018	1	5,000,000	5,000,000	EUR 0.1514
HVOVJL	DE000HVOVJL9	DEHVOVJL=HVBG	B958T	PF004019	1	5,000,000	5,000,000	EUR 0.0381
HVOVJM	DE000HVOVJM7	DEHVOVJM=HVBG	B959T	PF004020	1	5,000,000	5,000,000	EUR 0.2727
HVOVJN	DE000HVOVJN5	DEHVOVJN=HVBG	B960T	PF004021	1	5,000,000	5,000,000	EUR 0.0937
HVOVJP	DE000HVOVJP0	DEHVOVJP=HVBG	B961T	PF004022	1	5,000,000	5,000,000	EUR 0.0435

HV0VJQ	DE000HV0VJQ8	DEHV0VJQ=HVBG	B962T	PF004023	1	5,000,000	5,000,000	EUR 0.4657
HV0VJR	DE000HV0VJR6	DEHV0VJR=HVBG	B963T	PF004024	1	5,000,000	5,000,000	EUR 0.2193
HV0VJS	DE000HV0VJS4	DEHV0VJS=HVBG	B964T	PF004025	1	5,000,000	5,000,000	EUR 0.0828
HV0VJT	DE000HV0VJT2	DEHV0VJT=HVBG	B965T	PF004026	1	5,000,000	5,000,000	EUR 0.0277
HV0VJU	DE000HV0VJU0	DEHV0VJU=HVBG	B966T	PF004027	1	5,000,000	5,000,000	EUR 0.0087
HV0VJV	DE000HV0VJV8	DEHV0VJV=HVBG	B967T	PF004028	1	5,000,000	5,000,000	EUR 0.355
HV0VJW	DE000HV0VJW6	DEHV0VJW=HVBG	B968T	PF004029	1	5,000,000	5,000,000	EUR 0.1465
HV0VJX	DE000HV0VJX4	DEHV0VJX=HVBG	B969T	PF004030	1	5,000,000	5,000,000	EUR 0.0426
HV0VJY	DE000HV0VJY2	DEHV0VJY=HVBG	B970T	PF004031	1	5,000,000	5,000,000	EUR 0.6404
HV0VJZ	DE000HV0VJZ9	DEHV0VJZ=HVBG	B971T	PF004032	1	5,000,000	5,000,000	EUR 0.2476
HV0VJ0	DE000HV0VJ00	DEHV0VJ0=HVBG	B972T	PF004033	1	5,000,000	5,000,000	EUR 0.0753
HV0VJ1	DE000HV0VJ18	DEHV0VJ1=HVBG	B973T	PF004034	1	5,000,000	5,000,000	EUR 0.019
HV0VJ2	DE000HV0VJ26	DEHV0VJ2=HVBG	B974T	PF004035	1	5,000,000	5,000,000	EUR 0.0041
HV0VJ3	DE000HV0VJ34	DEHV0VJ3=HVBG	B975T	PF004036	1	5,000,000	5,000,000	EUR 0.357
HV0VJ4	DE000HV0VJ42	DEHV0VJ4=HVBG	B976T	PF004037	1	5,000,000	5,000,000	EUR 1.167
HV0VJ5	DE000HV0VJ59	DEHV0VJ5=HVBG	B977T	PF004038	1	5,000,000	5,000,000	EUR 1.4752

HVOVJ6	DE000HVOVJ67	DEHVOVJ6=HVBG	B978T	PF004039	1	5,000,000	5,000,000	EUR 0.8656
HVOVJ7	DE000HVOVJ75	DEHVOVJ7=HVBG	B979T	PF004040	1	5,000,000	5,000,000	EUR 0.4515
HVOVJ8	DE000HVOVJ83	DEHVOVJ8=HVBG	B980T	PF004041	1	5,000,000	5,000,000	EUR 0.2135
HVOVJ9	DE000HVOVJ91	DEHVOVJ9=HVBG	B981T	PF004042	1	5,000,000	5,000,000	EUR 0.0957
HVOVKA	DE000HVOVKA0	DEHVOVKA=HVBG	B982T	PF004043	1	5,000,000	5,000,000	EUR 0.042
HVOVKB	DE000HVOVKB8	DEHVOVKB=HVBG	B983T	PF004044	1	5,000,000	5,000,000	EUR 0.0175
HVOVKC	DE000HVOVKC6	DEHVOVKC=HVBG	B984T	PF004045	1	5,000,000	5,000,000	EUR 1.7264
HVOVKD	DE000HVOVKD4	DEHVOVKD=HVBG	B985T	PF004046	1	5,000,000	5,000,000	EUR 0.5608
HVOVKE	DE000HVOVKE2	DEHVOVKE=HVBG	B986T	PF004047	1	5,000,000	5,000,000	EUR 0.1083
HVOVKF	DE000HVOVKF9	DEHVOVKF=HVBG	B987T	PF004048	1	5,000,000	5,000,000	EUR 0.4815
HVOVKG	DE000HVOVKG7	DEHVOVKG=HVBG	B988T	PF004049	1	5,000,000	5,000,000	EUR 0.2023
HVOVKH	DE000HVOVKH5	DEHVOVKH=HVBG	B989T	PF004050	1	5,000,000	5,000,000	EUR 0.0973
HVOVKJ	DE000HVOVKJ1	DEHVOVKJ=HVBG	B990T	PF004051	1	5,000,000	5,000,000	EUR 0.2765
HVOVKK	DE000HVOVKK9	DEHVOVKK=HVBG	B991T	PF004052	1	5,000,000	5,000,000	EUR 0.5941
HVOVKL	DE000HVOVKL7	DEHVOVKL=HVBG	B992T	PF004053	1	5,000,000	5,000,000	EUR 0.8738

HVOVKM	DE000HVOVKM5	DEHVOVKM=HVBG	B993T	PF004054	1	5,000,000	5,000,000	EUR 0.6219
HVOVKN	DE000HVOVKN3	DEHVOVKN=HVBG	B994T	PF004055	1	5,000,000	5,000,000	EUR 0.3761
HVOVKP	DE000HVOVKP8	DEHVOVKP=HVBG	B995T	PF004056	1	5,000,000	5,000,000	EUR 0.2092
HVOVKQ	DE000HVOVKQ6	DEHVOVKQ=HVBG	B996T	PF004057	1	5,000,000	5,000,000	EUR 0.0937
HVOVKR	DE000HVOVKR4	DEHVOVKR=HVBG	B997T	PF004058	1	5,000,000	5,000,000	EUR 0.0451
HVOVKS	DE000HVOVKS2	DEHVOVKS=HVBG	B998T	PF004059	1	5,000,000	5,000,000	EUR 0.0209
HVOVKT	DE000HVOVKTO	DEHVOVKT=HVBG	B999T	PF004060	1	5,000,000	5,000,000	EUR 0.5486
HVOVKU	DE000HVOVKU8	DEHVOVKU=HVBG	C001T	PF004061	1	5,000,000	5,000,000	EUR 0.3264
HVOVKV	DE000HVOVKV6	DEHVOVKV=HVBG	C002T	PF004062	1	5,000,000	5,000,000	EUR 0.1768
HVOVKW	DE000HVOVKW4	DEHVOVKW=HVBG	C003T	PF004063	1	5,000,000	5,000,000	EUR 0.2235
HVOVKX	DE000HVOVKX2	DEHVOVKX=HVBG	C004T	PF004064	1	5,000,000	5,000,000	EUR 0.0715
HVOVKY	DE000HVOVKYO	DEHVOVKY=HVBG	C005T	PF004065	1	5,000,000	5,000,000	EUR 0.0143
HVOVKZ	DE000HVOVKZ7	DEHVOVKZ=HVBG	C006T	PF004066	1	5,000,000	5,000,000	EUR 0.4741
HVOVK0	DE000HVOVK07	DEHVOVK0=HVBG	C007T	PF004067	1	5,000,000	5,000,000	EUR 0.193
HVOVK1	DE000HVOVK15	DEHVOVK1=HVBG	C008T	PF004068	1	5,000,000	5,000,000	EUR 0.0626

HVOVK2	DE000HVOVK23	DEHVOVK2=HVBG	C009T	PF004069	1	5,000,000	5,000,000	EUR 0.0196
HVOVK3	DE000HVOVK31	DEHVOVK3=HVBG	C010T	PF004070	1	5,000,000	5,000,000	EUR 0.3152
HVOVK4	DE000HVOVK49	DEHVOVK4=HVBG	C011T	PF004071	1	5,000,000	5,000,000	EUR 0.165
HVOVK5	DE000HVOVK56	DEHVOVK5=HVBG	C012T	PF004072	1	5,000,000	5,000,000	EUR 0.0716
HVOVK6	DE000HVOVK64	DEHVOVK6=HVBG	C013T	PF004073	1	5,000,000	5,000,000	EUR 0.2806
HVOVK7	DE000HVOVK72	DEHVOVK7=HVBG	C014T	PF004074	1	5,000,000	5,000,000	EUR 0.101
HVOVK8	DE000HVOVK80	DEHVOVK8=HVBG	C015T	PF004075	1	5,000,000	5,000,000	EUR 0.0285
HVOVK9	DE000HVOVK98	DEHVOVK9=HVBG	C016T	PF004076	1	5,000,000	5,000,000	EUR 0.2058
HVOVLA	DE000HVOVLA8	DEHVOVLA=HVBG	C017T	PF004077	1	5,000,000	5,000,000	EUR 0.4983
HVOVLB	DE000HVOVLB6	DEHVOVLB=HVBG	C018T	PF004078	1	5,000,000	5,000,000	EUR 0.2618
HVOVLC	DE000HVOVLC4	DEHVOVLC=HVBG	C019T	PF004079	1	5,000,000	5,000,000	EUR 0.1433
HVOVLD	DE000HVOVLD2	DEHVOVLD=HVBG	C020T	PF004080	1	5,000,000	5,000,000	EUR 0.0624
HVOVLE	DE000HVOVLE0	DEHVOVLE=HVBG	C021T	PF004081	1	5,000,000	5,000,000	EUR 0.573
HVOVLF	DE000HVOVLF7	DEHVOVLF=HVBG	C022T	PF004082	1	5,000,000	5,000,000	EUR 0.1447
HVOVLG	DE000HVOVLG5	DEHVOVLG=HVBG	C023T	PF004083	1	5,000,000	5,000,000	EUR 0.0088
HVOVLH	DE000HVOVLH3	DEHVOVLH=HVBG	C024T	PF004084	1	5,000,000	5,000,000	EUR

								0.2763
HVOVLJ	DE000HVOVLJ9	DEHVOVLJ=HVBG	C025T	PF004085	1	5,000,000	5,000,000	EUR 0.4633
HVOVLK	DE000HVOVLK7	DEHVOVLK=HVBG	C026T	PF004086	1	5,000,000	5,000,000	EUR 0.232
HVOVLL	DE000HVOVLL5	DEHVOVLL=HVBG	C027T	PF004087	1	5,000,000	5,000,000	EUR 0.0965
HVOVLM	DE000HVOVLM3	DEHVOVLM=HVBG	C028T	PF004088	1	5,000,000	5,000,000	EUR 0.0336
HVOVLN	DE000HVOVLN1	DEHVOVLN=HVBG	C029T	PF004089	1	5,000,000	5,000,000	EUR 0.3424
HVOVLP	DE000HVOVLP6	DEHVOVLP=HVBG	C030T	PF004090	1	5,000,000	5,000,000	EUR 0.1166
HVOVLQ	DE000HVOVLQ4	DEHVOVLQ=HVBG	C031T	PF004091	1	5,000,000	5,000,000	EUR 0.2399
HVOVLR	DE000HVOVLR2	DEHVOVLR=HVBG	C032T	PF004092	1	5,000,000	5,000,000	EUR 0.1028
HVOVLS	DE000HVOVLS0	DEHVOVLS=HVBG	C033T	PF004093	1	5,000,000	5,000,000	EUR 0.0392
HVOVLT	DE000HVOVLT8	DEHVOVLT=HVBG	C034T	PF004094	1	5,000,000	5,000,000	EUR 0.0235
HVOVLU	DE000HVOVLU6	DEHVOVLU=HVBG	C035T	PF004095	1	5,000,000	5,000,000	EUR 0.4994
HVOVLV	DE000HVOVLV4	DEHVOVLV=HVBG	C036T	PF004096	1	5,000,000	5,000,000	EUR 0.7501
HVOVLW	DE000HVOVLW2	DEHVOVLW=HVBG	C037T	PF004097	1	5,000,000	5,000,000	EUR 0.4695
HVOVLX	DE000HVOVLX0	DEHVOVLX=HVBG	C038T	PF004098	1	5,000,000	5,000,000	EUR 0.2712

HVOVLY	DE000HVOVLY8	DEHVOVLY=HVBG	C039T	PF004099	1	5,000,000	5,000,000	EUR 0.1453
HVOVLZ	DE000HVOVLZ5	DEHVOVLZ=HVBG	C040T	PF004100	1	5,000,000	5,000,000	EUR 0.0726
HVOVLO	DE000HVOVLO6	DEHVOVLO=HVBG	C041T	PF004101	1	5,000,000	5,000,000	EUR 0.0343
HVOVL1	DE000HVOVL14	DEHVOVL1=HVBG	C042T	PF004102	1	5,000,000	5,000,000	EUR 0.7784
HVOVL2	DE000HVOVL22	DEHVOVL2=HVBG	C043T	PF004103	1	5,000,000	5,000,000	EUR 0.2584
HVOVL3	DE000HVOVL30	DEHVOVL3=HVBG	C044T	PF004104	1	5,000,000	5,000,000	EUR 0.0455
HVOVL4	DE000HVOVL48	DEHVOVL4=HVBG	C045T	PF004105	1	5,000,000	5,000,000	EUR 0.0988
HVOVL5	DE000HVOVL55	DEHVOVL5=HVBG	C046T	PF004106	1	5,000,000	5,000,000	EUR 0.0393
HVOVL6	DE000HVOVL63	DEHVOVL6=HVBG	C047T	PF004107	1	5,000,000	5,000,000	EUR 0.0183
HVOVL7	DE000HVOVL71	DEHVOVL7=HVBG	C048T	PF004108	1	5,000,000	5,000,000	EUR 0.006
HVOVL8	DE000HVOVL89	DEHVOVL8=HVBG	C049T	PF004109	1	5,000,000	5,000,000	EUR 0.4314
HVOVL9	DE000HVOVL97	DEHVOVL9=HVBG	C050T	PF004110	1	5,000,000	5,000,000	EUR 0.6474
HVOVMA	DE000HVOVMA6	DEHVOVMA=HVBG	C051T	PF004111	1	5,000,000	5,000,000	EUR 0.3839
HVOVMB	DE000HVOVMB4	DEHVOVMB=HVBG	C052T	PF004112	1	5,000,000	5,000,000	EUR 0.205
HVOVMC	DE000HVOVMC2	DEHVOVMC=HVBG	C053T	PF004113	1	5,000,000	5,000,000	EUR 0.0987

HVOVMD	DE000HVOVMD0	DEHVOVMD=HVBG	C054T	PF004114	1	5,000,000	5,000,000	EUR 0.556
HVOVME	DE000HVOVME8	DEHVOVME=HVBG	C055T	PF004115	1	5,000,000	5,000,000	EUR 0.166
HVOVMF	DE000HVOVMF5	DEHVOVMF=HVBG	C056T	PF004116	1	5,000,000	5,000,000	EUR 0.1636
HVOVMG	DE000HVOVMG3	DEHVOVMG=HVBG	C057T	PF004117	1	5,000,000	5,000,000	EUR 0.0386
HVOVMH	DE000HVOVMH1	DEHVOVMH=HVBG	C058T	PF004118	1	5,000,000	5,000,000	EUR 0.0063
HVOVMJ	DE000HVOVMJ7	DEHVOVMJ=HVBG	C059T	PF004119	1	5,000,000	5,000,000	EUR 0.364
HVOVMK	DE000HVOVMK5	DEHVOVMK=HVBG	C060T	PF004120	1	5,000,000	5,000,000	EUR 0.6241
HVOVML	DE000HVOVML3	DEHVOVML=HVBG	C061T	PF004121	1	5,000,000	5,000,000	EUR 0.3532
HVOVMM	DE000HVOVMM1	DEHVOVMM=HVBG	C062T	PF004122	1	5,000,000	5,000,000	EUR 0.1747
HVOVMN	DE000HVOVMN9	DEHVOVMN=HVBG	C063T	PF004123	1	5,000,000	5,000,000	EUR 0.0742
HVOVMP	DE000HVOVMP4	DEHVOVMP=HVBG	C064T	PF004124	1	5,000,000	5,000,000	EUR 0.0269
HVOVMQ	DE000HVOVMQ2	DEHVOVMQ=HVBG	C065T	PF004125	1	5,000,000	5,000,000	EUR 0.0084
HVOVMR	DE000HVOVMR0	DEHVOVMR=HVBG	C066T	PF004126	1	5,000,000	5,000,000	EUR 0.7944
HVOVMS	DE000HVOVMS8	DEHVOVMS=HVBG	C067T	PF004127	1	5,000,000	5,000,000	EUR 0.2446
HVOVMT	DE000HVOVMT6	DEHVOVMT=HVBG	C068T	PF004128	1	5,000,000	5,000,000	EUR 0.0361
HVOVMU	DE000HVOVMU4	DEHVOVMU=HVBG	C069T	PF004129	1	5,000,000	5,000,000	EUR

								0.1055
HV0VMV	DE000HV0VMV2	DEHV0VMV=HVBG	C070T	PF004130	1	5,000,000	5,000,000	EUR 0.0037
HV0VMW	DE000HV0VMW0	DEHV0VMW=HVBG	C071T	PF004131	1	5,000,000	5,000,000	EUR 0.072
HV0VMX	DE000HV0VMX8	DEHV0VMX=HVBG	C072T	PF004132	1	5,000,000	5,000,000	EUR 0.3478
HV0VMY	DE000HV0VMY6	DEHV0VMY=HVBG	C073T	PF004133	1	5,000,000	5,000,000	EUR 0.5113
HV0VMZ	DE000HV0VMZ3	DEHV0VMZ=HVBG	C074T	PF004134	1	5,000,000	5,000,000	EUR 0.2281
HV0VM0	DE000HV0VM05	DEHV0VM0=HVBG	C075T	PF004135	1	5,000,000	5,000,000	EUR 0.1196
HV0VM1	DE000HV0VM13	DEHV0VM1=HVBG	C076T	PF004136	1	5,000,000	5,000,000	EUR 0.0574
HV0VM2	DE000HV0VM21	DEHV0VM2=HVBG	C077T	PF004137	1	5,000,000	5,000,000	EUR 0.0168
HV0VM3	DE000HV0VM39	DEHV0VM3=HVBG	C078T	PF004138	1	5,000,000	5,000,000	EUR 0.92
HV0VM4	DE000HV0VM47	DEHV0VM4=HVBG	C079T	PF004139	1	5,000,000	5,000,000	EUR 0.0533
HV0VM5	DE000HV0VM54	DEHV0VM5=HVBG	C080T	PF004140	1	5,000,000	5,000,000	EUR 0.0019
HV0VM6	DE000HV0VM62	DEHV0VM6=HVBG	C081T	PF004141	1	5,000,000	5,000,000	EUR 0.2081
HV0VM7	DE000HV0VM70	DEHV0VM7=HVBG	C082T	PF004142	1	5,000,000	5,000,000	EUR 0.4043
HV0VM8	DE000HV0VM88	DEHV0VM8=HVBG	C083T	PF004143	1	5,000,000	5,000,000	EUR 0.1782
HV0VM9	DE000HV0VM96	DEHV0VM9=HVBG	C084T	PF004144	1	5,000,000	5,000,000	EUR

								0.0638
HVOVNA	DE000HVOVNA4	DEHVOVNA=HVBG	C085T	PF004145	1	5,000,000	5,000,000	EUR 0.0192
HVOVNB	DE000HVOVNB2	DEHVOVNB=HVBG	C086T	PF004146	1	5,000,000	5,000,000	EUR 0.0051
HVOVNC	DE000HVOVNC0	DEHVOVNC=HVBG	C087T	PF004147	1	5,000,000	5,000,000	EUR 0.5352
HVOVND	DE000HVOVND8	DEHVOVND=HVBG	C088T	PF004148	1	5,000,000	5,000,000	EUR 0.1208
HVOVNE	DE000HVOVNE6	DEHVOVNE=HVBG	C089T	PF004149	1	5,000,000	5,000,000	EUR 0.0138

Table 1.2:

WKN	ISIN	Underlying	Call/Put	Ratio	Strike	Final Valuation Date	Final Payment Date	Reference Price
HVOVGU	DE000HVOVGU6	ACCOR S.A.	Call	0.1	EUR 35.–	6 December 2013	13 December 2013	Closing price
HVOGVV	DE000HVOGVV4	ACCOR S.A.	Call	0.1	EUR 40.–	6 December 2013	13 December 2013	Closing price
HVOVGW	DE000HVOVGW2	ACCOR S.A.	Call	0.1	EUR 26.–	7 March 2014	14 March 2014	Closing price
HVOVGX	DE000HVOVGX0	ACCOR S.A.	Call	0.1	EUR 30.–	7 March 2014	14 March 2014	Closing price
HVOVGY	DE000HVOVGY8	ACCOR S.A.	Call	0.1	EUR 34.–	7 March 2014	14 March 2014	Closing price
HVOVGZ	DE000HVOVGZ5	ACCOR S.A.	Call	0.1	EUR 37.–	7 March 2014	14 March 2014	Closing price
HVOVG0	DE000HVOVG03	ACCOR S.A.	Call	0.1	EUR 40.–	7 March 2014	14 March 2014	Closing price
HVOVG1	DE000HVOVG11	ACCOR S.A.	Call	0.1	EUR 43.–	7 March 2014	14 March 2014	Closing price
HVOVG2	DE000HVOVG29	ACCOR S.A.	Put	0.1	EUR 30.–	7 March 2014	14 March 2014	Closing price
HVOVG3	DE000HVOVG37	ACCOR S.A.	Put	0.1	EUR 26.–	7 March 2014	14 March 2014	Closing price

HVOVG4	DE000HVOVG45	ACCOR S.A.	Put	0.1	EUR 23.–	7 March 2014	14 March 2014	Closing price
HVOVG5	DE000HVOVG52	ACCOR S.A.	Put	0.1	EUR 20.–	7 March 2014	14 March 2014	Closing price
HVOVG6	DE000HVOVG60	Air France-KLM S.A.	Call	0.5	EUR 6.–	6 December 2013	13 December 2013	Closing price
HVOVG7	DE000HVOVG78	Air France-KLM S.A.	Put	0.5	EUR 8.–	6 December 2013	13 December 2013	Closing price
HVOVG8	DE000HVOVG86	Air France-KLM S.A.	Call	0.5	EUR 5.–	7 March 2014	14 March 2014	Closing price
HVOVG9	DE000HVOVG94	Air France-KLM S.A.	Call	0.5	EUR 6.–	7 March 2014	14 March 2014	Closing price
HVOVHA	DE000HVOVHA6	Air France-KLM S.A.	Call	0.5	EUR 7.–	7 March 2014	14 March 2014	Closing price
HVOVHB	DE000HVOVHB4	Air France-KLM S.A.	Call	0.5	EUR 7.50	7 March 2014	14 March 2014	Closing price
HVOVHC	DE000HVOVHC2	Air France-KLM S.A.	Call	0.5	EUR 8.50	7 March 2014	14 March 2014	Closing price
HVOVHD	DE000HVOVHD0	Air France-KLM S.A.	Call	0.5	EUR 9.–	7 March 2014	14 March 2014	Closing price
HVOVHE	DE000HVOVHE8	Air France-KLM S.A.	Put	0.5	EUR 7.–	7 March 2014	14 March 2014	Closing price
HVOVHF	DE000HVOVHF5	Air France-KLM S.A.	Put	0.5	EUR 6.–	7 March 2014	14 March 2014	Closing price
HVOVHG	DE000HVOVHG3	Air France-KLM S.A.	Put	0.5	EUR 5.–	7 March 2014	14 March 2014	Closing price
HVOVHH	DE000HVOVHH1	Air Liquide S.A.	Call	0.05	EUR 117.–	6 December 2013	13 December 2013	Closing price
HVOVHJ	DE000HVOVHJ7	Air Liquide S.A.	Put	0.05	EUR 100.–	6 December 2013	13 December 2013	Closing price
HVOVHK	DE000HVOVHK5	Air Liquide S.A.	Call	0.05	EUR 95.–	7 March 2014	14 March 2014	Closing price
HVOVHL	DE000HVOVHL3	Air Liquide S.A.	Call	0.05	EUR 100.–	7 March 2014	14 March 2014	Closing price
HVOVHM	DE000HVOVHM1	Air Liquide S.A.	Call	0.05	EUR 115.–	7 March 2014	14 March 2014	Closing price
HVOVHN	DE000HVOVHN9	Air Liquide S.A.	Call	0.05	EUR 125.–	7 March 2014	14 March 2014	Closing price
HVOVHP	DE000HVOVHP4	Air Liquide S.A.	Call	0.05	EUR 135.–	7 March 2014	14 March 2014	Closing price
HVOVHQ	DE000HVOVHQ2	Air Liquide S.A.	Call	0.05	EUR 145.–	7 March 2014	14 March 2014	Closing price

HVOVHR	DE000HVOVHR0	Air Liquide S.A.	Put	0.05	EUR 100.–	7 March 2014	14 March 2014	Closing price
HVOVHS	DE000HVOVHS8	Air Liquide S.A.	Put	0.05	EUR 90.–	7 March 2014	14 March 2014	Closing price
HVOVHT	DE000HVOVHT6	Air Liquide S.A.	Put	0.05	EUR 80.–	7 March 2014	14 March 2014	Closing price
HVOVHU	DE000HVOVHU4	Alcatel-Lucent	Call	1	EUR 2.20	6 December 2013	13 December 2013	Closing price
HVOVHV	DE000HVOVHV2	Alcatel-Lucent	Call	1	EUR 2.40	6 December 2013	13 December 2013	Closing price
HVOVHW	DE000HVOVHW0	Alcatel-Lucent	Call	1	EUR 2.60	6 December 2013	13 December 2013	Closing price
HVOVHX	DE000HVOVHX8	Alcatel-Lucent	Call	1	EUR 2.80	6 December 2013	13 December 2013	Closing price
HVOVHY	DE000HVOVHY6	Alcatel-Lucent	Put	1	EUR 1.80	6 December 2013	13 December 2013	Closing price
HVOVHZ	DE000HVOVHZ3	Alcatel-Lucent	Put	1	EUR 2.–	6 December 2013	13 December 2013	Closing price
HVOVH0	DE000HVOVH02	Alcatel-Lucent	Put	1	EUR 2.20	6 December 2013	13 December 2013	Closing price
HVOVH1	DE000HVOVH10	Alcatel-Lucent	Call	1	EUR 1.60	7 March 2014	14 March 2014	Closing price
HVOVH2	DE000HVOVH28	Alcatel-Lucent	Call	1	EUR 1.80	7 March 2014	14 March 2014	Closing price
HVOVH3	DE000HVOVH36	Alcatel-Lucent	Call	1	EUR 2.–	7 March 2014	14 March 2014	Closing price
HVOVH4	DE000HVOVH44	Alcatel-Lucent	Call	1	EUR 2.20	7 March 2014	14 March 2014	Closing price
HVOVH5	DE000HVOVH51	Alcatel-Lucent	Call	1	EUR 2.40	7 March 2014	14 March 2014	Closing price
HVOVH6	DE000HVOVH69	Alcatel-Lucent	Call	1	EUR 2.60	7 March 2014	14 March 2014	Closing price
HVOVH7	DE000HVOVH77	Alcatel-Lucent	Call	1	EUR 2.80	7 March 2014	14 March 2014	Closing price
HVOVH8	DE000HVOVH85	Alcatel-Lucent	Call	1	EUR 3.–	7 March 2014	14 March 2014	Closing price
HVOVH9	DE000HVOVH93	Alcatel-Lucent	Put	1	EUR 2.20	7 March 2014	14 March 2014	Closing price

HV0VJA	DE000HV0VJA2	Alcatel-Lucent	Put	1	EUR 1.80	7 March 2014	14 March 2014	Closing price
HV0VJB	DE000HV0VJB0	Alcatel-Lucent	Put	1	EUR 1.60	7 March 2014	14 March 2014	Closing price
HV0VJC	DE000HV0VJC8	Alcatel-Lucent	Put	1	EUR 1.40	7 March 2014	14 March 2014	Closing price
HV0VJD	DE000HV0VJD6	Alstom S.A.	Call	0.1	EUR 25.–	7 March 2014	14 March 2014	Closing price
HV0VJE	DE000HV0VJE4	Alstom S.A.	Call	0.1	EUR 28.–	7 March 2014	14 March 2014	Closing price
HV0VJF	DE000HV0VJF1	Alstom S.A.	Call	0.1	EUR 31.–	7 March 2014	14 March 2014	Closing price
HV0VJG	DE000HV0VJG9	Alstom S.A.	Call	0.1	EUR 34.–	7 March 2014	14 March 2014	Closing price
HV0VJH	DE000HV0VJH7	Alstom S.A.	Call	0.1	EUR 38.–	7 March 2014	14 March 2014	Closing price
HV0VJJ	DE000HV0VJJ3	Alstom S.A.	Put	0.1	EUR 30.–	7 March 2014	14 March 2014	Closing price
HV0VJK	DE000HV0VJK1	Alstom S.A.	Put	0.1	EUR 25.–	7 March 2014	14 March 2014	Closing price
HV0VJL	DE000HV0VJL9	Alstom S.A.	Put	0.1	EUR 20.–	7 March 2014	14 March 2014	Closing price
HV0VJM	DE000HV0VJM7	ArcelorMittal S.A.	Call	0.2	EUR 9.–	6 December 2013	13 December 2013	Closing price
HV0VJN	DE000HV0VJN5	ArcelorMittal S.A.	Put	0.2	EUR 9.–	6 December 2013	13 December 2013	Closing price
HV0VJP	DE000HV0VJP0	ArcelorMittal S.A.	Put	0.2	EUR 8.–	6 December 2013	13 December 2013	Closing price
HV0VJQ	DE000HV0VJQ8	ArcelorMittal S.A.	Call	0.2	EUR 8.–	7 March 2014	14 March 2014	Closing price
HV0VJR	DE000HV0VJR6	ArcelorMittal S.A.	Call	0.2	EUR 10.–	7 March 2014	14 March 2014	Closing price
HV0VJS	DE000HV0VJS4	ArcelorMittal S.A.	Call	0.2	EUR 12.–	7 March 2014	14 March 2014	Closing price
HV0VJT	DE000HV0VJT2	ArcelorMittal S.A.	Call	0.2	EUR 14.–	7 March 2014	14 March 2014	Closing price
HV0VJU	DE000HV0VJU0	ArcelorMittal S.A.	Call	0.2	EUR 16.–	7 March 2014	14 March 2014	Closing price
HV0VJV	DE000HV0VJV8	ArcelorMittal S.A.	Put	0.2	EUR 11.–	7 March 2014	14 March 2014	Closing price
HV0VJW	DE000HV0VJW6	ArcelorMittal S.A.	Put	0.2	EUR 9.–	7 March 2014	14 March 2014	Closing price
HV0VJX	DE000HV0VJX4	ArcelorMittal S.A.	Put	0.2	EUR 7.–	7 March 2014	14 March 2014	Closing price

HV0VJY	DE000HV0VJY2	AXA S.A.	Call	0.5	EUR 17.–	6 December 2013	13 December 2013	Closing price
HV0VJZ	DE000HV0VJZ9	AXA S.A.	Call	0.5	EUR 19.–	6 December 2013	13 December 2013	Closing price
HV0VJ0	DE000HV0VJ00	AXA S.A.	Call	0.5	EUR 21.–	6 December 2013	13 December 2013	Closing price
HV0VJ1	DE000HV0VJ18	AXA S.A.	Call	0.5	EUR 23.–	6 December 2013	13 December 2013	Closing price
HV0VJ2	DE000HV0VJ26	AXA S.A.	Call	0.5	EUR 25.–	6 December 2013	13 December 2013	Closing price
HV0VJ3	DE000HV0VJ34	AXA S.A.	Put	0.5	EUR 16.–	6 December 2013	13 December 2013	Closing price
HV0VJ4	DE000HV0VJ42	AXA S.A.	Put	0.5	EUR 19.–	6 December 2013	13 December 2013	Closing price
HV0VJ5	DE000HV0VJ59	AXA S.A.	Call	0.5	EUR 15.–	7 March 2014	14 March 2014	Closing price
HV0VJ6	DE000HV0VJ67	AXA S.A.	Call	0.5	EUR 17.–	7 March 2014	14 March 2014	Closing price
HV0VJ7	DE000HV0VJ75	AXA S.A.	Call	0.5	EUR 19.–	7 March 2014	14 March 2014	Closing price
HV0VJ8	DE000HV0VJ83	AXA S.A.	Call	0.5	EUR 21.–	7 March 2014	14 March 2014	Closing price
HV0VJ9	DE000HV0VJ91	AXA S.A.	Call	0.5	EUR 23.–	7 March 2014	14 March 2014	Closing price
HV0VKA	DE000HV0VKA0	AXA S.A.	Call	0.5	EUR 25.–	7 March 2014	14 March 2014	Closing price
HV0VKB	DE000HV0VKB8	AXA S.A.	Call	0.5	EUR 27.–	7 March 2014	14 March 2014	Closing price
HV0VKC	DE000HV0VKC6	AXA S.A.	Put	0.5	EUR 20.–	7 March 2014	14 March 2014	Closing price
HV0VKD	DE000HV0VKD4	AXA S.A.	Put	0.5	EUR 16.–	7 March 2014	14 March 2014	Closing price
HV0VKE	DE000HV0VKE2	AXA S.A.	Put	0.5	EUR 12.–	7 March 2014	14 March 2014	Closing price
HV0VKF	DE000HV0VKF9	BNP Paribas S.A.	Call	0.1	EUR 47.–	6 December 2013	13 December 2013	Closing price
HV0VKG	DE000HV0VKG7	BNP Paribas S.A.	Call	0.1	EUR 53.–	6 December	13 December	Closing price

						2013	2013	
HVOVKH	DE000HVOVKH5	BNP Paribas S.A.	Call	0.1	EUR 57.–	6 December 2013	13 December 2013	Closing price
HVOVKJ	DE000HVOVKJ1	BNP Paribas S.A.	Put	0.1	EUR 47.–	6 December 2013	13 December 2013	Closing price
HVOVKK	DE000HVOVKK9	BNP Paribas S.A.	Put	0.1	EUR 53.–	6 December 2013	13 December 2013	Closing price
HVOVKL	DE000HVOVKL7	BNP Paribas S.A.	Call	0.1	EUR 43.–	7 March 2014	14 March 2014	Closing price
HVOVKM	DE000HVOVKM5	BNP Paribas S.A.	Call	0.1	EUR 47.–	7 March 2014	14 March 2014	Closing price
HVOVKN	DE000HVOVKN3	BNP Paribas S.A.	Call	0.1	EUR 52.–	7 March 2014	14 March 2014	Closing price
HVOVKP	DE000HVOVKP8	BNP Paribas S.A.	Call	0.1	EUR 57.–	7 March 2014	14 March 2014	Closing price
HVOVKQ	DE000HVOVKQ6	BNP Paribas S.A.	Call	0.1	EUR 63.–	7 March 2014	14 March 2014	Closing price
HVOVKR	DE000HVOVKR4	BNP Paribas S.A.	Call	0.1	EUR 68.–	7 March 2014	14 March 2014	Closing price
HVOVKS	DE000HVOVKS2	BNP Paribas S.A.	Call	0.1	EUR 73.–	7 March 2014	14 March 2014	Closing price
HVOVKT	DE000HVOVKT0	BNP Paribas S.A.	Put	0.1	EUR 50.–	7 March 2014	14 March 2014	Closing price
HVOVKU	DE000HVOVKU8	BNP Paribas S.A.	Put	0.1	EUR 45.–	7 March 2014	14 March 2014	Closing price
HVOVKV	DE000HVOVKV6	BNP Paribas S.A.	Put	0.1	EUR 40.–	7 March 2014	14 March 2014	Closing price
HVOVKW	DE000HVOVKW4	BOUYGUES S.A.	Call	0.1	EUR 23.–	6 December 2013	13 December 2013	Closing price
HVOVKX	DE000HVOVKX2	BOUYGUES S.A.	Call	0.1	EUR 27.–	6 December 2013	13 December 2013	Closing price
HVOVKY	DE000HVOVKY0	BOUYGUES S.A.	Call	0.1	EUR 32.–	6 December 2013	13 December 2013	Closing price
HVOVKZ	DE000HVOVKZ7	BOUYGUES S.A.	Call	0.1	EUR 20.–	7 March 2014	14 March 2014	Closing price
HVOVK0	DE000HVOVK07	BOUYGUES S.A.	Call	0.1	EUR 25.–	7 March 2014	14 March 2014	Closing price
HVOVK1	DE000HVOVK15	BOUYGUES S.A.	Call	0.1	EUR 30.–	7 March 2014	14 March 2014	Closing price

HVOVK2	DE000HVOVK23	BOUYGUES S.A.	Call	0.1	EUR 35.–	7 March 2014	14 March 2014	Closing price
HVOVK3	DE000HVOVK31	BOUYGUES S.A.	Put	0.1	EUR 25.–	7 March 2014	14 March 2014	Closing price
HVOVK4	DE000HVOVK49	BOUYGUES S.A.	Put	0.1	EUR 22.–	7 March 2014	14 March 2014	Closing price
HVOVK5	DE000HVOVK56	BOUYGUES S.A.	Put	0.1	EUR 19.–	7 March 2014	14 March 2014	Closing price
HVOVK6	DE000HVOVK64	CAP GEMINI S.A.	Call	0.1	EUR 42.–	6 December 2013	13 December 2013	Closing price
HVOVK7	DE000HVOVK72	CAP GEMINI S.A.	Call	0.1	EUR 47.–	6 December 2013	13 December 2013	Closing price
HVOVK8	DE000HVOVK80	CAP GEMINI S.A.	Call	0.1	EUR 52.–	6 December 2013	13 December 2013	Closing price
HVOVK9	DE000HVOVK98	CAP GEMINI S.A.	Put	0.1	EUR 40.–	6 December 2013	13 December 2013	Closing price
HVOVLA	DE000HVOVLA8	CAP GEMINI S.A.	Call	0.1	EUR 40.–	7 March 2014	14 March 2014	Closing price
HVOVLB	DE000HVOVLB6	CAP GEMINI S.A.	Call	0.1	EUR 45.–	7 March 2014	14 March 2014	Closing price
HVOVLC	DE000HVOVLC4	CAP GEMINI S.A.	Call	0.1	EUR 49.–	7 March 2014	14 March 2014	Closing price
HVOVLD	DE000HVOVLD2	CAP GEMINI S.A.	Call	0.1	EUR 54.–	7 March 2014	14 March 2014	Closing price
HVOVLE	DE000HVOVLE0	CAP GEMINI S.A.	Put	0.1	EUR 45.–	7 March 2014	14 March 2014	Closing price
HVOVLF	DE000HVOVLF7	CAP GEMINI S.A.	Put	0.1	EUR 35.–	7 March 2014	14 March 2014	Closing price
HVOVLG	DE000HVOVLG5	Carrefour S.A.	Call	0.1	EUR 32.–	6 December 2013	13 December 2013	Closing price
HVOVLH	DE000HVOVLH3	Carrefour S.A.	Put	0.1	EUR 25.–	6 December 2013	13 December 2013	Closing price
HVOVLJ	DE000HVOVLJ9	Carrefour S.A.	Call	0.1	EUR 20.–	7 March 2014	14 March 2014	Closing price
HVOVLK	DE000HVOVLK7	Carrefour S.A.	Call	0.1	EUR 24.–	7 March 2014	14 March 2014	Closing price
HVOVLL	DE000HVOVLL5	Carrefour S.A.	Call	0.1	EUR 28.–	7 March 2014	14 March 2014	Closing price
HVOVLM	DE000HVOVLM3	Carrefour S.A.	Call	0.1	EUR 32.–	7 March 2014	14 March 2014	Closing price

HVOVLN	DE000HVOVLN1	Carrefour S.A.	Put	0.1	EUR 25.–	7 March 2014	14 March 2014	Closing price
HVOVLP	DE000HVOVLP6	Carrefour S.A.	Put	0.1	EUR 20.–	7 March 2014	14 March 2014	Closing price
HVOVLQ	DE000HVOVLQ4	Credit Agricole S.A.	Call	0.5	EUR 8.50	6 December 2013	13 December 2013	Closing price
HVOVLR	DE000HVOVLR2	Credit Agricole S.A.	Call	0.5	EUR 9.50	6 December 2013	13 December 2013	Closing price
HVOVLS	DE000HVOVLS0	Credit Agricole S.A.	Call	0.5	EUR 10.50	6 December 2013	13 December 2013	Closing price
HVOVLT	DE000HVOVLT8	Credit Agricole S.A.	Call	0.5	EUR 11.–	6 December 2013	13 December 2013	Closing price
HVOVLU	DE000HVOVLU6	Credit Agricole S.A.	Put	0.5	EUR 8.50	6 December 2013	13 December 2013	Closing price
HVOVLV	DE000HVOVLV4	Credit Agricole S.A.	Call	0.5	EUR 7.–	7 March 2014	14 March 2014	Closing price
HVOVLW	DE000HVOVLW2	Credit Agricole S.A.	Call	0.5	EUR 8.–	7 March 2014	14 March 2014	Closing price
HVOVLX	DE000HVOVLX0	Credit Agricole S.A.	Call	0.5	EUR 9.–	7 March 2014	14 March 2014	Closing price
HVOVLY	DE000HVOVLY8	Credit Agricole S.A.	Call	0.5	EUR 10.–	7 March 2014	14 March 2014	Closing price
HVOVLZ	DE000HVOVLZ5	Credit Agricole S.A.	Call	0.5	EUR 11.–	7 March 2014	14 March 2014	Closing price
HVOVLO	DE000HVOVLO6	Credit Agricole S.A.	Call	0.5	EUR 12.–	7 March 2014	14 March 2014	Closing price
HVOVL1	DE000HVOVL14	Credit Agricole S.A.	Put	0.5	EUR 9.–	7 March 2014	14 March 2014	Closing price
HVOVL2	DE000HVOVL22	Credit Agricole S.A.	Put	0.5	EUR 7.–	7 March 2014	14 March 2014	Closing price
HVOVL3	DE000HVOVL30	Credit Agricole S.A.	Put	0.5	EUR 5.–	7 March 2014	14 March 2014	Closing price
HVOVL4	DE000HVOVL48	Danone S.A.	Call	0.1	EUR 65.–	6 December 2013	13 December 2013	Closing price
HVOVL5	DE000HVOVL55	Danone S.A.	Call	0.1	EUR 69.–	6 December 2013	13 December 2013	Closing price
HVOVL6	DE000HVOVL63	Danone S.A.	Call	0.1	EUR 72.–	6 December 2013	13 December 2013	Closing price

HVOVL7	DE000HVOVL71	Danone S.A.	Call	0.1	EUR 76.–	6 December 2013	13 December 2013	Closing price
HVOVL8	DE000HVOVL89	Danone S.A.	Put	0.1	EUR 60.–	6 December 2013	13 December 2013	Closing price
HVOVL9	DE000HVOVL97	Danone S.A.	Call	0.1	EUR 55.–	7 March 2014	14 March 2014	Closing price
HVOVMA	DE000HVOVMA6	Danone S.A.	Call	0.1	EUR 60.–	7 March 2014	14 March 2014	Closing price
HVOVMB	DE000HVOVMB4	Danone S.A.	Call	0.1	EUR 65.–	7 March 2014	14 March 2014	Closing price
HVOVMC	DE000HVOVMC2	Danone S.A.	Call	0.1	EUR 70.–	7 March 2014	14 March 2014	Closing price
HVOVMD	DE000HVOVMD0	Danone S.A.	Put	0.1	EUR 60.–	7 March 2014	14 March 2014	Closing price
HVOVME	DE000HVOVME8	Danone S.A.	Put	0.1	EUR 50.–	7 March 2014	14 March 2014	Closing price
HVOVMF	DE000HVOVMF5	EADS N.V.	Call	0.1	EUR 47.–	6 December 2013	13 December 2013	Closing price
HVOVMG	DE000HVOVMG3	EADS N.V.	Call	0.1	EUR 53.–	6 December 2013	13 December 2013	Closing price
HVOVMH	DE000HVOVMH1	EADS N.V.	Call	0.1	EUR 59.–	6 December 2013	13 December 2013	Closing price
HVOVMJ	DE000HVOVMJ7	EADS N.V.	Put	0.1	EUR 45.–	6 December 2013	13 December 2013	Closing price
HVOVMK	DE000HVOVMK5	EADS N.V.	Call	0.1	EUR 40.–	7 March 2014	14 March 2014	Closing price
HVOVML	DE000HVOVML3	EADS N.V.	Call	0.1	EUR 45.–	7 March 2014	14 March 2014	Closing price
HVOVMM	DE000HVOVMM1	EADS N.V.	Call	0.1	EUR 50.–	7 March 2014	14 March 2014	Closing price
HVOVMN	DE000HVOVMN9	EADS N.V.	Call	0.1	EUR 55.–	7 March 2014	14 March 2014	Closing price
HVOVMP	DE000HVOVMP4	EADS N.V.	Call	0.1	EUR 60.–	7 March 2014	14 March 2014	Closing price
HVOVMQ	DE000HVOVMQ2	EADS N.V.	Call	0.1	EUR 65.–	7 March 2014	14 March 2014	Closing price
HVOVMR	DE000HVOVMR0	EADS N.V.	Put	0.1	EUR 50.–	7 March 2014	14 March 2014	Closing price
HVOVMS	DE000HVOVMS8	EADS N.V.	Put	0.1	EUR 40.–	7 March 2014	14 March 2014	Closing price

HVOVMT	DE000HVOVMT6	EADS N.V.	Put	0.1	EUR 30.–	7 March 2014	14 March 2014	Closing price
HVOVMU	DE000HVOVMU4	Electricité de France (E.D.F.)	Call	0.2	EUR 24.–	6 December 2013	13 December 2013	Closing price
HVOVMV	DE000HVOVMV2	Electricité de France (E.D.F.)	Call	0.2	EUR 30.–	6 December 2013	13 December 2013	Closing price
HVOVMW	DE000HVOVMW0	Electricité de France (E.D.F.)	Put	0.2	EUR 18.–	6 December 2013	13 December 2013	Closing price
HVOVMX	DE000HVOVMX8	Electricité de France (E.D.F.)	Put	0.2	EUR 22.–	6 December 2013	13 December 2013	Closing price
HVOVMY	DE000HVOVMY6	Electricité de France (E.D.F.)	Call	0.2	EUR 20.–	7 March 2014	14 March 2014	Closing price
HVOVMZ	DE000HVOVMZ3	Electricité de France (E.D.F.)	Call	0.2	EUR 23.–	7 March 2014	14 March 2014	Closing price
HVOVM0	DE000HVOVM05	Electricité de France (E.D.F.)	Call	0.2	EUR 25.–	7 March 2014	14 March 2014	Closing price
HVOVM1	DE000HVOVM13	Electricité de France (E.D.F.)	Call	0.2	EUR 27.–	7 March 2014	14 March 2014	Closing price
HVOVM2	DE000HVOVM21	Electricité de France (E.D.F.)	Call	0.2	EUR 30.–	7 March 2014	14 March 2014	Closing price
HVOVM3	DE000HVOVM39	Electricité de France (E.D.F.)	Put	0.2	EUR 25.–	7 March 2014	14 March 2014	Closing price
HVOVM4	DE000HVOVM47	Electricité de France (E.D.F.)	Put	0.2	EUR 15.–	7 March 2014	14 March 2014	Closing price
HVOVM5	DE000HVOVM54	GDF Suez S.A.	Call	0.2	EUR 24.–	6 December 2013	13 December 2013	Closing price
HVOVM6	DE000HVOVM62	GDF Suez S.A.	Put	0.2	EUR 16.–	6 December 2013	13 December 2013	Closing price
HVOVM7	DE000HVOVM70	GDF Suez S.A.	Call	0.2	EUR 15.–	7 March 2014	14 March 2014	Closing price

HVOVM8	DE000HVOVM88	GDF Suez S.A.	Call	0.2	EUR 17.–	7 March 2014	14 March 2014	Closing price
HVOVM9	DE000HVOVM96	GDF Suez S.A.	Call	0.2	EUR 19.–	7 March 2014	14 March 2014	Closing price
HVOVNA	DE000HVOVNA4	GDF Suez S.A.	Call	0.2	EUR 21.–	7 March 2014	14 March 2014	Closing price
HVOVNB	DE000HVOVNB2	GDF Suez S.A.	Call	0.2	EUR 23.–	7 March 2014	14 March 2014	Closing price
HVOVNC	DE000HVOVNC0	GDF Suez S.A.	Put	0.2	EUR 18.–	7 March 2014	14 March 2014	Closing price
HVOVND	DE000HVOVND8	GDF Suez S.A.	Put	0.2	EUR 14.–	7 March 2014	14 March 2014	Closing price
HVOVNE	DE000HVOVNE6	GDF Suez S.A.	Put	0.2	EUR 10.–	7 March 2014	14 March 2014	Closing price

§ 2
Underlying Data

Table 2.1:

Underlying	Underlying Currency	WKN	ISIN	Reuters	Bloomberg	Maßgebliche Börse	Website
ACCOR S.A.	EUR	860206	FR0000120404	ACCP.PA	AC FP Equity	NYSE Euronext® Paris	www.finanzen.net
Air France-KLM S.A.	EUR	855111	FR0000031122	AIRF.PA	AF FP Equity	NYSE Euronext® Paris	www.finanzen.net
Air Liquide S.A.	EUR	850133	FR0000120073	AIRP.PA	AI FP Equity	NYSE Euronext® Paris	www.finanzen.net
Alcatel-Lucent	EUR	873102	FR0000130007	ALUA.PA	ALU FP Equity	NYSE Euronext® Paris	www.finanzen.net
Alstom S.A.	EUR	A0F7BK	FR0010220475	ALSO.PA	ALO FP Equity	NYSE Euronext® Paris	www.finanzen.net
ArcelorMittal S.A.	EUR	A0M6U2	LU0323134006	ISPA.AS	MT NA Equity	NYSE Euronext® Amsterdam	www.finanzen.net
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	NYSE Euronext® Paris	www.finanzen.net

BNP Paribas S.A.	EUR	887771	FR0000131104	BNPP.PA	BNP FP Equity	NYSE Euronext® Paris	www.finanzen.net
BOUYGUES S.A.	EUR	858821	FR0000120503	BOUY.PA	EN FP Equity	NYSE Euronext® Paris	www.finanzen.net
CAP GEMINI S.A.	EUR	869858	FR0000125338	CAPP.PA	CAP FP Equity	NYSE Euronext® Paris	www.finanzen.net
Carrefour S.A.	EUR	852362	FR0000120172	CARR.PA	CA FP Equity	NYSE Euronext® Paris	www.finanzen.net
Credit Agricole S.A.	EUR	982285	FR0000045072	CAGR.PA	ACA FP Equity	NYSE Euronext® Paris	www.finanzen.net
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	NYSE Euronext® Paris	www.finanzen.net
EADS N.V.	EUR	938914	NL0000235190	EAD.PA	EAD FP Equity	NYSE Euronext® Paris	www.finanzen.net
Electricité de France (E.D.F.)	EUR	A0HG6A	FR0010242511	EDF.PA	EDF FP Equity	NYSE Euronext® Paris	www.finanzen.net
GDF Suez S.A.	EUR	A0ER6Q	FR0010208488	GSZ.PA	GSZ FP Equity	NYSE Euronext® Paris	www.finanzen.net

For further information regarding the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the Table 2.1 (or each successor page).

PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "**Special Conditions**")

§ 1

Definitions

"**Adjustment Event**" means each of the following events:

- (a) each measure taken by the company that has issued the Underlying or by a third party, which would -due to a change in the legal and economic position, in particular a change in the company's fixed assets and capital- affect the Underlying not only immaterially (in particular capital increase against cash contribution, issuance of Securities with options or conversion rights into shares, capital increase with company funds, distribution of special dividends, share splits, merger, liquidation, nationalisation); the Calculation Agent determines in its reasonable discretion (§ 315 BGB), whether this is the case;
- (b) an early termination performed by the Determining Futures Exchange of the there traded derivatives linked to the Underlying;
- (c) an adjustment performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying, or
- (d) any event which is economically equivalent to one of the above-mentioned events with regard to its consequences on the Underlying.

"**Banking Day**" means each day (other than a Saturday or Sunday) on which the Clearing System and the Trans-European Automated Real-time Gross settlement Express Transfer-System (TARGET2) (the "**TARGET2**") are open for business.

"**Calculation Agent**" means the Calculation Agent as specified in § 2 (2) of the General Conditions.

"**Calculation Date**" means each day on which the Underlying is traded on the Relevant Exchange.

"**Call Event**" means Share Call Event.

"**Change in Law**" means that due to

- (a) the coming into effect of changes in laws or regulations (including but not limited to tax laws or capital market provisions) or
- (b) a change in relevant case law or administrative practice (including but not limited to the administrative practice of the tax or financial supervisory authorities),

in the reasonable discretion (§ 315 BGB) of the Issuer

- (a) the holding, acquisition or sale of the Underlying or assets that are needed in order to hedge price risks or other risks with respect to its obligations under the Securities is or becomes wholly or partially illegal for the Issuer or
- (b) the costs associated with the obligations under the Securities have increased substantially (including but not limited to an increase in tax obligations, the reduction of tax benefits or other negative consequences with regard to tax treatment),

if such changes become effective on or after the First Trade Date.

"**Clearance System**" means the principal domestic clearance system customarily used for settling trades with respect to the Underlying, and as determined by the Calculation Agent in its reasonable discretion (§ 315 BGB).

"**Clearance System Business Day**" means, with respect to the Clearance System, any day (other than a Saturday or Sunday) on which such Clearance System is open for the acceptance and execution of settlement instructions.

"**Clearing System**" means Euroclear France SA ("**Euroclear France**").

"Determining Futures Exchange" means the futures exchange, on which respective derivatives of the Underlying (the **"Derivatives"**) are traded, and as determined by the Calculation Agent in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions in accordance with such Derivative's number or liquidity.

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, the Calculation Agent will in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions determine another futures exchange as the determining futures exchange (the **"Substitute Futures Exchange"**). In the event of such a substitution, any reference in the Terms and Conditions of these Securities to the Determining Futures Exchange, depending on the context, shall be deemed to refer to the Substitute Futures Exchange.

"Differential Amount" means the Differential Amount as calculated or, respectively, specified by the Calculation Agent pursuant to § 4 of the Special Conditions.

"Exercise Period" means each day from the First Day of the Exercise Period (including) to the Final Valuation Date (including).

"Exercise Right" means the Exercise Right as specified in § 3 (1) of the Special Conditions.

"Final Payment Date" means the "Final Payment Date" as specified in the "Final Payment Date" column in Table 1.2 in § 1 of the Product and Underlying Data.

"Final Valuation Date" means the Final Valuation Date as specified in the "Final Valuation Date" column in Table 1.2 in § 1 of the Product and Underlying Data. If the Final Valuation Date is not a Calculation Date the immediately following Banking Day which is a Calculation Date shall be the Final Valuation Date.

"First Day of the Exercise Period" means the First Day of the Exercise Period as specified in § 1 of the Product and Underlying Data.

"First Trade Date" means the First Trade Date as specified in § 1 of the Product and Underlying Data.

"Hedging Disruption" means that the Issuer is not able to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; the Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case, or
- (b) realise, reclaim or pass on proceeds from such transactions or assets,

under conditions which are economically substantially equivalent to those on the First Trade Date of the Securities.

"Increased Costs of Hedging" means that the Issuer has to pay a substantially higher amount of taxes, duties, expenditures and fees (with the exception of broker fees) compared to the First Trade Date in order to

- (a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) that are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; the Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case, or
- (b) realise, reclaim or pass on proceeds from such transactions or assets, respectively,

whereas cost increases due to a deterioration of the credit-worthiness of the Issuer are not considered as Increased Costs of Hedging.

"Issue Date" means the Issue Date as specified in § 1 of the Product and Underlying Data.

"Market Disruption Event" means each of the following events:

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;

- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

to the extent that such Market Disruption Event occurs in the last hour prior to the normal calculation of the Reference Price, which is relevant for the Securities and continues at the point of time of the normal calculation and is material; the Calculation Agent determines in its reasonable discretion (§ 315 BGB) whether this is the case. Any restriction of the trading hours or the number of days on which trading takes place on the Relevant Exchange or, as the case may be, the Determining Futures Exchange, shall not constitute a Market Disruption Event provided that the restriction occurs due to a previously announced change in the rules of the Relevant Exchange or, as the case may be, the Determining Futures Exchange.

"Minimum Amount" means the Minimum Amount as specified in § 1 of the Product and Underlying Data.

"Minimum Exercise Amount" means the Minimum Exercise Amount as specified in § 1 of the Product and Underlying Data.

"Principal Paying Agent" means the Principal Paying Agent as specified in § 2 (1) of the General Conditions.

"Ratio" means the Ratio as specified in the "Ratio" column in Table 1.2 in § 1 of the Product and Underlying Data.

"Reference Price" means the Reference Price of the Underlying as specified in the "Reference Price" column in Table 1.2 in § 1 of the Product and Underlying Data.

"Relevant Exchange" means the Relevant Exchange as specified in the "Relevant Exchange" column in Table 2.1 in § 2 of the Product and Underlying Data.

In the case of a material change in the market conditions at the Relevant Exchange, such as a final discontinuation of the quotation of the Underlying at the Relevant Exchange and the quotation at a different stock exchange or a considerably restricted number or liquidity, the Calculation Agent will in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions determine another stock exchange as the relevant exchange (the **"Substitute Exchange"**). In the event of a substitution, any reference in the Terms and Conditions of these Securities to the Relevant Exchange shall be deemed to refer to the Substitute Exchange.

"Relevant Reference Price" means the Reference Price on the respective Valuation Date.

"Security Holder" means the holder of a Security.

"Settlement Cycle" means the period of Clearance System Business Days following a transaction on the Relevant Exchange in the Underlying, during which period settlement will customarily take place according to the rules of such Relevant Exchange.

"Share Call Event" means each of the following events:

- (a) an adjustment pursuant to § 8 (1) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders;
- (b) the quotation of the Underlying at the Relevant Exchange is finally ceased and no Substitute Relevant Exchange could be determined; the Calculation Agent determines in its reasonable discretion (§ 315 BGB), whether this is the case;
- (c) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (d) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occurs.

"Specified Currency" means the Specified Currency as specified in § 1 of the Product and Underlying Data.

"Strike" means the Strike as specified in the "Strike" column in Table 1.2 in § 1 of the Product and Underlying Data.

"Terms and Conditions" means the terms and conditions of these Securities as set out in the

General Conditions (Part A), the Product and Underlying Data (Part B) and the Special Conditions (Part C).

"Trading Day" means each day (other than a Saturday or Sunday) on which the trading system XETRA[®] is open for business.

"Underlying" means the Underlying as specified in the "Underlying" column in Table 1.2 in § 1 of the Product and Underlying Data.

"Underlying Currency" means the Underlying Currency as specified in the "Underlying Currency" column in Table 2.1 in § 2 of the Product and Underlying Data.

"Valuation Date" means the day at which the Exercise Right has been effectively exercised, however, not later than on the Final Valuation Date. If this day is not a Calculation Date, the immediately next following Banking Day which is a Calculation Date shall be the Valuation Date.

"Website for Notices" means the Website for Notices as specified in § 1 of the Product and Underlying Data.

"Website of the Issuer" means the Website of the Issuer as specified in § 1 of the Product and Underlying Data.

§ 2

Interest

The Securities do not bear interest.

§ 3

Exercise Right, Exercise, Exercise Notice, Suspension of the Exercise Right, Payment

- (1) *Exercise Right:* The Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise:* The Exercise Right can be exercised by the Security Holder on each Trading Day during the Exercise Period prior to 10:00 a.m. (Munich local time) pursuant to the provisions of paragraph (3) of this § 3. The Exercise Right will be automatically exercised on the Final Valuation Date, unless not already effectively exercised by the Security Holder.
- (3) *Exercise Notice:* The Exercise Right shall be exercised by the Security Holder by transmission of a duly completed written Exercise Notice (the "**Exercise Notice**") to the Principal Paying Agent possibly per facsimile, using the form of notice which may be obtained from the Website of the Issuer (or any successor page) or, respectively by specifying all information and declarations to the facsimile number set out in such form of notice and by transferring the Securities stated in the Exercise Notice to the account of the Issuer, which is set out in the respective form of the Exercise Notice. For this purpose the Security Holder must instruct its depository bank, which is responsible for the order of the transfer of the specified Securities.

The Exercise Right is deemed to be effectively exercised on that day on which (i) the Principal Paying Agent receives the duly completed Exercise Notice prior to 10:00 a.m. (Munich local time) and (ii) the Securities specified in the Exercise Notice will be credited to the account of the Issuer prior to 5:00 p.m. (Munich local time).

For Securities, for which a duly completed Exercise Notice has been transmitted in time, but which has been credited to the Issuer's account after 5:00 p.m. (Munich local time), the Exercise Right is deemed to be effectively exercised on that Trading Day, on which the Securities will be credited to the account of the Issuer prior to 5:00 p.m. (Munich local time).

For Securities, for which a Security Holder transmits an Exercise Notice, which does not comply with the aforementioned provisions, or, if the Securities specified in the Exercise Notice have been credited to the Issuer's Account after 5:00 p.m. (Munich local time) of the fifth Banking Day following the transmission of the Exercise Notice, the Exercise Right is deemed to be not

effectively exercised.

The amount of the Securities for which the Exercise Right shall be exercised, must comply with the Minimum Exercise Amount or an integral multiple thereof. Otherwise the amount of the Securities specified in the Exercise Notice will be rounded down to the nearest multiple of the Minimum Exercise Amount and the Exercise Right is deemed to be not effectively exercised with regard to the amount of Securities exceeding such amount. An Exercise Notice on fewer Securities than the Minimum Exercise Amount is invalid and has no effect.

Securities received by the Issuer and for which no effective Exercise Notice exists or the Exercise Right deems to be not effectively exercised, will be immediately retransferred by the Issuer without undue delay at the expense of the relevant Security Holder.

Subject to the aforementioned provisions, the transmission of an Exercise Notice constitutes an irrevocable declaration of intent of the relevant Security Holder to exercise the respective Securities.

- (4) *Suspension of the Exercise Right:* The Exercise Right cannot be exercised:
- (a) during the period between the day, on which the company specified in the the "Underlying" column in Table 1.2 in § 1 of the Product and Underlying Data (the "**Company**") publishes an offer to its shareholders to acquire (a) new shares or (b) warrants or other securities with conversion or option rights on shares of the Company, and the first day after the expiration of the period determined for the exercise of the purchase right;
 - (b) prior and after the shareholders' meeting of the Company, in the period from (and including) the last depository day for shares and to (and including) the third Banking Day after the shareholders' meeting.

If the exercise of the Exercise Right by the Security Holder is suspended on an Exercise Day according to the previous sentence, the Exercise Right will however be automatically exercised on the Final Valuation Date pursuant to paragraph (1) of this § 3.

- (5) *Payment:* The Differential Amount will be paid five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date, pursuant to the provisions of § 6 of the Special Conditions.

§ 4

Differential Amount

- (1) *Differential Amount:* The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:

In the case of Securities, for which "Call" is specified in the "Call/Put" column in Table 1.2 in § 1 of the Product and Underlying Data:

Differential Amount = (Relevant Reference Price - Strike) x Ratio

However, the Differential Amount is not lower than the Minimum Amount.

In the case of Securities, for which "Put" is specified in the "Call/Put" column in Table 1.2 in § 1 of the Product and Underlying Data:

Differential Amount = (Strike - Relevant Reference Price) x Ratio

However, the Differential Amount is not lower than the Minimum Amount.

- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

§ 5

Issuer's Extraordinary Call Right

Issuer's Extraordinary Call Right: Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time of the notice pursuant to § 6 of the General Conditions or at the time indicated in the notice, as the case may be.

The "**Cancellation Amount**" shall be the reasonable market value of the Securities determined by the Calculation Agent in its reasonable discretion (§ 315 BGB) within ten Banking Days before the extraordinary call becomes effective.

The Cancellation Amount will be paid five Banking Days following the date of the above mentioned notice, or at the date specified in such notice, as the case may be, pursuant to the provisions of § 6 of the Special Conditions.

§ 6

Payments

- (1) *Rounding:* The amounts payable under these Terms and Conditions shall be rounded up or down to the nearest EUR 0.01, with EUR 0.005 being rounded upwards. However, at least the Minimum Amount shall be paid.
- (2) *Business day convention:* If the due date for any payment under the Securities (the "**Payment Date**") is not a Banking Day then the Security Holders shall not be entitled to payment until the next following Banking Day. The Security Holders shall not be entitled to further interest or other payments in respect of such delay.
- (3) *Manner of payment, discharge:* All payments shall be made to the Principal Paying Agent. The Principal Paying Agent shall pay the amounts due to the Clearing System to be credited to the respective accounts of the depository banks and to be transferred to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such a payment.
- (4) *Interest of default:* If the Issuer fails to make payments under the Securities when due, the amount due shall bear interest on the basis of the default interest rate established by law. Such accrual of interest starts on the day following the due date of that payment (including) and ends on the effective date of the payment (including).

§ 7

Market Disruptions

- (1) *Postponement:* Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.

Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.

- (2) *Discretionary valuation:* Should the Market Disruption Event continue for more than 30 consecutive Banking Days the Calculation Agent shall determine in its reasonable discretion (§ 315 BGB) the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on the 31st Banking Day, taking into account the economic position of the Security Holders.

If within these 30 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these

Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

§ 8

Adjustments, Replacement Specification

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Calculation Agent shall in its reasonable discretion (§ 315 BGB) adjust the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Any adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions of these Securities regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified according to § 6 of the General Conditions.
- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.

ANNEX - SUMMARY

Summaries are made up of disclosure requirements known as "**Elements**". These Elements are numbered in sections A – E (A.1 – E.7).

This Summary contains all the Elements required to be included in a summary for this type of securities and issuer. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements.

Even though an Element may be required to be inserted in the Summary because of the type of securities and issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the Summary with the specification of 'Not applicable'.

A. INTRODUCTION AND WARNINGS

A.1	Warning	<p>This Summary should be read as an introduction to the Base Prospectus.</p> <p>The investor should base any decision to invest in the Securities on consideration of the Base Prospectus as a whole.</p> <p>Where a claim relating to the information contained in this Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated.</p> <p>UniCredit Bank AG, Kardinal-Faulhaber-Straße 1, 80333 Munich (in its capacity as Issuer) assumes liability for the Summary including any translation thereof, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2	Consent to the use of the base prospectus Indication of the offer period Other conditions attached to the consent Provision of terms and conditions of the offer by financial intermediary	<p>Subject to the following paragraphs, the Issuer gives its consent to the use of the Base Prospectus during the term of its validity for subsequent resale or final placement of the Securities by financial intermediaries.</p> <p>Resale or final placement of the Securities by financial intermediaries can be made and consent to use the Base Prospectus is given for an offer period of twelve (12) months following the 27 August 2013.</p> <p>Subject to the condition that each financial intermediary complies with the terms and conditions of the issue, the applicable final terms as well as the applicable selling restrictions, the consent is not subject to any other conditions.</p> <p>In the event of an offer being made by a financial intermediary, this financial intermediary will make available information to investors on the terms and conditions of the offer at the time the offer is made.</p>

B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (" UniCredit Bank " or " HVB ", and together with its consolidated subsidiaries, the " HVB Group ") is the legal name. HypoVereinsbank is the commercial name.
B.2	Domicile / Legal form / Legislation / Country of incorporation	UniCredit Bank has its registered office at Kardinal-Faulhaber-Straße 1, 80333 Munich, was incorporated in Germany and is registered with the Commercial Register at the Local Court (<i>Amtsgericht</i>) in Munich under number HRB 42148, incorporated as a stock corporation under the laws of the Federal Republic of Germany.
B.4b	Known trends affecting the issuer and the industries in which it operates	The global economy and the international financial markets will continue to face a high degree of uncertainty in 2013. The financial markets will continue to be affected by the unresolved sovereign debt crisis in particular. The banking sector still faces significant challenges, from both the overall economic environment and pending regulatory initiatives by banking supervisors. In this environment, HVB Group will continually adapt its business strategy to reflect changes in market conditions and carefully review the management signals derived from this on a regular basis.
B.5	Description of the group and the	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies.

	issuer's position within the group	UniCredit Bank has been an affiliated company of UniCredit S.p.A., Rome, Italy (" UniCredit S.p.A. ", and together with its consolidated subsidiaries, the " UniCredit ") since November 2005 and hence a major part of UniCredit from that date as a sub-group. UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.																																																												
B.9	Profit forecast or estimate	Not applicable; no profit forecast or estimate is made.																																																												
B.10	Nature of any qualifications in the audit report on historical financial information	Not applicable. KPMG AG Wirtschaftsprüfungsgesellschaft, the independent auditors (<i>Wirtschaftsprüfer</i>) of UniCredit Bank for the financial years 2011 and 2012, have audited the consolidated financial statements of HVB Group and the unconsolidated financial statements of UniCredit Bank as of and for the years ended 31 December 2011 and 2012 and have issued an unqualified audit opinion thereon.																																																												
B.12	Selected historical key financial information	<p>Consolidated Financial Highlights as of 31 December 2012*</p> <table border="1"> <thead> <tr> <th>Key performance indicators</th> <th>1/1 – 31/12/2012</th> <th>1/1 – 31/12/2011</th> </tr> </thead> <tbody> <tr> <td>Net operating profit</td> <td>€1,807m</td> <td>€1,935m</td> </tr> <tr> <td>Cost-income ratio (based on operating income)</td> <td>58.1%</td> <td>62.1%</td> </tr> <tr> <td>Profit before tax</td> <td>€2,058m</td> <td>€1,615m</td> </tr> <tr> <td>Consolidated profit</td> <td>€1,287m</td> <td>€971m</td> </tr> <tr> <td>Return on equity before tax¹⁾</td> <td>9.2%</td> <td>7.2%</td> </tr> <tr> <td>Return on equity after tax¹⁾</td> <td>5.8%</td> <td>4.3%</td> </tr> <tr> <td>Earnings per share</td> <td>€1.55</td> <td>€1.16</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Balance sheet figures</th> <th>31/12/2012</th> <th>31/12/2011</th> </tr> <tr> <td>Total assets</td> <td>€348.3bn</td> <td>€372.3bn</td> </tr> <tr> <td>Shareholders' equity</td> <td>€23.3bn</td> <td>€23.3bn</td> </tr> <tr> <td>Leverage ratio²⁾</td> <td>15.0x</td> <td>16.0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Key capital ratios compliant with Basel II</th> <th>31/12/2012</th> <th>31/12/2011</th> </tr> <tr> <td>Core capital without hybrid capital (core Tier 1 capital)</td> <td>€19.1bn</td> <td>€19.9bn</td> </tr> <tr> <td>Core capital (Tier 1 capital)</td> <td>€19.5bn</td> <td>€20.6bn</td> </tr> <tr> <td>Risk-weighted assets (including equivalents for market risk and operational risk)</td> <td>€109.8bn</td> <td>€127.4bn</td> </tr> <tr> <td>Core capital ratio without hybrid capital (core Tier 1 ratio)³⁾</td> <td>17.4%</td> <td>15.6%</td> </tr> <tr> <td>Core capital ratio (Tier 1 ratio)³⁾</td> <td>17.8%</td> <td>16.2%</td> </tr> </tbody> </table> <p>* Figures shown in this table are audited and taken from the Issuer's Consolidated Annual Report as of 31 December 2012</p> <p>¹⁾ Return on equity calculated on the basis of average shareholders' equity according to IFRS.</p> <p>²⁾ Ratio of total assets to shareholders' equity compliant with IFRS.</p> <p>³⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.</p>	Key performance indicators	1/1 – 31/12/2012	1/1 – 31/12/2011	Net operating profit	€1,807m	€1,935m	Cost-income ratio (based on operating income)	58.1%	62.1%	Profit before tax	€2,058m	€1,615m	Consolidated profit	€1,287m	€971m	Return on equity before tax ¹⁾	9.2%	7.2%	Return on equity after tax ¹⁾	5.8%	4.3%	Earnings per share	€1.55	€1.16				Balance sheet figures	31/12/2012	31/12/2011	Total assets	€348.3bn	€372.3bn	Shareholders' equity	€23.3bn	€23.3bn	Leverage ratio ²⁾	15.0x	16.0x				Key capital ratios compliant with Basel II	31/12/2012	31/12/2011	Core capital without hybrid capital (core Tier 1 capital)	€19.1bn	€19.9bn	Core capital (Tier 1 capital)	€19.5bn	€20.6bn	Risk-weighted assets (including equivalents for market risk and operational risk)	€109.8bn	€127.4bn	Core capital ratio without hybrid capital (core Tier 1 ratio) ³⁾	17.4%	15.6%	Core capital ratio (Tier 1 ratio) ³⁾	17.8%	16.2%
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Consolidated Financial Highlights as of 31 March 2013*

Key performance indicators	1/1 – 31/03/2013	1/1 – 31/03/2012
Net operating profit	€554m	€1,100m
Cost-income ratio (based on operating income)	57.9%	43.1%
Profit before tax	€613m	€1,121m
Consolidated profit	€403m	€730m
Return on equity before tax ¹⁾	11.8%	20.0%
Return on equity after tax ¹⁾	8.1%	13.1%
Earnings per share	€0.51	€0.88
Balance sheet figures	31/03/2013	31/12/2012
Total assets	€345.3bn	€348.3bn
Shareholders' equity	€23.7bn	€23.3bn
Leverage ratio ²⁾	14.6x	15.0x
Key capital ratios compliant with Basel II	31/03/2013	31/12/2012
Core capital without hybrid capital (core Tier 1 capital)	€19.2bn	€19.1bn
Core capital (Tier 1 capital)	€19.3bn	€19.5bn
Risk-weighted assets (including equivalents for market risk and operational risk)	€106.6bn	€109.8bn
Core capital ratio without hybrid capital (core Tier 1 ratio) ³⁾	18.0%	17.4%
Core capital ratio (Tier 1 ratio) ³⁾	18.1%	17.8%

* Figures shown in this table are unaudited and taken from the Issuer's Consolidated Interim Report as of 31 March 2013

¹⁾ Return on equity calculated on the basis of average shareholders' equity according to IFRS.

²⁾ Ratio of total assets to shareholders' equity compliant with IFRS.

³⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.

Statement with regard to no material adverse change in the prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change

There has been no material adverse change in the prospects of HVB Group since 31 December 2012.

Description of significant change in the financial position subsequent to the period covered by the historical financial information

There has been no significant change in the financial position of HVB Group since 31 March 2013.

B.13	Recent developments	Not applicable. There are no recent events particular to UniCredit Bank which are to a material extent relevant to the evaluation of its solvency.
B.14	Statement of dependency upon other entities within the group	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.
B.15	Principal activities	UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers and international companies. Its range extends i.a., from mortgage loans, consumer loans and banking services for private customers, business loans and foreign trade financing for corporate customers through to fund products for all asset classes, advisory and brokerage services, securities transactions, liquidity and financial risk management, advisory services for affluent customers and investment banking products for corporate customers.
B.16	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.

C. SECURITIES

C.1	Type and class of the securities	<p>Call Warrants with American exercise Put Warrants with American exercise</p> <p>Each Tranche of Securities will be issued as non-par value Warrants.</p> <p>"Warrants" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to § 793 German Civil Code (<i>Bürgerliches Gesetzbuch, BGB</i>).</p> <p>The Securities are represented by a permanent global note without interest coupons.</p> <p>The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities.</p> <table border="1"> <thead> <tr> <th>Series</th> <th>Tranche</th> <th>ISIN</th> <th>WKN</th> </tr> </thead> <tbody> <tr><td>PF003959</td><td>1</td><td>DE000HVOVGU6</td><td>HVOVGU</td></tr> <tr><td>PF003960</td><td>1</td><td>DE000HVOVG4</td><td>HVOVG4</td></tr> <tr><td>PF003961</td><td>1</td><td>DE000HVOVGW2</td><td>HVOVGW</td></tr> <tr><td>PF003962</td><td>1</td><td>DE000HVOVGX0</td><td>HVOVGX</td></tr> 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		PF004004	1	DE000HV0VH51	HV0VH5
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		PF004030	1	DE000HV0VJX4	HV0VJX
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		PF004032	1	DE000HV0VJZ9	HV0VJZ
		PF004033	1	DE000HV0VJ00	HV0VJ0
		PF004034	1	DE000HV0VJ18	HV0VJ1
		PF004035	1	DE000HV0VJ26	HV0VJ2
		PF004036	1	DE000HV0VJ34	HV0VJ3
		PF004037	1	DE000HV0VJ42	HV0VJ4
		PF004038	1	DE000HV0VJ59	HV0VJ5
		PF004039	1	DE000HV0VJ67	HV0VJ6
		PF004040	1	DE000HV0VJ75	HV0VJ7
		PF004041	1	DE000HV0VJ83	HV0VJ8
		PF004042	1	DE000HV0VJ91	HV0VJ9
		PF004043	1	DE000HV0VKA0	HV0VKA
		PF004044	1	DE000HV0VKB8	HV0VKB
		PF004045	1	DE000HV0VKC6	HV0VKC
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		PF004049	1	DE000HV0VKG7	HV0VKG
		PF004050	1	DE000HV0VKH5	HV0VKH
		PF004051	1	DE000HV0VKJ1	HV0VKJ
		PF004052	1	DE000HV0VKK9	HV0VKK
		PF004053	1	DE000HV0VKL7	HV0VKL
		PF004054	1	DE000HV0VKM5	HV0VKM
		PF004055	1	DE000HV0VKN3	HV0VKN
		PF004056	1	DE000HV0VKP8	HV0VKP
		PF004057	1	DE000HV0VKQ6	HV0VKQ
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		PF004059	1	DE000HV0VKS2	HV0VKS
		PF004060	1	DE000HV0VKT0	HV0VKT
		PF004061	1	DE000HV0VKU8	HV0VKU
		PF004062	1	DE000HV0VKV6	HV0VKV
		PF004063	1	DE000HV0VKW4	HV0VKW
		PF004064	1	DE000HV0VKX2	HV0VKX
		PF004065	1	DE000HV0VKY0	HV0VKY
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		PF004067	1	DE000HV0VK07	HV0VK0
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		PF004070	1	DE000HV0VK31	HV0VK3
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		PF004081	1	DE000HV0VLE0	HV0VLE
		PF004082	1	DE000HV0VLF7	HV0VLF
		PF004083	1	DE000HV0VLG5	HV0VLG
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		PF004085	1	DE000HV0VLJ9	HV0VLJ
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		PF004087	1	DE000HV0VLL5	HV0VLL
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		PF004089	1	DE000HV0VLN1	HV0VLN

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			PF004093	1	DE000HVOVLS0	HVOVLS
			PF004094	1	DE000HVOVLT8	HVOVLT
			PF004095	1	DE000HVOVLU6	HVOVLU
			PF004096	1	DE000HVOVLV4	HVOVLV
			PF004097	1	DE000HVOVLW2	HVOVLW
			PF004098	1	DE000HVOVLX0	HVOVLX
			PF004099	1	DE000HVOVLY8	HVOVLY
			PF004100	1	DE000HVOVLZ5	HVOVLZ
			PF004101	1	DE000HVOVLO6	HVOVLO
			PF004102	1	DE000HVOVL14	HVOVL1
			PF004103	1	DE000HVOVL22	HVOVL2
			PF004104	1	DE000HVOVL30	HVOVL3
			PF004105	1	DE000HVOVL48	HVOVL4
			PF004106	1	DE000HVOVL55	HVOVL5
			PF004107	1	DE000HVOVL63	HVOVL6
			PF004108	1	DE000HVOVL71	HVOVL7
			PF004109	1	DE000HVOVL89	HVOVL8
			PF004110	1	DE000HVOVL97	HVOVL9
			PF004111	1	DE000HVOVMA6	HVOVMA
			PF004112	1	DE000HVOVMB4	HVOVMB
			PF004113	1	DE000HVOVMC2	HVOVMC
			PF004114	1	DE000HVOVMD0	HVOVMD
			PF004115	1	DE000HVOVME8	HVOVME
			PF004116	1	DE000HVOVMF5	HVOVMF
			PF004117	1	DE000HVOVMG3	HVOVMG
			PF004118	1	DE000HVOVMH1	HVOVMH
			PF004119	1	DE000HVOVMJ7	HVOVMJ
			PF004120	1	DE000HVOVMK5	HVOVMK
			PF004121	1	DE000HVOVML3	HVOVML
			PF004122	1	DE000HVOVMM1	HVOVMM
			PF004123	1	DE000HVOVMN9	HVOVMN
			PF004124	1	DE000HVOVMP4	HVOVMP
			PF004125	1	DE000HVOVMQ2	HVOVMQ
			PF004126	1	DE000HVOVMR0	HVOVMR
			PF004127	1	DE000HVOVMS8	HVOVMS
			PF004128	1	DE000HVOVMT6	HVOVMT
			PF004129	1	DE000HVOVMU4	HVOVMU
			PF004130	1	DE000HVOVMV2	HVOVMV
			PF004131	1	DE000HVOVMW0	HVOVMW
			PF004132	1	DE000HVOVMX8	HVOVMX
			PF004133	1	DE000HVOVMY6	HVOVMY
			PF004134	1	DE000HVOVMZ3	HVOVMZ
			PF004135	1	DE000HVOVM05	HVOVM0
			PF004136	1	DE000HVOVM13	HVOVM1
			PF004137	1	DE000HVOVM21	HVOVM2
			PF004138	1	DE000HVOVM39	HVOVM3
			PF004139	1	DE000HVOVM47	HVOVM4
			PF004140	1	DE000HVOVM54	HVOVM5
			PF004141	1	DE000HVOVM62	HVOVM6
			PF004142	1	DE000HVOVM70	HVOVM7
			PF004143	1	DE000HVOVM88	HVOVM8
			PF004144	1	DE000HVOVM96	HVOVM9
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			PF004146	1	DE000HVOVNB2	HVOVNB
			PF004147	1	DE000HVOVNC0	HVOVNC
			PF004148	1	DE000HVOVND8	HVOVND
			PF004149	1	DE000HVOVNE6	HVOVNE
C.2	Currency of the securities issue	The Securities are issued in Euro (" EUR ") (the " Specified Currency ").				
C.5	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.				
C.8	Rights attached to the securities, including ranking and limitations to those rights	<p>Law governing the Securities</p> <p>The form and content of the Securities as well as the rights and obligations of the Issuer and Security Holders are subject to the law of the Federal Republic of Germany.</p> <p>Rights associated with the Securities</p> <p>The Securities have a fixed term. Security Holders shall be entitled to a capital payment linked to the performance of an Underlying (as defined in C.20).</p> <p>On each Trading Day during the Exercise Period, the Security Holders may demand payment of the Differential Amount (as defined in C.15) (the "Exercise Right"). In the case a Security Holder does not exercise its Exercise Right, the Securities will be automatically exercised on the Final Valuation Date and the Security Holder has the right to demand payment of the Differential Amount (as defined in C.15).</p> <p>The Securities do not bear interest.</p> <p>Restrictions on the rights</p>				

		<p>The Issuer is entitled to call the Securities and to adjust the Terms and Conditions of these Securities.</p> <p>Status of the Securities</p> <p>Liabilities on the basis of the Securities give rise to direct, unconditional and unsecured liabilities on the part of the Issuer and, subject to provisions to the contrary in the legislation, they shall be of at least the same rank as all other unsecured and not lower-ranking liabilities on the part of the Issuer.</p>																																																																																																																																																																																																																																																										
C.11	Admission to trading	Application will be made for the Securities to be admitted to trading with effect from 27 August 2013 on the following regulated or other equivalent markets: NYSE Euronext Paris S.A.																																																																																																																																																																																																																																																										
C.15	Effect of the underlying on the value of the securities	<p>The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in both the positive and negative performance of the Underlying during the term of the Securities.</p> <p>Call Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the price development of the Underlying. If the price of the Underlying rises, the price of the Security regularly rises disproportionately. If the price of the Underlying falls, the price of the Securities regularly falls disproportionately.</p> <p>Put Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the reverse price development of the Underlying. If the price of the Underlying falls, the price of the Security regularly rises disproportionately. If the price of the Underlying rises, the price of the Securities regularly falls disproportionately.</p> <p>The "Differential Amount" equals:</p> <ul style="list-style-type: none"> - in the case of Call Warrants an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike, multiplied by the Ratio; - in the case of Put Warrants an amount by which the Relevant Reference Price (as defined in C.19) belows the Strike, multiplied by the Ratio. <p>However, the Differential Amount is not lower than the Minimum Amount.</p> <p>"Minimum Amount" is EUR 0.-.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Call/Put</th> <th>Ratio</th> <th>Strike</th> </tr> </thead> <tbody> <tr><td>HVOVGU</td><td>DE000HVOVGU6</td><td>Call</td><td>0.1</td><td>EUR 35.-</td></tr> <tr><td>HVOVGW</td><td>DE000HVOVGW4</td><td>Call</td><td>0.1</td><td>EUR 40.-</td></tr> <tr><td>HVOVGW</td><td>DE000HVOVGW2</td><td>Call</td><td>0.1</td><td>EUR 26.-</td></tr> <tr><td>HVOVGX</td><td>DE000HVOVGX0</td><td>Call</td><td>0.1</td><td>EUR 30.-</td></tr> <tr><td>HVOVGY</td><td>DE000HVOVGY8</td><td>Call</td><td>0.1</td><td>EUR 34.-</td></tr> <tr><td>HVOVGZ</td><td>DE000HVOVGZ5</td><td>Call</td><td>0.1</td><td>EUR 37.-</td></tr> <tr><td>HVOVG0</td><td>DE000HVOVG03</td><td>Call</td><td>0.1</td><td>EUR 40.-</td></tr> <tr><td>HVOVG1</td><td>DE000HVOVG11</td><td>Call</td><td>0.1</td><td>EUR 43.-</td></tr> <tr><td>HVOVG2</td><td>DE000HVOVG29</td><td>Put</td><td>0.1</td><td>EUR 30.-</td></tr> <tr><td>HVOVG3</td><td>DE000HVOVG37</td><td>Put</td><td>0.1</td><td>EUR 26.-</td></tr> <tr><td>HVOVG4</td><td>DE000HVOVG45</td><td>Put</td><td>0.1</td><td>EUR 23.-</td></tr> <tr><td>HVOVG5</td><td>DE000HVOVG52</td><td>Put</td><td>0.1</td><td>EUR 20.-</td></tr> <tr><td>HVOVG6</td><td>DE000HVOVG60</td><td>Call</td><td>0.5</td><td>EUR 6.-</td></tr> <tr><td>HVOVG7</td><td>DE000HVOVG78</td><td>Put</td><td>0.5</td><td>EUR 8.-</td></tr> <tr><td>HVOVG8</td><td>DE000HVOVG86</td><td>Call</td><td>0.5</td><td>EUR 5.-</td></tr> <tr><td>HVOVG9</td><td>DE000HVOVG94</td><td>Call</td><td>0.5</td><td>EUR 6.-</td></tr> <tr><td>HVOVHA</td><td>DE000HVOVHA6</td><td>Call</td><td>0.5</td><td>EUR 7.-</td></tr> <tr><td>HVOVHB</td><td>DE000HVOVHB4</td><td>Call</td><td>0.5</td><td>EUR 7.50</td></tr> <tr><td>HVOVHC</td><td>DE000HVOVHC2</td><td>Call</td><td>0.5</td><td>EUR 8.50</td></tr> <tr><td>HVOVHD</td><td>DE000HVOVHD0</td><td>Call</td><td>0.5</td><td>EUR 9.-</td></tr> <tr><td>HVOVHE</td><td>DE000HVOVHE8</td><td>Put</td><td>0.5</td><td>EUR 7.-</td></tr> <tr><td>HVOVHF</td><td>DE000HVOVHF5</td><td>Put</td><td>0.5</td><td>EUR 6.-</td></tr> <tr><td>HVOVHG</td><td>DE000HVOVHG3</td><td>Put</td><td>0.5</td><td>EUR 5.-</td></tr> <tr><td>HVOVHH</td><td>DE000HVOVHH1</td><td>Call</td><td>0.05</td><td>EUR 117.-</td></tr> <tr><td>HVOVHJ</td><td>DE000HVOVHJ7</td><td>Put</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HVOVHK</td><td>DE000HVOVHK5</td><td>Call</td><td>0.05</td><td>EUR 95.-</td></tr> <tr><td>HVOVHL</td><td>DE000HVOVHL3</td><td>Call</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HVOVHM</td><td>DE000HVOVHM1</td><td>Call</td><td>0.05</td><td>EUR 115.-</td></tr> <tr><td>HVOVHN</td><td>DE000HVOVHN9</td><td>Call</td><td>0.05</td><td>EUR 125.-</td></tr> <tr><td>HVOVHP</td><td>DE000HVOVHP4</td><td>Call</td><td>0.05</td><td>EUR 135.-</td></tr> <tr><td>HVOVHQ</td><td>DE000HVOVHQ2</td><td>Call</td><td>0.05</td><td>EUR 145.-</td></tr> <tr><td>HVOVHR</td><td>DE000HVOVHR0</td><td>Put</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HVOVHS</td><td>DE000HVOVHS8</td><td>Put</td><td>0.05</td><td>EUR 90.-</td></tr> <tr><td>HVOVHT</td><td>DE000HVOVHT6</td><td>Put</td><td>0.05</td><td>EUR 80.-</td></tr> <tr><td>HVOVHU</td><td>DE000HVOVHU4</td><td>Call</td><td>1</td><td>EUR 2.20</td></tr> <tr><td>HVOVHV</td><td>DE000HVOVHV2</td><td>Call</td><td>1</td><td>EUR 2.40</td></tr> <tr><td>HVOVHW</td><td>DE000HVOVHW0</td><td>Call</td><td>1</td><td>EUR 2.60</td></tr> <tr><td>HVOVHX</td><td>DE000HVOVHX8</td><td>Call</td><td>1</td><td>EUR 2.80</td></tr> <tr><td>HVOVHY</td><td>DE000HVOVHY6</td><td>Put</td><td>1</td><td>EUR 1.80</td></tr> <tr><td>HVOVHZ</td><td>DE000HVOVHZ3</td><td>Put</td><td>1</td><td>EUR 2.-</td></tr> <tr><td>HVOVHO</td><td>DE000HVOVHO2</td><td>Put</td><td>1</td><td>EUR 2.20</td></tr> <tr><td>HVOVH1</td><td>DE000HVOVH10</td><td>Call</td><td>1</td><td>EUR 1.60</td></tr> <tr><td>HVOVH2</td><td>DE000HVOVH28</td><td>Call</td><td>1</td><td>EUR 1.80</td></tr> <tr><td>HVOVH3</td><td>DE000HVOVH36</td><td>Call</td><td>1</td><td>EUR 2.-</td></tr> <tr><td>HVOVH4</td><td>DE000HVOVH44</td><td>Call</td><td>1</td><td>EUR 2.20</td></tr> <tr><td>HVOVH5</td><td>DE000HVOVH51</td><td>Call</td><td>1</td><td>EUR 2.40</td></tr> <tr><td>HVOVH6</td><td>DE000HVOVH69</td><td>Call</td><td>1</td><td>EUR 2.60</td></tr> <tr><td>HVOVH7</td><td>DE000HVOVH77</td><td>Call</td><td>1</td><td>EUR 2.80</td></tr> <tr><td>HVOVH8</td><td>DE000HVOVH85</td><td>Call</td><td>1</td><td>EUR 3.-</td></tr> </tbody> </table>	WKN	ISIN	Call/Put	Ratio	Strike	HVOVGU	DE000HVOVGU6	Call	0.1	EUR 35.-	HVOVGW	DE000HVOVGW4	Call	0.1	EUR 40.-	HVOVGW	DE000HVOVGW2	Call	0.1	EUR 26.-	HVOVGX	DE000HVOVGX0	Call	0.1	EUR 30.-	HVOVGY	DE000HVOVGY8	Call	0.1	EUR 34.-	HVOVGZ	DE000HVOVGZ5	Call	0.1	EUR 37.-	HVOVG0	DE000HVOVG03	Call	0.1	EUR 40.-	HVOVG1	DE000HVOVG11	Call	0.1	EUR 43.-	HVOVG2	DE000HVOVG29	Put	0.1	EUR 30.-	HVOVG3	DE000HVOVG37	Put	0.1	EUR 26.-	HVOVG4	DE000HVOVG45	Put	0.1	EUR 23.-	HVOVG5	DE000HVOVG52	Put	0.1	EUR 20.-	HVOVG6	DE000HVOVG60	Call	0.5	EUR 6.-	HVOVG7	DE000HVOVG78	Put	0.5	EUR 8.-	HVOVG8	DE000HVOVG86	Call	0.5	EUR 5.-	HVOVG9	DE000HVOVG94	Call	0.5	EUR 6.-	HVOVHA	DE000HVOVHA6	Call	0.5	EUR 7.-	HVOVHB	DE000HVOVHB4	Call	0.5	EUR 7.50	HVOVHC	DE000HVOVHC2	Call	0.5	EUR 8.50	HVOVHD	DE000HVOVHD0	Call	0.5	EUR 9.-	HVOVHE	DE000HVOVHE8	Put	0.5	EUR 7.-	HVOVHF	DE000HVOVHF5	Put	0.5	EUR 6.-	HVOVHG	DE000HVOVHG3	Put	0.5	EUR 5.-	HVOVHH	DE000HVOVHH1	Call	0.05	EUR 117.-	HVOVHJ	DE000HVOVHJ7	Put	0.05	EUR 100.-	HVOVHK	DE000HVOVHK5	Call	0.05	EUR 95.-	HVOVHL	DE000HVOVHL3	Call	0.05	EUR 100.-	HVOVHM	DE000HVOVHM1	Call	0.05	EUR 115.-	HVOVHN	DE000HVOVHN9	Call	0.05	EUR 125.-	HVOVHP	DE000HVOVHP4	Call	0.05	EUR 135.-	HVOVHQ	DE000HVOVHQ2	Call	0.05	EUR 145.-	HVOVHR	DE000HVOVHR0	Put	0.05	EUR 100.-	HVOVHS	DE000HVOVHS8	Put	0.05	EUR 90.-	HVOVHT	DE000HVOVHT6	Put	0.05	EUR 80.-	HVOVHU	DE000HVOVHU4	Call	1	EUR 2.20	HVOVHV	DE000HVOVHV2	Call	1	EUR 2.40	HVOVHW	DE000HVOVHW0	Call	1	EUR 2.60	HVOVHX	DE000HVOVHX8	Call	1	EUR 2.80	HVOVHY	DE000HVOVHY6	Put	1	EUR 1.80	HVOVHZ	DE000HVOVHZ3	Put	1	EUR 2.-	HVOVHO	DE000HVOVHO2	Put	1	EUR 2.20	HVOVH1	DE000HVOVH10	Call	1	EUR 1.60	HVOVH2	DE000HVOVH28	Call	1	EUR 1.80	HVOVH3	DE000HVOVH36	Call	1	EUR 2.-	HVOVH4	DE000HVOVH44	Call	1	EUR 2.20	HVOVH5	DE000HVOVH51	Call	1	EUR 2.40	HVOVH6	DE000HVOVH69	Call	1	EUR 2.60	HVOVH7	DE000HVOVH77	Call	1	EUR 2.80	HVOVH8	DE000HVOVH85	Call	1	EUR 3.-
WKN	ISIN	Call/Put	Ratio	Strike																																																																																																																																																																																																																																																								
HVOVGU	DE000HVOVGU6	Call	0.1	EUR 35.-																																																																																																																																																																																																																																																								
HVOVGW	DE000HVOVGW4	Call	0.1	EUR 40.-																																																																																																																																																																																																																																																								
HVOVGW	DE000HVOVGW2	Call	0.1	EUR 26.-																																																																																																																																																																																																																																																								
HVOVGX	DE000HVOVGX0	Call	0.1	EUR 30.-																																																																																																																																																																																																																																																								
HVOVGY	DE000HVOVGY8	Call	0.1	EUR 34.-																																																																																																																																																																																																																																																								
HVOVGZ	DE000HVOVGZ5	Call	0.1	EUR 37.-																																																																																																																																																																																																																																																								
HVOVG0	DE000HVOVG03	Call	0.1	EUR 40.-																																																																																																																																																																																																																																																								
HVOVG1	DE000HVOVG11	Call	0.1	EUR 43.-																																																																																																																																																																																																																																																								
HVOVG2	DE000HVOVG29	Put	0.1	EUR 30.-																																																																																																																																																																																																																																																								
HVOVG3	DE000HVOVG37	Put	0.1	EUR 26.-																																																																																																																																																																																																																																																								
HVOVG4	DE000HVOVG45	Put	0.1	EUR 23.-																																																																																																																																																																																																																																																								
HVOVG5	DE000HVOVG52	Put	0.1	EUR 20.-																																																																																																																																																																																																																																																								
HVOVG6	DE000HVOVG60	Call	0.5	EUR 6.-																																																																																																																																																																																																																																																								
HVOVG7	DE000HVOVG78	Put	0.5	EUR 8.-																																																																																																																																																																																																																																																								
HVOVG8	DE000HVOVG86	Call	0.5	EUR 5.-																																																																																																																																																																																																																																																								
HVOVG9	DE000HVOVG94	Call	0.5	EUR 6.-																																																																																																																																																																																																																																																								
HVOVHA	DE000HVOVHA6	Call	0.5	EUR 7.-																																																																																																																																																																																																																																																								
HVOVHB	DE000HVOVHB4	Call	0.5	EUR 7.50																																																																																																																																																																																																																																																								
HVOVHC	DE000HVOVHC2	Call	0.5	EUR 8.50																																																																																																																																																																																																																																																								
HVOVHD	DE000HVOVHD0	Call	0.5	EUR 9.-																																																																																																																																																																																																																																																								
HVOVHE	DE000HVOVHE8	Put	0.5	EUR 7.-																																																																																																																																																																																																																																																								
HVOVHF	DE000HVOVHF5	Put	0.5	EUR 6.-																																																																																																																																																																																																																																																								
HVOVHG	DE000HVOVHG3	Put	0.5	EUR 5.-																																																																																																																																																																																																																																																								
HVOVHH	DE000HVOVHH1	Call	0.05	EUR 117.-																																																																																																																																																																																																																																																								
HVOVHJ	DE000HVOVHJ7	Put	0.05	EUR 100.-																																																																																																																																																																																																																																																								
HVOVHK	DE000HVOVHK5	Call	0.05	EUR 95.-																																																																																																																																																																																																																																																								
HVOVHL	DE000HVOVHL3	Call	0.05	EUR 100.-																																																																																																																																																																																																																																																								
HVOVHM	DE000HVOVHM1	Call	0.05	EUR 115.-																																																																																																																																																																																																																																																								
HVOVHN	DE000HVOVHN9	Call	0.05	EUR 125.-																																																																																																																																																																																																																																																								
HVOVHP	DE000HVOVHP4	Call	0.05	EUR 135.-																																																																																																																																																																																																																																																								
HVOVHQ	DE000HVOVHQ2	Call	0.05	EUR 145.-																																																																																																																																																																																																																																																								
HVOVHR	DE000HVOVHR0	Put	0.05	EUR 100.-																																																																																																																																																																																																																																																								
HVOVHS	DE000HVOVHS8	Put	0.05	EUR 90.-																																																																																																																																																																																																																																																								
HVOVHT	DE000HVOVHT6	Put	0.05	EUR 80.-																																																																																																																																																																																																																																																								
HVOVHU	DE000HVOVHU4	Call	1	EUR 2.20																																																																																																																																																																																																																																																								
HVOVHV	DE000HVOVHV2	Call	1	EUR 2.40																																																																																																																																																																																																																																																								
HVOVHW	DE000HVOVHW0	Call	1	EUR 2.60																																																																																																																																																																																																																																																								
HVOVHX	DE000HVOVHX8	Call	1	EUR 2.80																																																																																																																																																																																																																																																								
HVOVHY	DE000HVOVHY6	Put	1	EUR 1.80																																																																																																																																																																																																																																																								
HVOVHZ	DE000HVOVHZ3	Put	1	EUR 2.-																																																																																																																																																																																																																																																								
HVOVHO	DE000HVOVHO2	Put	1	EUR 2.20																																																																																																																																																																																																																																																								
HVOVH1	DE000HVOVH10	Call	1	EUR 1.60																																																																																																																																																																																																																																																								
HVOVH2	DE000HVOVH28	Call	1	EUR 1.80																																																																																																																																																																																																																																																								
HVOVH3	DE000HVOVH36	Call	1	EUR 2.-																																																																																																																																																																																																																																																								
HVOVH4	DE000HVOVH44	Call	1	EUR 2.20																																																																																																																																																																																																																																																								
HVOVH5	DE000HVOVH51	Call	1	EUR 2.40																																																																																																																																																																																																																																																								
HVOVH6	DE000HVOVH69	Call	1	EUR 2.60																																																																																																																																																																																																																																																								
HVOVH7	DE000HVOVH77	Call	1	EUR 2.80																																																																																																																																																																																																																																																								
HVOVH8	DE000HVOVH85	Call	1	EUR 3.-																																																																																																																																																																																																																																																								

		HVOVH9	DE000HVOVH93	Put	1	EUR 2.20
		HVOVJA	DE000HVOVJA2	Put	1	EUR 1.80
		HVOVJB	DE000HVOVJB0	Put	1	EUR 1.60
		HVOVJC	DE000HVOVJC8	Put	1	EUR 1.40
		HVOVJD	DE000HVOVJD6	Call	0.1	EUR 25.–
		HVOVJE	DE000HVOVJE4	Call	0.1	EUR 28.–
		HVOVJF	DE000HVOVJF1	Call	0.1	EUR 31.–
		HVOVJG	DE000HVOVJG9	Call	0.1	EUR 34.–
		HVOVJH	DE000HVOVJH7	Call	0.1	EUR 38.–
		HVOVJJ	DE000HVOVJJ3	Put	0.1	EUR 30.–
		HVOVJK	DE000HVOVJK1	Put	0.1	EUR 25.–
		HVOVJL	DE000HVOVJL9	Put	0.1	EUR 20.–
		HVOVJM	DE000HVOVJM7	Call	0.2	EUR 9.–
		HVOVJN	DE000HVOVJN5	Put	0.2	EUR 9.–
		HVOVJP	DE000HVOVJP0	Put	0.2	EUR 8.–
		HVOVJQ	DE000HVOVJQ8	Call	0.2	EUR 8.–
		HVOVJR	DE000HVOVJR6	Call	0.2	EUR 10.–
		HVOVJS	DE000HVOVJS4	Call	0.2	EUR 12.–
		HVOVJT	DE000HVOVJT2	Call	0.2	EUR 14.–
		HVOVJU	DE000HVOVJU0	Call	0.2	EUR 16.–
		HVOVJV	DE000HVOVJV8	Put	0.2	EUR 11.–
		HVOVJW	DE000HVOVJW6	Put	0.2	EUR 9.–
		HVOVJX	DE000HVOVJX4	Put	0.2	EUR 7.–
		HVOVJY	DE000HVOVJY2	Call	0.5	EUR 17.–
		HVOVJZ	DE000HVOVJZ9	Call	0.5	EUR 19.–
		HVOVJ0	DE000HVOVJ00	Call	0.5	EUR 21.–
		HVOVJ1	DE000HVOVJ18	Call	0.5	EUR 23.–
		HVOVJ2	DE000HVOVJ26	Call	0.5	EUR 25.–
		HVOVJ3	DE000HVOVJ34	Put	0.5	EUR 16.–
		HVOVJ4	DE000HVOVJ42	Put	0.5	EUR 19.–
		HVOVJ5	DE000HVOVJ59	Call	0.5	EUR 15.–
		HVOVJ6	DE000HVOVJ67	Call	0.5	EUR 17.–
		HVOVJ7	DE000HVOVJ75	Call	0.5	EUR 19.–
		HVOVJ8	DE000HVOVJ83	Call	0.5	EUR 21.–
		HVOVJ9	DE000HVOVJ91	Call	0.5	EUR 23.–
		HVOVKA	DE000HVOVKA0	Call	0.5	EUR 25.–
		HVOVKB	DE000HVOVKB8	Call	0.5	EUR 27.–
		HVOVKC	DE000HVOVKC6	Put	0.5	EUR 20.–
		HVOVKD	DE000HVOVKD4	Put	0.5	EUR 16.–
		HVOVKE	DE000HVOVKE2	Put	0.5	EUR 12.–
		HVOVKF	DE000HVOVKF9	Call	0.1	EUR 47.–
		HVOVKG	DE000HVOVKG7	Call	0.1	EUR 53.–
		HVOVKH	DE000HVOVKH5	Call	0.1	EUR 57.–
		HVOVKJ	DE000HVOVKJ1	Put	0.1	EUR 47.–
		HVOVKK	DE000HVOVKK9	Put	0.1	EUR 53.–
		HVOVKL	DE000HVOVKL7	Call	0.1	EUR 43.–
		HVOVKM	DE000HVOVKM5	Call	0.1	EUR 47.–
		HVOVKN	DE000HVOVKN3	Call	0.1	EUR 52.–
		HVOVKP	DE000HVOVKP8	Call	0.1	EUR 57.–
		HVOVKQ	DE000HVOVKQ6	Call	0.1	EUR 63.–
		HVOVKR	DE000HVOVKR4	Call	0.1	EUR 68.–
		HVOVKS	DE000HVOVKS2	Call	0.1	EUR 73.–
		HVOVKT	DE000HVOVKT0	Put	0.1	EUR 50.–
		HVOVKU	DE000HVOVKU8	Put	0.1	EUR 45.–
		HVOVKV	DE000HVOVKV6	Put	0.1	EUR 40.–
		HVOVKW	DE000HVOVKW4	Call	0.1	EUR 23.–
		HVOVKX	DE000HVOVKX2	Call	0.1	EUR 27.–
		HVOVKY	DE000HVOVKY0	Call	0.1	EUR 32.–
		HVOVKZ	DE000HVOVKZ7	Call	0.1	EUR 20.–
		HVOVK0	DE000HVOVK07	Call	0.1	EUR 25.–
		HVOVK1	DE000HVOVK15	Call	0.1	EUR 30.–
		HVOVK2	DE000HVOVK23	Call	0.1	EUR 35.–
		HVOVK3	DE000HVOVK31	Put	0.1	EUR 25.–
		HVOVK4	DE000HVOVK49	Put	0.1	EUR 22.–
		HVOVK5	DE000HVOVK56	Put	0.1	EUR 19.–
		HVOVK6	DE000HVOVK64	Call	0.1	EUR 42.–
		HVOVK7	DE000HVOVK72	Call	0.1	EUR 47.–
		HVOVK8	DE000HVOVK80	Call	0.1	EUR 52.–
		HVOVK9	DE000HVOVK98	Put	0.1	EUR 40.–
		HVOVLA	DE000HVOVLA8	Call	0.1	EUR 40.–
		HVOVLB	DE000HVOVLB6	Call	0.1	EUR 45.–
		HVOVLC	DE000HVOVLC4	Call	0.1	EUR 49.–
		HVOVLD	DE000HVOVLD2	Call	0.1	EUR 54.–
		HVOVLE	DE000HVOVLE0	Put	0.1	EUR 45.–
		HVOVLF	DE000HVOVLF7	Put	0.1	EUR 35.–
		HVOVLG	DE000HVOVLG5	Call	0.1	EUR 32.–
		HVOVLH	DE000HVOVLH3	Put	0.1	EUR 25.–
		HVOVLJ	DE000HVOVLJ9	Call	0.1	EUR 20.–
		HVOVLK	DE000HVOVLK7	Call	0.1	EUR 24.–
		HVOVLL	DE000HVOVLL5	Call	0.1	EUR 28.–
		HVOVLM	DE000HVOVLM3	Call	0.1	EUR 32.–
		HVOVLN	DE000HVOVLN1	Put	0.1	EUR 25.–
		HVOVLP	DE000HVOVLP6	Put	0.1	EUR 20.–
		HVOVLQ	DE000HVOVLQ4	Call	0.5	EUR 8.50
		HVOVLR	DE000HVOVLR2	Call	0.5	EUR 9.50
		HVOVLS	DE000HVOVLS0	Call	0.5	EUR 10.50

		HVOVLT	DE000HVOVLT8	Call	0.5	EUR 11.–
		HVOVLU	DE000HVOVLU6	Put	0.5	EUR 8.50
		HVOVLV	DE000HVOVLV4	Call	0.5	EUR 7.–
		HVOVLW	DE000HVOVLW2	Call	0.5	EUR 8.–
		HVOVLX	DE000HVOVLX0	Call	0.5	EUR 9.–
		HVOVLY	DE000HVOVLY8	Call	0.5	EUR 10.–
		HVOVLZ	DE000HVOVLZ5	Call	0.5	EUR 11.–
		HVOVLO	DE000HVOVLO6	Call	0.5	EUR 12.–
		HVOVL1	DE000HVOVL14	Put	0.5	EUR 9.–
		HVOVL2	DE000HVOVL22	Put	0.5	EUR 7.–
		HVOVL3	DE000HVOVL30	Put	0.5	EUR 5.–
		HVOVL4	DE000HVOVL48	Call	0.1	EUR 65.–
		HVOVL5	DE000HVOVL55	Call	0.1	EUR 69.–
		HVOVL6	DE000HVOVL63	Call	0.1	EUR 72.–
		HVOVL7	DE000HVOVL71	Call	0.1	EUR 76.–
		HVOVL8	DE000HVOVL89	Put	0.1	EUR 60.–
		HVOVL9	DE000HVOVL97	Call	0.1	EUR 55.–
		HVOVMA	DE000HVOVMA6	Call	0.1	EUR 60.–
		HVOVMB	DE000HVOVMB4	Call	0.1	EUR 65.–
		HVOVMC	DE000HVOVMC2	Call	0.1	EUR 70.–
		HVOVMD	DE000HVOVMD0	Put	0.1	EUR 60.–
		HVOVME	DE000HVOVME8	Put	0.1	EUR 50.–
		HVOVMF	DE000HVOVMF5	Call	0.1	EUR 47.–
		HVOVMG	DE000HVOVMG3	Call	0.1	EUR 53.–
		HVOVMH	DE000HVOVMH1	Call	0.1	EUR 59.–
		HVOVMJ	DE000HVOVMJ7	Put	0.1	EUR 45.–
		HVOVMK	DE000HVOVMK5	Call	0.1	EUR 40.–
		HVOVML	DE000HVOVML3	Call	0.1	EUR 45.–
		HVOVMM	DE000HVOVMM1	Call	0.1	EUR 50.–
		HVOVMN	DE000HVOVMN9	Call	0.1	EUR 55.–
		HVOVMP	DE000HVOVMP4	Call	0.1	EUR 60.–
		HVOVMQ	DE000HVOVMQ2	Call	0.1	EUR 65.–
		HVOVMR	DE000HVOVMR0	Put	0.1	EUR 50.–
		HVOVMS	DE000HVOVMS8	Put	0.1	EUR 40.–
		HVOVMT	DE000HVOVMT6	Put	0.1	EUR 30.–
		HVOVMU	DE000HVOVMU4	Call	0.2	EUR 24.–
		HVOVMV	DE000HVOVMV2	Call	0.2	EUR 30.–
		HVOVMW	DE000HVOVMW0	Put	0.2	EUR 18.–
		HVOVMX	DE000HVOVMX8	Put	0.2	EUR 22.–
		HVOVMY	DE000HVOVMY6	Call	0.2	EUR 20.–
		HVOVMZ	DE000HVOVMZ3	Call	0.2	EUR 23.–
		HVOVM0	DE000HVOVM05	Call	0.2	EUR 25.–
		HVOVM1	DE000HVOVM13	Call	0.2	EUR 27.–
		HVOVM2	DE000HVOVM21	Call	0.2	EUR 30.–
		HVOVM3	DE000HVOVM39	Put	0.2	EUR 25.–
		HVOVM4	DE000HVOVM47	Put	0.2	EUR 15.–
		HVOVM5	DE000HVOVM54	Call	0.2	EUR 24.–
		HVOVM6	DE000HVOVM62	Put	0.2	EUR 16.–
		HVOVM7	DE000HVOVM70	Call	0.2	EUR 15.–
		HVOVM8	DE000HVOVM88	Call	0.2	EUR 17.–
		HVOVM9	DE000HVOVM96	Call	0.2	EUR 19.–
		HVOVNA	DE000HVOVNA4	Call	0.2	EUR 21.–
		HVOVNB	DE000HVOVNB2	Call	0.2	EUR 23.–
		HVOVNC	DE000HVOVNC0	Put	0.2	EUR 18.–
		HVOVND	DE000HVOVND8	Put	0.2	EUR 14.–
		HVOVNE	DE000HVOVNE6	Put	0.2	EUR 10.–

C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	"Valuation Date" is the Date on which the Exercise Right is effectively exercised, at the latest the Final Valuation Date.			
		WKN	ISIN	Final Valuation Date	Final Payment Date
		HVOVGU	DE000HVOVGU6	6 December 2013	13 December 2013
		HVOGV	DE000HVOGV4	6 December 2013	13 December 2013
		HVOGVW	DE000HVOGVW2	7 March 2014	14 March 2014
		HVOVGX	DE000HVOVGX0	7 March 2014	14 March 2014
		HVOVGY	DE000HVOVGY8	7 March 2014	14 March 2014
		HVOVGZ	DE000HVOVGZ5	7 March 2014	14 March 2014
		HVOVG0	DE000HVOVG03	7 March 2014	14 March 2014
		HVOVG1	DE000HVOVG11	7 March 2014	14 March 2014
		HVOVG2	DE000HVOVG29	7 March 2014	14 March 2014
		HVOVG3	DE000HVOVG37	7 March 2014	14 March 2014
		HVOVG4	DE000HVOVG45	7 March 2014	14 March 2014
		HVOVG5	DE000HVOVG52	7 March 2014	14 March 2014
		HVOVG6	DE000HVOVG60	6 December 2013	13 December 2013
		HVOVG7	DE000HVOVG78	6 December 2013	13 December 2013
		HVOVG8	DE000HVOVG86	7 March 2014	14 March 2014
		HVOVG9	DE000HVOVG94	7 March 2014	14 March 2014
		HVOVHA	DE000HVOVHA6	7 March 2014	14 March 2014
		HVOVHB	DE000HVOVHB4	7 March 2014	14 March 2014
		HVOVHC	DE000HVOVHC2	7 March 2014	14 March 2014
		HVOVHD	DE000HVOVHD0	7 March 2014	14 March 2014
		HVOVHE	DE000HVOVHE8	7 March 2014	14 March 2014
		HVOVHF	DE000HVOVHF5	7 March 2014	14 March 2014
		HVOVHG	DE000HVOVHG3	7 March 2014	14 March 2014
		HVOVHH	DE000HVOVHH1	6 December 2013	13 December 2013
		HVOVHJ	DE000HVOVHJ7	6 December 2013	13 December 2013

		HVOVHK	DE000HVOVHK5	7 March 2014	14 March 2014
		HVOVHL	DE000HVOVHL3	7 March 2014	14 March 2014
		HVOVHM	DE000HVOVHM1	7 March 2014	14 March 2014
		HVOVHN	DE000HVOVHN9	7 March 2014	14 March 2014
		HVOVHP	DE000HVOVHP4	7 March 2014	14 March 2014
		HVOVHQ	DE000HVOVHQ2	7 March 2014	14 March 2014
		HVOVHR	DE000HVOVHR0	7 March 2014	14 March 2014
		HVOVHS	DE000HVOVHS8	7 March 2014	14 March 2014
		HVOVHT	DE000HVOVHT6	7 March 2014	14 March 2014
		HVOVHU	DE000HVOVHU4	6 December 2013	13 December 2013
		HVOVHV	DE000HVOVHV2	6 December 2013	13 December 2013
		HVOVHW	DE000HVOVHW0	6 December 2013	13 December 2013
		HVOVHX	DE000HVOVHX8	6 December 2013	13 December 2013
		HVOVHY	DE000HVOVHY6	6 December 2013	13 December 2013
		HVOVHZ	DE000HVOVHZ3	6 December 2013	13 December 2013
		HVOVHO	DE000HVOVHO2	6 December 2013	13 December 2013
		HVOVH1	DE000HVOVH10	7 March 2014	14 March 2014
		HVOVH2	DE000HVOVH28	7 March 2014	14 March 2014
		HVOVH3	DE000HVOVH36	7 March 2014	14 March 2014
		HVOVH4	DE000HVOVH44	7 March 2014	14 March 2014
		HVOVH5	DE000HVOVH51	7 March 2014	14 March 2014
		HVOVH6	DE000HVOVH69	7 March 2014	14 March 2014
		HVOVH7	DE000HVOVH77	7 March 2014	14 March 2014
		HVOVH8	DE000HVOVH85	7 March 2014	14 March 2014
		HVOVH9	DE000HVOVH93	7 March 2014	14 March 2014
		HVOVJA	DE000HVOVJA2	7 March 2014	14 March 2014
		HVOVJB	DE000HVOVJB0	7 March 2014	14 March 2014
		HVOVJC	DE000HVOVJC8	7 March 2014	14 March 2014
		HVOVJD	DE000HVOVJD6	7 March 2014	14 March 2014
		HVOVJE	DE000HVOVJE4	7 March 2014	14 March 2014
		HVOVJF	DE000HVOVJF1	7 March 2014	14 March 2014
		HVOVJG	DE000HVOVJG9	7 March 2014	14 March 2014
		HVOVJH	DE000HVOVJH7	7 March 2014	14 March 2014
		HVOVJJ	DE000HVOVJJ3	7 March 2014	14 March 2014
		HVOVJK	DE000HVOVJK1	7 March 2014	14 March 2014
		HVOVJL	DE000HVOVJL9	7 March 2014	14 March 2014
		HVOVJM	DE000HVOVJM7	6 December 2013	13 December 2013
		HVOVJN	DE000HVOVJN5	6 December 2013	13 December 2013
		HVOVJP	DE000HVOVJP0	6 December 2013	13 December 2013
		HVOVJQ	DE000HVOVJQ8	7 March 2014	14 March 2014
		HVOVJR	DE000HVOVJR6	7 March 2014	14 March 2014
		HVOVJS	DE000HVOVJS4	7 March 2014	14 March 2014
		HVOVJT	DE000HVOVJT2	7 March 2014	14 March 2014
		HVOVJU	DE000HVOVJU0	7 March 2014	14 March 2014
		HVOVJV	DE000HVOVJV8	7 March 2014	14 March 2014
		HVOVJW	DE000HVOVJW6	7 March 2014	14 March 2014
		HVOVJX	DE000HVOVJX4	7 March 2014	14 March 2014
		HVOVJY	DE000HVOVJY2	6 December 2013	13 December 2013
		HVOVJZ	DE000HVOVJZ9	6 December 2013	13 December 2013
		HVOVJ0	DE000HVOVJ00	6 December 2013	13 December 2013
		HVOVJ1	DE000HVOVJ18	6 December 2013	13 December 2013
		HVOVJ2	DE000HVOVJ26	6 December 2013	13 December 2013
		HVOVJ3	DE000HVOVJ34	6 December 2013	13 December 2013
		HVOVJ4	DE000HVOVJ42	6 December 2013	13 December 2013
		HVOVJ5	DE000HVOVJ59	7 March 2014	14 March 2014
		HVOVJ6	DE000HVOVJ67	7 March 2014	14 March 2014
		HVOVJ7	DE000HVOVJ75	7 March 2014	14 March 2014
		HVOVJ8	DE000HVOVJ83	7 March 2014	14 March 2014
		HVOVJ9	DE000HVOVJ91	7 March 2014	14 March 2014
		HVOVKA	DE000HVOVKA0	7 March 2014	14 March 2014
		HVOVKB	DE000HVOVKB8	7 March 2014	14 March 2014
		HVOVKC	DE000HVOVKC6	7 March 2014	14 March 2014
		HVOVKD	DE000HVOVKD4	7 March 2014	14 March 2014
		HVOVKE	DE000HVOVKE2	7 March 2014	14 March 2014
		HVOVKF	DE000HVOVKF9	6 December 2013	13 December 2013
		HVOVKG	DE000HVOVKG7	6 December 2013	13 December 2013
		HVOVKH	DE000HVOVKH5	6 December 2013	13 December 2013
		HVOVKJ	DE000HVOVKJ1	6 December 2013	13 December 2013
		HVOVKK	DE000HVOVKK9	6 December 2013	13 December 2013
		HVOVKL	DE000HVOVKL7	7 March 2014	14 March 2014
		HVOVKM	DE000HVOVKM5	7 March 2014	14 March 2014
		HVOVKN	DE000HVOVKN3	7 March 2014	14 March 2014
		HVOVKP	DE000HVOVKP8	7 March 2014	14 March 2014
		HVOVKQ	DE000HVOVKQ6	7 March 2014	14 March 2014
		HVOVKR	DE000HVOVKR4	7 March 2014	14 March 2014
		HVOVKS	DE000HVOVKS2	7 March 2014	14 March 2014
		HVOVKT	DE000HVOVKT0	7 March 2014	14 March 2014
		HVOVKU	DE000HVOVKU8	7 March 2014	14 March 2014
		HVOVKV	DE000HVOVKV6	7 March 2014	14 March 2014
		HVOVKW	DE000HVOVKW4	6 December 2013	13 December 2013
		HVOVKX	DE000HVOVKX2	6 December 2013	13 December 2013
		HVOVKY	DE000HVOVKY0	6 December 2013	13 December 2013
		HVOVKZ	DE000HVOVKZ7	7 March 2014	14 March 2014
		HVOVK0	DE000HVOVK07	7 March 2014	14 March 2014
		HVOVK1	DE000HVOVK15	7 March 2014	14 March 2014
		HVOVK2	DE000HVOVK23	7 March 2014	14 March 2014

		HVOVK3	DE000HVOVK31	7 March 2014	14 March 2014
		HVOVK4	DE000HVOVK49	7 March 2014	14 March 2014
		HVOVK5	DE000HVOVK56	7 March 2014	14 March 2014
		HVOVK6	DE000HVOVK64	6 December 2013	13 December 2013
		HVOVK7	DE000HVOVK72	6 December 2013	13 December 2013
		HVOVK8	DE000HVOVK80	6 December 2013	13 December 2013
		HVOVK9	DE000HVOVK98	6 December 2013	13 December 2013
		HVOVLA	DE000HVOVLA8	7 March 2014	14 March 2014
		HVOVLB	DE000HVOVLB6	7 March 2014	14 March 2014
		HVOVLC	DE000HVOVLC4	7 March 2014	14 March 2014
		HVOVLD	DE000HVOVLD2	7 March 2014	14 March 2014
		HVOVLE	DE000HVOVLE0	7 March 2014	14 March 2014
		HVOVLF	DE000HVOVLF7	7 March 2014	14 March 2014
		HVOVLG	DE000HVOVLG5	6 December 2013	13 December 2013
		HVOVLH	DE000HVOVLH3	6 December 2013	13 December 2013
		HVOVLJ	DE000HVOVLJ9	7 March 2014	14 March 2014
		HVOVLK	DE000HVOVLK7	7 March 2014	14 March 2014
		HVOVLL	DE000HVOVLL5	7 March 2014	14 March 2014
		HVOVLM	DE000HVOVLM3	7 March 2014	14 March 2014
		HVOVLN	DE000HVOVLN1	7 March 2014	14 March 2014
		HVOVLP	DE000HVOVLP6	7 March 2014	14 March 2014
		HVOVLQ	DE000HVOVLQ4	6 December 2013	13 December 2013
		HVOVLR	DE000HVOVLR2	6 December 2013	13 December 2013
		HVOVLS	DE000HVOVLS0	6 December 2013	13 December 2013
		HVOVLT	DE000HVOVLT8	6 December 2013	13 December 2013
		HVOVLU	DE000HVOVLU6	6 December 2013	13 December 2013
		HVOVLV	DE000HVOVLV4	7 March 2014	14 March 2014
		HVOVLW	DE000HVOVLW2	7 March 2014	14 March 2014
		HVOVLX	DE000HVOVLX0	7 March 2014	14 March 2014
		HVOVLY	DE000HVOVLY8	7 March 2014	14 March 2014
		HVOVLZ	DE000HVOVLZ5	7 March 2014	14 March 2014
		HVOVLO	DE000HVOVLO6	7 March 2014	14 March 2014
		HVOVL1	DE000HVOVL14	7 March 2014	14 March 2014
		HVOVL2	DE000HVOVL22	7 March 2014	14 March 2014
		HVOVL3	DE000HVOVL30	7 March 2014	14 March 2014
		HVOVL4	DE000HVOVL48	6 December 2013	13 December 2013
		HVOVL5	DE000HVOVL55	6 December 2013	13 December 2013
		HVOVL6	DE000HVOVL63	6 December 2013	13 December 2013
		HVOVL7	DE000HVOVL71	6 December 2013	13 December 2013
		HVOVL8	DE000HVOVL89	6 December 2013	13 December 2013
		HVOVL9	DE000HVOVL97	7 March 2014	14 March 2014
		HVOVMA	DE000HVOVMA6	7 March 2014	14 March 2014
		HVOVMB	DE000HVOVMB4	7 March 2014	14 March 2014
		HVOVMC	DE000HVOVMC2	7 March 2014	14 March 2014
		HVOVMD	DE000HVOVMD0	7 March 2014	14 March 2014
		HVOVME	DE000HVOVME8	7 March 2014	14 March 2014
		HVOVMF	DE000HVOVMF5	6 December 2013	13 December 2013
		HVOVMG	DE000HVOVMG3	6 December 2013	13 December 2013
		HVOVMH	DE000HVOVMH1	6 December 2013	13 December 2013
		HVOVMJ	DE000HVOVMJ7	6 December 2013	13 December 2013
		HVOVMK	DE000HVOVMK5	7 March 2014	14 March 2014
		HVOVML	DE000HVOVML3	7 March 2014	14 March 2014
		HVOVMM	DE000HVOVMM1	7 March 2014	14 March 2014
		HVOVMN	DE000HVOVMN9	7 March 2014	14 March 2014
		HVOVMP	DE000HVOVMP4	7 March 2014	14 March 2014
		HVOVMQ	DE000HVOVMQ2	7 March 2014	14 March 2014
		HVOVMR	DE000HVOVMR0	7 March 2014	14 March 2014
		HVOVMS	DE000HVOVMS8	7 March 2014	14 March 2014
		HVOVMT	DE000HVOVMT6	7 March 2014	14 March 2014
		HVOVMU	DE000HVOVMU4	6 December 2013	13 December 2013
		HVOVMV	DE000HVOVMV2	6 December 2013	13 December 2013
		HVOVMW	DE000HVOVMW0	6 December 2013	13 December 2013
		HVOVMX	DE000HVOVMX8	6 December 2013	13 December 2013
		HVOVMY	DE000HVOVMY6	7 March 2014	14 March 2014
		HVOVMZ	DE000HVOVMZ3	7 March 2014	14 March 2014
		HVOVM0	DE000HVOVM05	7 March 2014	14 March 2014
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		HVOVM2	DE000HVOVM21	7 March 2014	14 March 2014
		HVOVM3	DE000HVOVM39	7 March 2014	14 March 2014
		HVOVM4	DE000HVOVM47	7 March 2014	14 March 2014
		HVOVM5	DE000HVOVM54	6 December 2013	13 December 2013
		HVOVM6	DE000HVOVM62	6 December 2013	13 December 2013
		HVOVM7	DE000HVOVM70	7 March 2014	14 March 2014
		HVOVM8	DE000HVOVM88	7 March 2014	14 March 2014
		HVOVM9	DE000HVOVM96	7 March 2014	14 March 2014
		HVOVNA	DE000HVOVNA4	7 March 2014	14 March 2014
		HVOVNB	DE000HVOVNB2	7 March 2014	14 March 2014
		HVOVNC	DE000HVOVNC0	7 March 2014	14 March 2014
		HVOVND	DE000HVOVND8	7 March 2014	14 March 2014
		HVOVNE	DE000HVOVNE6	7 March 2014	14 March 2014
C.17	Settlement procedure of the securities	All payments shall be made to UniCredit Bank AG (the " Principal Paying Agent "). The Principal Paying Agent shall pay the amounts due to the Clearing System for credit to the respective accounts of the depositary banks for transfer to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities			

		in the amount of such payment. "Clearing System" means Euroclear France S.A.																																																																																																																																																																																																																											
C.18	Description of how any return on derivative securities takes place	Payment of the Differential Amount five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date.																																																																																																																																																																																																																											
C.19	Exercise price or final reference price of the underlying	<p>"Relevant Reference Price" means the Reference Price on the respective Valuation Date.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Reference Price</th> </tr> </thead> <tbody> <tr><td>HVOVGU</td><td>DE000HVOVGU6</td><td>Closing price</td></tr> <tr><td>HVOGVV</td><td>DE000HVOGVV4</td><td>Closing price</td></tr> <tr><td>HVOVGW</td><td>DE000HVOVGW2</td><td>Closing price</td></tr> <tr><td>HVOVGX</td><td>DE000HVOVGX0</td><td>Closing price</td></tr> <tr><td>HVOVGY</td><td>DE000HVOVGY8</td><td>Closing price</td></tr> <tr><td>HVOVGZ</td><td>DE000HVOVGZ5</td><td>Closing price</td></tr> <tr><td>HVOVG0</td><td>DE000HVOVG03</td><td>Closing price</td></tr> <tr><td>HVOVG1</td><td>DE000HVOVG11</td><td>Closing price</td></tr> <tr><td>HVOVG2</td><td>DE000HVOVG29</td><td>Closing price</td></tr> <tr><td>HVOVG3</td><td>DE000HVOVG37</td><td>Closing price</td></tr> <tr><td>HVOVG4</td><td>DE000HVOVG45</td><td>Closing price</td></tr> <tr><td>HVOVG5</td><td>DE000HVOVG52</td><td>Closing price</td></tr> <tr><td>HVOVG6</td><td>DE000HVOVG60</td><td>Closing price</td></tr> <tr><td>HVOVG7</td><td>DE000HVOVG78</td><td>Closing price</td></tr> <tr><td>HVOVG8</td><td>DE000HVOVG86</td><td>Closing price</td></tr> <tr><td>HVOVG9</td><td>DE000HVOVG94</td><td>Closing price</td></tr> <tr><td>HVOVHA</td><td>DE000HVOVHA6</td><td>Closing price</td></tr> <tr><td>HVOVHB</td><td>DE000HVOVHB4</td><td>Closing price</td></tr> <tr><td>HVOVHC</td><td>DE000HVOVHC2</td><td>Closing price</td></tr> <tr><td>HVOVHD</td><td>DE000HVOVHD0</td><td>Closing price</td></tr> <tr><td>HVOVHE</td><td>DE000HVOVHE8</td><td>Closing price</td></tr> <tr><td>HVOVHF</td><td>DE000HVOVHF5</td><td>Closing price</td></tr> <tr><td>HVOVHG</td><td>DE000HVOVHG3</td><td>Closing price</td></tr> <tr><td>HVOVHH</td><td>DE000HVOVHH1</td><td>Closing price</td></tr> <tr><td>HVOVHJ</td><td>DE000HVOVHJ7</td><td>Closing price</td></tr> <tr><td>HVOVHK</td><td>DE000HVOVHK5</td><td>Closing price</td></tr> <tr><td>HVOVHL</td><td>DE000HVOVHL3</td><td>Closing price</td></tr> <tr><td>HVOVHM</td><td>DE000HVOVHM1</td><td>Closing price</td></tr> <tr><td>HVOVHN</td><td>DE000HVOVHN9</td><td>Closing price</td></tr> <tr><td>HVOVHP</td><td>DE000HVOVHP4</td><td>Closing price</td></tr> <tr><td>HVOVHQ</td><td>DE000HVOVHQ2</td><td>Closing price</td></tr> <tr><td>HVOVHR</td><td>DE000HVOVHR0</td><td>Closing price</td></tr> <tr><td>HVOVHS</td><td>DE000HVOVHS8</td><td>Closing price</td></tr> <tr><td>HVOVHT</td><td>DE000HVOVHT6</td><td>Closing price</td></tr> <tr><td>HVOVHU</td><td>DE000HVOVHU4</td><td>Closing price</td></tr> <tr><td>HVOVHV</td><td>DE000HVOVHV2</td><td>Closing price</td></tr> <tr><td>HVOVHW</td><td>DE000HVOVHW0</td><td>Closing price</td></tr> <tr><td>HVOVHX</td><td>DE000HVOVHX8</td><td>Closing price</td></tr> <tr><td>HVOVHY</td><td>DE000HVOVHY6</td><td>Closing price</td></tr> <tr><td>HVOVHZ</td><td>DE000HVOVHZ3</td><td>Closing price</td></tr> <tr><td>HVOVH0</td><td>DE000HVOVH02</td><td>Closing price</td></tr> <tr><td>HVOVH1</td><td>DE000HVOVH10</td><td>Closing price</td></tr> <tr><td>HVOVH2</td><td>DE000HVOVH28</td><td>Closing price</td></tr> <tr><td>HVOVH3</td><td>DE000HVOVH36</td><td>Closing price</td></tr> <tr><td>HVOVH4</td><td>DE000HVOVH44</td><td>Closing price</td></tr> <tr><td>HVOVH5</td><td>DE000HVOVH51</td><td>Closing price</td></tr> <tr><td>HVOVH6</td><td>DE000HVOVH69</td><td>Closing price</td></tr> <tr><td>HVOVH7</td><td>DE000HVOVH77</td><td>Closing price</td></tr> <tr><td>HVOVH8</td><td>DE000HVOVH85</td><td>Closing price</td></tr> <tr><td>HVOVH9</td><td>DE000HVOVH93</td><td>Closing price</td></tr> <tr><td>HVOVJA</td><td>DE000HVOVJA2</td><td>Closing price</td></tr> <tr><td>HVOVJB</td><td>DE000HVOVJB0</td><td>Closing price</td></tr> <tr><td>HVOVJC</td><td>DE000HVOVJC8</td><td>Closing price</td></tr> <tr><td>HVOVJD</td><td>DE000HVOVJD6</td><td>Closing price</td></tr> <tr><td>HVOVJE</td><td>DE000HVOVJE4</td><td>Closing price</td></tr> <tr><td>HVOVJF</td><td>DE000HVOVJF1</td><td>Closing price</td></tr> <tr><td>HVOVJG</td><td>DE000HVOVJG9</td><td>Closing price</td></tr> <tr><td>HVOVJH</td><td>DE000HVOVJH7</td><td>Closing price</td></tr> <tr><td>HVOVJJ</td><td>DE000HVOVJJ3</td><td>Closing price</td></tr> <tr><td>HVOVJK</td><td>DE000HVOVJK1</td><td>Closing price</td></tr> <tr><td>HVOVJL</td><td>DE000HVOVJL9</td><td>Closing price</td></tr> <tr><td>HVOVJM</td><td>DE000HVOVJM7</td><td>Closing price</td></tr> <tr><td>HVOVJN</td><td>DE000HVOVJN5</td><td>Closing price</td></tr> <tr><td>HVOVJP</td><td>DE000HVOVJP0</td><td>Closing price</td></tr> <tr><td>HVOVJQ</td><td>DE000HVOVJQ8</td><td>Closing price</td></tr> <tr><td>HVOVJR</td><td>DE000HVOVJR6</td><td>Closing price</td></tr> <tr><td>HVOVJS</td><td>DE000HVOVJS4</td><td>Closing price</td></tr> <tr><td>HVOVJT</td><td>DE000HVOVJT2</td><td>Closing price</td></tr> <tr><td>HVOVJU</td><td>DE000HVOVJU0</td><td>Closing price</td></tr> <tr><td>HVOVJV</td><td>DE000HVOVJV8</td><td>Closing price</td></tr> <tr><td>HVOVJW</td><td>DE000HVOVJW6</td><td>Closing price</td></tr> <tr><td>HVOVJX</td><td>DE000HVOVJX4</td><td>Closing price</td></tr> </tbody> </table>	WKN	ISIN	Reference Price	HVOVGU	DE000HVOVGU6	Closing price	HVOGVV	DE000HVOGVV4	Closing price	HVOVGW	DE000HVOVGW2	Closing price	HVOVGX	DE000HVOVGX0	Closing price	HVOVGY	DE000HVOVGY8	Closing price	HVOVGZ	DE000HVOVGZ5	Closing price	HVOVG0	DE000HVOVG03	Closing price	HVOVG1	DE000HVOVG11	Closing price	HVOVG2	DE000HVOVG29	Closing price	HVOVG3	DE000HVOVG37	Closing price	HVOVG4	DE000HVOVG45	Closing price	HVOVG5	DE000HVOVG52	Closing price	HVOVG6	DE000HVOVG60	Closing price	HVOVG7	DE000HVOVG78	Closing price	HVOVG8	DE000HVOVG86	Closing price	HVOVG9	DE000HVOVG94	Closing price	HVOVHA	DE000HVOVHA6	Closing price	HVOVHB	DE000HVOVHB4	Closing price	HVOVHC	DE000HVOVHC2	Closing price	HVOVHD	DE000HVOVHD0	Closing price	HVOVHE	DE000HVOVHE8	Closing price	HVOVHF	DE000HVOVHF5	Closing price	HVOVHG	DE000HVOVHG3	Closing price	HVOVHH	DE000HVOVHH1	Closing price	HVOVHJ	DE000HVOVHJ7	Closing price	HVOVHK	DE000HVOVHK5	Closing price	HVOVHL	DE000HVOVHL3	Closing price	HVOVHM	DE000HVOVHM1	Closing price	HVOVHN	DE000HVOVHN9	Closing price	HVOVHP	DE000HVOVHP4	Closing price	HVOVHQ	DE000HVOVHQ2	Closing price	HVOVHR	DE000HVOVHR0	Closing price	HVOVHS	DE000HVOVHS8	Closing price	HVOVHT	DE000HVOVHT6	Closing price	HVOVHU	DE000HVOVHU4	Closing price	HVOVHV	DE000HVOVHV2	Closing price	HVOVHW	DE000HVOVHW0	Closing price	HVOVHX	DE000HVOVHX8	Closing price	HVOVHY	DE000HVOVHY6	Closing price	HVOVHZ	DE000HVOVHZ3	Closing price	HVOVH0	DE000HVOVH02	Closing price	HVOVH1	DE000HVOVH10	Closing price	HVOVH2	DE000HVOVH28	Closing price	HVOVH3	DE000HVOVH36	Closing price	HVOVH4	DE000HVOVH44	Closing price	HVOVH5	DE000HVOVH51	Closing price	HVOVH6	DE000HVOVH69	Closing price	HVOVH7	DE000HVOVH77	Closing price	HVOVH8	DE000HVOVH85	Closing price	HVOVH9	DE000HVOVH93	Closing price	HVOVJA	DE000HVOVJA2	Closing price	HVOVJB	DE000HVOVJB0	Closing price	HVOVJC	DE000HVOVJC8	Closing price	HVOVJD	DE000HVOVJD6	Closing price	HVOVJE	DE000HVOVJE4	Closing price	HVOVJF	DE000HVOVJF1	Closing price	HVOVJG	DE000HVOVJG9	Closing price	HVOVJH	DE000HVOVJH7	Closing price	HVOVJJ	DE000HVOVJJ3	Closing price	HVOVJK	DE000HVOVJK1	Closing price	HVOVJL	DE000HVOVJL9	Closing price	HVOVJM	DE000HVOVJM7	Closing price	HVOVJN	DE000HVOVJN5	Closing price	HVOVJP	DE000HVOVJP0	Closing price	HVOVJQ	DE000HVOVJQ8	Closing price	HVOVJR	DE000HVOVJR6	Closing price	HVOVJS	DE000HVOVJS4	Closing price	HVOVJT	DE000HVOVJT2	Closing price	HVOVJU	DE000HVOVJU0	Closing price	HVOVJV	DE000HVOVJV8	Closing price	HVOVJW	DE000HVOVJW6	Closing price	HVOVJX	DE000HVOVJX4	Closing price
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		HVOVJY	DE000HVOVJY2	Closing price
		HVOVJZ	DE000HVOVJZ9	Closing price
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		HVOVJ5	DE000HVOVJ59	Closing price
		HVOVJ6	DE000HVOVJ67	Closing price
		HVOVJ7	DE000HVOVJ75	Closing price
		HVOVJ8	DE000HVOVJ83	Closing price
		HVOVJ9	DE000HVOVJ91	Closing price
		HVOVKA	DE000HVOVKA0	Closing price
		HVOVKB	DE000HVOVKB8	Closing price
		HVOVKC	DE000HVOVKC6	Closing price
		HVOVKD	DE000HVOVKD4	Closing price
		HVOVKE	DE000HVOVKE2	Closing price
		HVOVKF	DE000HVOVKF9	Closing price
		HVOVKG	DE000HVOVKG7	Closing price
		HVOVKH	DE000HVOVKH5	Closing price
		HVOVKJ	DE000HVOVKJ1	Closing price
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		HVOVKS	DE000HVOVKS2	Closing price
		HVOVKT	DE000HVOVKT0	Closing price
		HVOVKU	DE000HVOVKU8	Closing price
		HVOVKV	DE000HVOVKV6	Closing price
		HVOVKW	DE000HVOVKW4	Closing price
		HVOVKX	DE000HVOVKX2	Closing price
		HVOVKY	DE000HVOVKY0	Closing price
		HVOVKZ	DE000HVOVKZ7	Closing price
		HVOVK0	DE000HVOVK07	Closing price
		HVOVK1	DE000HVOVK15	Closing price
		HVOVK2	DE000HVOVK23	Closing price
		HVOVK3	DE000HVOVK31	Closing price
		HVOVK4	DE000HVOVK49	Closing price
		HVOVK5	DE000HVOVK56	Closing price
		HVOVK6	DE000HVOVK64	Closing price
		HVOVK7	DE000HVOVK72	Closing price
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		HVOVK9	DE000HVOVK98	Closing price
		HVOVLA	DE000HVOVLA8	Closing price
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		HVOVLH	DE000HVOVLH3	Closing price
		HVOVLJ	DE000HVOVLJ9	Closing price
		HVOVLK	DE000HVOVLK7	Closing price
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		HVOVLV	DE000HVOVLV4	Closing price
		HVOVLW	DE000HVOVLW2	Closing price
		HVOVLX	DE000HVOVLX0	Closing price
		HVOVLY	DE000HVOVLY8	Closing price
		HVOVLZ	DE000HVOVLZ5	Closing price
		HVOVL0	DE000HVOVL06	Closing price
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		HVOVL3	DE000HVOVL30	Closing price
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		HVOVMB	DE000HVOVMB4	Closing price
		HVOVMC	DE000HVOVMC2	Closing price
		HVOVMD	DE000HVOVMD0	Closing price
		HVOVME	DE000HVOVME8	Closing price
		HVOVMF	DE000HVOVMF5	Closing price

		HVOVMG	DE000HVOVMG3	Closing price
		HVOVMH	DE000HVOVMH1	Closing price
		HVOVMJ	DE000HVOVMJ7	Closing price
		HVOVMK	DE000HVOVMK5	Closing price
		HVOVML	DE000HVOVML3	Closing price
		HVOVMM	DE000HVOVMM1	Closing price
		HVOVMN	DE000HVOVMN9	Closing price
		HVOVMP	DE000HVOVMP4	Closing price
		HVOVMQ	DE000HVOVMQ2	Closing price
		HVOVMR	DE000HVOVMR0	Closing price
		HVOVMS	DE000HVOVMS8	Closing price
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		HVOVMW	DE000HVOVMW0	Closing price
		HVOVMX	DE000HVOVMX8	Closing price
		HVOVMY	DE000HVOVMY6	Closing price
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		HVOVM0	DE000HVOVM05	Closing price
		HVOVM1	DE000HVOVM13	Closing price
		HVOVM2	DE000HVOVM21	Closing price
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		HVOVM4	DE000HVOVM47	Closing price
		HVOVM5	DE000HVOVM54	Closing price
		HVOVM6	DE000HVOVM62	Closing price
		HVOVM7	DE000HVOVM70	Closing price
		HVOVM8	DE000HVOVM88	Closing price
		HVOVM9	DE000HVOVM96	Closing price
		HVOVNA	DE000HVOVNA4	Closing price
		HVOVNB	DE000HVOVNB2	Closing price
		HVOVNC	DE000HVOVNC0	Closing price
		HVOVND	DE000HVOVND8	Closing price
		HVOVNE	DE000HVOVNE6	Closing price

C.20	Type of the underlying and description where information on the underlying can be found	"Underlying" means a share as further described by the following parameters:					
		WKN	ISIN	Underlying	Underlying Currency	Maßgebliche Börse	Website
		HVOVGU	DE000HVOVGU6	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOGV	DE000HVOGV4	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVGW	DE000HVOVGW2	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVGX	DE000HVOVGX0	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOGVY	DE000HVOGVY8	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVGZ	DE000HVOVGZ5	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG0	DE000HVOVG03	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG1	DE000HVOVG11	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG2	DE000HVOVG29	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG3	DE000HVOVG37	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG4	DE000HVOVG45	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG5	DE000HVOVG52	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG6	DE000HVOVG60	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG7	DE000HVOVG78	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG8	DE000HVOVG86	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVG9	DE000HVOVG94	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHA	DE000HVOVHA6	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHB	DE000HVOVHB4	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHC	DE000HVOVHC2	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHD	DE000HVOVHD0	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHE	DE000HVOVHE8	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHF	DE000HVOVHF5	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHG	DE000HVOVHG3	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HVOVHH	DE000HVOVHH1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net

		HVOVHJ	DE000HVOVHJ7	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHK	DE000HVOVHK5	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHL	DE000HVOVHL3	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHM	DE000HVOVHM1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHN	DE000HVOVHN9	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHP	DE000HVOVHP4	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHQ	DE000HVOVHQ2	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHR	DE000HVOVHR0	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHS	DE000HVOVHS8	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHT	DE000HVOVHT6	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHU	DE000HVOVHU4	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHV	DE000HVOVHV2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHW	DE000HVOVHW0	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHX	DE000HVOVHX8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHY	DE000HVOVHY6	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVHZ	DE000HVOVHZ3	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH0	DE000HVOVH02	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH1	DE000HVOVH10	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH2	DE000HVOVH28	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH3	DE000HVOVH36	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH4	DE000HVOVH44	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH5	DE000HVOVH51	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH6	DE000HVOVH69	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH7	DE000HVOVH77	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH8	DE000HVOVH85	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVH9	DE000HVOVH93	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJA	DE000HVOVJA2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJB	DE000HVOVJB0	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJC	DE000HVOVJC8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJD	DE000HVOVJD6	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJE	DE000HVOVJE4	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJF	DE000HVOVJF1	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJG	DE000HVOVJG9	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJH	DE000HVOVJH7	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJJ	DE000HVOVJJ3	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJK	DE000HVOVJK1	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJL	DE000HVOVJL9	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVJM	DE000HVOVJM7	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net
		HVOVJN	DE000HVOVJN5	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net
		HVOVJP	DE000HVOVJP0	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net
		HVOVJQ	DE000HVOVJQ8	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net
		HVOVJR	DE000HVOVJR6	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net
		HVOVJS	DE000HVOVJS4	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext® Amsterdam	www.finanzen.net

		HV0VJT	DE000HV0VT2	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJU	DE000HV0VJU0	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJV	DE000HV0JV8	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJW	DE000HV0VJW6	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJX	DE000HV0VJX4	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJY	DE000HV0VJY2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJZ	DE000HV0VJZ9	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ0	DE000HV0VJ00	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ1	DE000HV0VJ18	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ2	DE000HV0VJ26	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ3	DE000HV0VJ34	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ4	DE000HV0VJ42	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ5	DE000HV0VJ59	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ6	DE000HV0VJ67	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ7	DE000HV0VJ75	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ8	DE000HV0VJ83	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJ9	DE000HV0VJ91	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKA	DE000HV0VKA0	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKB	DE000HV0VKB8	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKC	DE000HV0VKC6	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKD	DE000HV0VKD4	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKE	DE000HV0VKE2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKF	DE000HV0VKF9	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKG	DE000HV0VKG7	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKH	DE000HV0VKH5	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKJ	DE000HV0VKJ1	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKK	DE000HV0VKK9	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKL	DE000HV0VKL7	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKM	DE000HV0VKM5	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKN	DE000HV0VKN3	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKP	DE000HV0VKP8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKQ	DE000HV0VKQ6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKR	DE000HV0VKR4	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKS	DE000HV0VKS2	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKT	DE000HV0VKT0	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKU	DE000HV0VKU8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKV	DE000HV0VKV6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKW	DE000HV0VKW4	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKX	DE000HV0VKX2	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKY	DE000HV0VKY0	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VKZ	DE000HV0VKZ7	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK0	DE000HV0VK07	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK1	DE000HV0VK15	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net

		HVOVK2	DE000HVOVK23	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK3	DE000HVOVK31	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK4	DE000HVOVK49	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK5	DE000HVOVK56	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK6	DE000HVOVK64	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK7	DE000HVOVK72	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK8	DE000HVOVK80	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVK9	DE000HVOVK98	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLA	DE000HVOVLA8	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLB	DE000HVOVLB6	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLC	DE000HVOVLC4	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLD	DE000HVOVLD2	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLE	DE000HVOVLE0	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLF	DE000HVOVLF7	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLG	DE000HVOVLG5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLH	DE000HVOVLH3	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLJ	DE000HVOVLJ9	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLK	DE000HVOVLK7	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLL	DE000HVOVLL5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLM	DE000HVOVLM3	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLN	DE000HVOVLN1	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLP	DE000HVOVLP6	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLQ	DE000HVOVLQ4	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLR	DE000HVOVLR2	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLS	DE000HVOVLS0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLT	DE000HVOVLT8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLU	DE000HVOVLU6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLV	DE000HVOVLV4	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLW	DE000HVOVLW2	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLX	DE000HVOVLX0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLY	DE000HVOVLY8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLZ	DE000HVOVLZ5	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVLO	DE000HVOVLO6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL1	DE000HVOVL14	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL2	DE000HVOVL22	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL3	DE000HVOVL30	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL4	DE000HVOVL48	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL5	DE000HVOVL55	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL6	DE000HVOVL63	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL7	DE000HVOVL71	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL8	DE000HVOVL89	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVL9	DE000HVOVL97	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMA	DE000HVOVMA6	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net

		HVOVMB	DE000HVOVMB4	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMC	DE000HVOVMC2	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMD	DE000HVOVMD0	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVME	DE000HVOVME8	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMF	DE000HVOVMF5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMG	DE000HVOVMG3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMH	DE000HVOVMH1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMJ	DE000HVOVMJ7	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMK	DE000HVOVMK5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVML	DE000HVOVML3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMM	DE000HVOVMM1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMN	DE000HVOVMN9	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMP	DE000HVOVMP4	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMQ	DE000HVOVMQ2	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMR	DE000HVOVMR0	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMS	DE000HVOVMS8	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMT	DE000HVOVMT6	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMU	DE000HVOVMU4	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMV	DE000HVOVMV2	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMW	DE000HVOVMW0	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMX	DE000HVOVMX8	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMY	DE000HVOVMY6	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVMZ	DE000HVOVMZ3	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM0	DE000HVOVM05	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM1	DE000HVOVM13	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM2	DE000HVOVM21	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM3	DE000HVOVM39	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM4	DE000HVOVM47	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM5	DE000HVOVM54	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM6	DE000HVOVM62	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM7	DE000HVOVM70	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM8	DE000HVOVM88	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVM9	DE000HVOVM96	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVNA	DE000HVOVNA4	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVNB	DE000HVOVNB2	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVNC	DE000HVOVNC0	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVND	DE000HVOVND8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
		HVOVNE	DE000HVOVNE6	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net

		For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table above (or any successor website).
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D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<ul style="list-style-type: none"> • Issuer risk Issuer risk is related to the possibility that the Issuer, with reference to its business and profitability is unable to pay the redemption amount, due to a deterioration in the soundness of assets. • Credit Risk (i) Risks connected to an economic slowdown and volatility of the financial markets; (ii) Deteriorating asset valuations resulting from poor market conditions may adversely affect the HVB Group's future earnings; (iii) The economic conditions of the geographic markets in which the Group operates have had, and may continue to have, adverse effects on the Group's results of operations, business and financial condition; (iv) Non-traditional banking activities expose the HVB Group to additional credit risks; (v) HVB Group's income can be volatile related to trading activities and fluctuations in interest and exchange rates; (vi) Changes in the German and European regulatory framework could adversely affect the Group's business; (vii) Loan losses may exceed anticipated levels; (viii) Risks related to market implementations; (ix) Systemic risk could adversely affect the Group's business. • Market Risk Difficult market situations can add to volatility in HVB Group's income • Liquidity Risk (i) Risks concerning liquidity could affect the Group's ability to meet its financial obligations as they fall due; (ii) HVB Group's results of operations, business and financial condition have been and will continue to be affected by adverse macroeconomic and market conditions; (iii) The European sovereign debt crisis has adversely affected, and may continue to, adversely affect the Group's results of operations, business and financial condition; (iv) HVB Group has significant exposure to weaker Eurozone countries; (v) Disruptions on financial markets potentially impact the liquidity situation of HVB Group. • Operative Risk (i) HVB Group's risk management strategies and techniques may leave HVB Group exposed to unidentified or unanticipated risks; (ii) IT risks; (iii) Risks in connection with outsourcing; (iv) Risks arising from fraud in trading; (v) Risks in connection with legal proceedings; (vi) The Group is involved in pending tax proceedings. • Strategic Risk (i) Risk from overall economic trends and risk from external market changes; (ii) Risks from the strategic orientation of HVB Group's business model; (iii) Risks from the consolidation of the banking market; (iv) Competition risk; (v) Uncertainty about macro-economic developments and risks from increasingly stringent regulatory requirements; (vi) The introduction of Basel III may have a material impact on the capital resources and requirements of HVB Group; (vii) Tax implications – new types of tax to make banks contribute to the cost of the financial crisis; (viii) Risks related to Ratings of HVB Group; (ix) The regulatory environment for HVB Group may change; non-compliance with regulatory requirements may result in enforcement measures. • Additional Risks (i) Business Risk; (ii) Risks arising from HVB's real estate portfolio; (iii) Risks arising from HVB Group's shareholdings/financial investments.
D.6	Key information on the key risks that are specific to the securities	<ul style="list-style-type: none"> • Potential conflicts of interest Conflict of interest risk is related to the possibility that certain functions of the Issuer, distributors or agents or events with respect to the underlying-linked Securities may be adverse to the interests of the Security Holders. • Risks related to the market (i) Risk that no active trading market for the Securities exists; (ii) Risks relating to the offering volume; (iii) Risk relating to the market value of the Securities; (iv) Risk relating to the expansion of the spread between bid and offer prices; (v) Currency risk with respect to the Securities; (vi) Risk relating to hedging transactions. • Risks related to the Securities in general (i) Credit risk of the Issuer; (ii) Possible limitations of the legality of purchase; (iii) Risks arising from financial market turmoils, the German Bank Restructuring Act and other governmental or regulatory interventions; (iv) Risks due to no own independent review and advice of the investor; (v) Risks arising from financing the purchase of the Securities; (vi) Risks arising from transaction costs; (vii) Inflation risk; (viii) Risks arising from transactions to reduce risks; (ix) Taxation risks.

		<ul style="list-style-type: none"> • Risks related to underlying-linked Securities <ul style="list-style-type: none"> (i) Risks arising from the influence of the Underlying on the market value of the Securities; (ii) Risks arising from the fact that the valuation of the Underlying occurs only at a specified date or time; (iii) Currency risk with respect to the Underlying; (iv) Risks in relation to adjustment events; (v) Risk of market disruptions; (vi) Risk of regulatory consequences to investors in underlying-linked Securities; (vii) Risks arising from negative effects of hedging arrangements by the Issuer on the Securities; (viii) Risks arising from the Issuer's extraordinary call right; (ix) Risks arising from the Issuer's regular call right; (x) Risks arising from the redemption right of the Security Holders; (xi) Risks in relation to a participation factor; (xii) Risks in relation to a ratio. • Risk factors relating to certain features of the Securities <ul style="list-style-type: none"> (i) Risks related to Call and Put Securities; (ii) risks related to Discount Warrants; (iii) structural risks; (iv) risks related to the Minimum Exercise Amount; (v) risks related to the effects of a knock-out barrier; (vi) risks related to Securities which provide for a constant adjustment of certain variables. • Risks related to Underlyings <ul style="list-style-type: none"> - General risks <ul style="list-style-type: none"> (i) Risks arising from the volatility of the value of the Underlying and risk due to a short history; (ii) No rights of ownership of the Underlying; (iii) Risks associated with Underlyings subject to emerging market jurisdictions. (i) Similar risks to a direct investment in shares; (ii) Investors have no shareholder rights <p>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</p>
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E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	The net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes.
E.3	Description of the terms and conditions of the offer	<p>The smallest transferable unit is 1 Security.</p> <p>The smallest tradable unit is 1 Security.</p> <p>The Securities will be offered to qualified investors, retail investors and/or institutional investors. No public offer occurs. The Securities shall be admitted to trading on an organised market. Application to listing will be made as of 27 August 2013 on the following markets:</p> <ul style="list-style-type: none"> ● NYSE Euronext Paris S.A.
E.4	Any interest that is material to the issue/offer including conflicting interest	Any distributors and/or its affiliates may be customers of, and borrowers from the Issuer and its affiliates. In addition, any of such distributors and their affiliates may have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for the Issuer and its affiliates in the ordinary course of business.
E.7	Estimated expenses charged to the investor by the Issuer or the distributor	Not applicable. No such expenses will be charged to the investor by the Issuer or a distributor.

RÉSUMÉ DU PROSPECTUS

Le résumé se compose d'une série d'informations clés, désignées sous le terme d'éléments, qui sont présentés en cinq Sections A à E et numérotés de A.1 à E.7 (les « **Éléments** »).

Ce résumé contient l'ensemble des Éléments devant figurer dans le résumé d'un prospectus relatif à cette catégorie de valeurs mobilières et à ce type d'émetteur. Tous les Éléments ne devant pas être renseignés, la numérotation des Éléments dans le présent résumé n'est pas continue.

Il est possible qu'aucune information pertinente ne puisse être fournie au sujet d'un Éléments donné qui doit figurer dans le présent Résumé du fait de la catégorie de valeurs mobilières et du type d'émetteur concernés. Dans ce cas, une description sommaire de l'Éléments concerné figure dans le Résumé avec la mention « sans objet ».

A. INTRODUCTION ET AVERTISSEMENTS

A.1	Avertissements	<p>Le présent résumé doit être lu comme une introduction au Prospectus de Base.</p> <p>Toute décision d'investir dans les Titres doit être fondée sur un examen exhaustif de l'ensemble du Prospectus de Base par l'investisseur.</p> <p>Lorsqu'une action concernant l'information contenue dans le Prospectus de Base est intentée devant un tribunal, l'investisseur plaignant peut, selon la législation nationale des Etats Membres, avoir à supporter les frais de traduction du Prospectus de Base avant le début de la procédure judiciaire.</p> <p>La responsabilité civile de UniCredit Bank AG, Kardinal-Faulhaber-Straße 1, 80333 Munich, en sa qualité d'Émetteur présentant ce Résumé ainsi que la traduction de celui-ci, peut être engagée à la condition que le contenu du Résumé soit trompeur, inexact ou contradictoire par rapport aux autres parties du Prospectus de Base, ou qu'il ne fournisse pas, à la lecture des autres parties du Prospectus de Base, l'ensemble des informations clés.</p>
A.2	Consentement de l'Émetteur à l'utilisation du Prospectus de Base Indication de la période d'offre Autres conditions attachées au consentement de l'Émetteur Information sur les modalités de l'offre faite par un intermédiaire financier	<p>Sous réserve des paragraphes suivants, l'Émetteur donne son consentement à l'utilisation du Prospectus de Base, pour sa durée de validité, pour toutes reventes ultérieures ou tout placement final des Titres par des intermédiaires financiers.</p> <p>Une revente ou un placement final des Titres par des intermédiaires financiers peut être réalisé(e) et le consentement à l'usage du Prospectus de Base est donné pour une période d'offre de douze (12) mois suivant le 27 August 2013.</p> <p>Sous réserve que chaque intermédiaire financier se conforme aux modalités de l'émission, aux conditions définitives applicables ainsi qu'aux restrictions de vente applicables, le consentement n'est pas soumis à d'autres conditions.</p> <p>En cas d'offre faite par un intermédiaire financier, celui-ci informera les investisseurs sur les modalités de l'offre au moment où celle-ci est faite.</p>

B. EMETTEUR

B.1	Raison sociale et nom commercial de l'Émetteur	UniCredit Bank AG (« UniCredit Bank » ou « HVB », et ensemble avec ses filiales consolidées, le « Groupe HVB »). Le nom commercial est HypoVereinsbank.
B.2	Siège social / Forme juridique / Droit applicable / Pays d'origine	UniCredit Bank, dont le siège social est situé à Kardinal-Faulhaber-Straße 1, 80333 Munich, a été constituée en Allemagne et immatriculée au Registre du Commerce du Tribunal de Première Instance de Munich (Amtsgericht) sous le numéro HRB 42148, enregistrée comme une société de capitaux en vertu des lois de la République Fédérale d'Allemagne.
B.4b	Description de toute tendance connue ayant des répercussions sur l'Émetteur et ses	L'économie mondiale et les marchés financiers internationaux continueront à subir un degré d'incertitude élevé en 2013. Les marchés financiers demeureront notamment affectés par la crise non résolue des dettes souveraines. Le secteur bancaire continue de faire face à des défis importants émanant à la fois de l'environnement économique général et d'initiatives réglementaires en cours des superviseurs bancaires. Dans ce contexte, le Groupe HVB continuera

	secteurs d'activité	à adapter sa stratégie aux changements des conditions de marché et examinera soigneusement et régulièrement les indicateurs de gestion en découlant.																																																												
B.5	Groupe auquel appartient l'Emetteur	UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs sociétés. UniCredit Bank est une filiale de la société UniCredit S.p.A., Rome, Italie (« UniCredit S.p.A. », et ensemble avec ses filiales consolidées, « UniCredit ») depuis novembre 2005, et constitue depuis cette date un sous-groupe important d'UniCredit. UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.																																																												
B.9	Prévision ou estimation de bénéfice	Sans objet. Aucune prévision ou estimation de bénéfice n'est disponible.																																																												
B.10	Réserves sur les informations financières historiques	Sans objet. KPMG AG Wirtschaftsprüfungsgesellschaft, les commissaires aux comptes (Wirtschaftsprüfer) d'UniCredit Bank pour les exercices 2011 et 2012, ont audité les comptes consolidés du Groupe HVB et les comptes non consolidés d'UniCredit pour les exercices clos les 31 décembre 2011 et 2012 et ont rendu une opinion qui n'est assortie d'aucune réserve.																																																												
B.12	Informations financières historiques	<p>Faits financiers consolidés marquants au 31 décembre 2012*</p> <table border="1"> <thead> <tr> <th>Indicateurs de performance clés</th> <th>1/1 – 31/12/2012</th> <th>1/1 – 31/12/2011</th> </tr> </thead> <tbody> <tr> <td>Bénéfice net d'exploitation</td> <td>1 807 m €</td> <td>1 935 m €</td> </tr> <tr> <td>Ratio coûts revenus (basé sur les recettes totales)</td> <td>58,1%</td> <td>62,1%</td> </tr> <tr> <td>Bénéfice avant impôts</td> <td>2 058 m €</td> <td>1 615 m €</td> </tr> <tr> <td>Bénéfice consolidé</td> <td>1 287 m €</td> <td>971 m €</td> </tr> <tr> <td>Rendement des capitaux propres avant impôts¹</td> <td>9,2%</td> <td>7,2%</td> </tr> <tr> <td>Rendement des capitaux propres après impôts¹</td> <td>5,8%</td> <td>4,3%</td> </tr> <tr> <td>Bénéfice par action</td> <td>1,55 €</td> <td>1,16 €</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Chiffres du bilan</td> <td>31/12/2012</td> <td>31/12/2011</td> </tr> <tr> <td>Total des Actifs</td> <td>384,3 mds €</td> <td>372,3 mds €</td> </tr> <tr> <td>Capitaux propres</td> <td>23,3 mds €</td> <td>23,3 mds €</td> </tr> <tr> <td>Ratio de levier²</td> <td>15,0x</td> <td>16,0x</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Principaux ratios de fonds propres conformes à Bâle II</td> <td>31/12/2012</td> <td>31/12/2011</td> </tr> <tr> <td>Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)</td> <td>19,1 mds €</td> <td>19,9 mds €</td> </tr> <tr> <td>Fonds propres de base (Fonds propres Tier 1)</td> <td>19,5 mds €</td> <td>20,6 mds €</td> </tr> <tr> <td>Actifs à risques pondérés (incluant les équivalents pour les risques de marché et le risque opérationnel)</td> <td>109,8 mds €</td> <td>127,4 mds €</td> </tr> <tr> <td>Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1)³</td> <td>17,4%</td> <td>15,6%</td> </tr> <tr> <td>Ratio de fonds propres de base (ratio de base Tier 1)³</td> <td>17,8%</td> <td>16,2%</td> </tr> </tbody> </table> <p>* L'information financière indiquée dans le présent tableau est auditée et extraite des états financiers consolidés au 31 décembre 2012.</p> <p>1) Rendement des capitaux propres calculé sur la base des capitaux propres moyens calculés conformément aux normes IFRS.</p> <p>2) Ratio du total des actifs sur les capitaux propres calculés en IFRS.</p> <p>3) Calculé sur la base des actifs à risques pondérés, incluant les équivalents pour les risques de marché et le risque opérationnel.</p> <p>Faits financiers consolidés marquants au 31 mars 2013*</p>	Indicateurs de performance clés	1/1 – 31/12/2012	1/1 – 31/12/2011	Bénéfice net d'exploitation	1 807 m €	1 935 m €	Ratio coûts revenus (basé sur les recettes totales)	58,1%	62,1%	Bénéfice avant impôts	2 058 m €	1 615 m €	Bénéfice consolidé	1 287 m €	971 m €	Rendement des capitaux propres avant impôts ¹	9,2%	7,2%	Rendement des capitaux propres après impôts ¹	5,8%	4,3%	Bénéfice par action	1,55 €	1,16 €				Chiffres du bilan	31/12/2012	31/12/2011	Total des Actifs	384,3 mds €	372,3 mds €	Capitaux propres	23,3 mds €	23,3 mds €	Ratio de levier ²	15,0x	16,0x				Principaux ratios de fonds propres conformes à Bâle II	31/12/2012	31/12/2011	Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)	19,1 mds €	19,9 mds €	Fonds propres de base (Fonds propres Tier 1)	19,5 mds €	20,6 mds €	Actifs à risques pondérés (incluant les équivalents pour les risques de marché et le risque opérationnel)	109,8 mds €	127,4 mds €	Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1) ³	17,4%	15,6%	Ratio de fonds propres de base (ratio de base Tier 1) ³	17,8%	16,2%
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	Indicateurs de performance clés	1/1 – 31/03/2013	1/1 – 31/03/2012
	Bénéfice net d'exploitation	554 m €	1 100 m €
	Ratio coûts revenus (basé sur les recettes totales)	57,9%	43,1%
	Bénéfice avant impôts	613 m €	1 121 m €
	Bénéfice consolidé	403 m €	730 m €
	Rendement des capitaux propres avant impôts ¹	11,8%	20,0%
	Rendement des capitaux propres après impôts ¹	8,1%	13,1%
	Bénéfice par action	0,51 €	0,88 €
	Chiffres du bilan	31/03/2013	31/12/2012
	Total des Actifs	345,3 mds €	348,3 mds €
	Capitaux propres	23,7 mds €	23,3 mds €
	Ratio de levier ²	14,6x	15,0x
	Principaux ratios de fonds propres conformes à Bâle II	31/03/2013	31/12/2012
	Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)	19,2 mds €	19,1 mds €
	Fonds propres de base (Fonds propres Tier 1)	19,3 mds €	19,5 mds €
	Actifs à risques pondérés (incluant les équivalents pour les risques de marché et le risque opérationnel)	106,6 mds €	109,8 mds €
	Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1) ³	18,0%	17,4%
	Ratio de fonds propres de base (ratio de base Tier 1) ³	18,1%	17,8%
<p>Déclaration attestant qu'aucun effet défavorable significatif n'a affecté les perspectives de l'émetteur, depuis la date de ses derniers états financiers vérifiés ou description de tout effet défavorable significatif</p> <p>Description de tout changement significatif de la situation financière du groupe survenu depuis la période couverte par les</p>	<p>* L'information financière indiquée dans le présent tableau est auditée et extraite des états financiers consolidés au 31 mars 2013.</p> <p>1) Rendement des capitaux propres calculé sur la base des capitaux propres moyens calculés conformément aux normes IFRS.</p> <p>2) Ratio du total des actifs sur les capitaux propres calculés en IFRS.</p> <p>3) Calculé sur la base des actifs à risques pondérés, incluant les équivalents pour les risques de marché et le risque opérationnel.</p> <p>Il n'y a eu aucun effet défavorable significatif affectant les perspectives du Groupe HVB depuis le 31 décembre 2012.</p> <p>Il ne s'est produit aucun changement significatif de la situation financière du Groupe HVB depuis le 31 mars 2013.</p>		

	informations financières historiques	
B.13	Description de tout événement récent	Sans objet. Aucun événement récent propre à UniCredit Bank ne présente un intérêt significatif pour l'évaluation de sa solvabilité.
B.14	Déclaration concernant la dépendance de l'Emetteur à l'égard d'autres entités du groupe	UniCredit S.p.A détient directement 100% du capital d'UniCredit Bank.
B.15	Description des principales activités de l'Emetteur	UniCredit Bank propose une gamme complète de produits bancaires et financiers à une clientèle privée, aux entreprises, à des clients du secteur public et à des entreprises internationales. Sa gamme s'étend, entre autres, aux prêts immobiliers et services bancaires destinés aux consommateurs, à la clientèle privée, aux prêts commerciaux et financements du commerce extérieur à destination des entreprises, aux produits de fonds pour toutes catégories d'actifs, services de conseils et de courtage, opérations sur titres, gestion des risques financiers et de la liquidité, service de conseil pour clientèle fortunée et produits de banque d'investissement à destination des entreprises.
B.16	Contrôle ou détention direct(e) ou indirect(e)	UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.

C. TITRES

C.1	Nature, catégorie et numéro d'identification des valeurs mobilières	<p>Call Warrants à exercice américain Put Warrants à exercice américain</p> <p>Chaque Tranche de Titres sera émise sans valeur nominale Warrants.</p> <p>Les "Warrants" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément au paragraphe 793 du Code Civil allemand (Bürgerliches Gesetzbuch, BGB).</p> <p>Les Titres sont représentés par un titre global permanent sans coupons.</p> <p>Les porteurs de Titres (les « Porteurs de Titres ») ne peuvent prétendre recevoir des Titres définitifs.</p> <table border="1"> <thead> <tr> <th>Souche</th> <th>Tranche</th> <th>ISIN</th> <th>WKN</th> </tr> </thead> <tbody> <tr><td>PF003959</td><td>1</td><td>DE000HVOVGU6</td><td>HVOVGU</td></tr> <tr><td>PF003960</td><td>1</td><td>DE000HVOVGU4</td><td>HVOVGU</td></tr> <tr><td>PF003961</td><td>1</td><td>DE000HVOVGW2</td><td>HVOVGW</td></tr> <tr><td>PF003962</td><td>1</td><td>DE000HVOVGX0</td><td>HVOVGX</td></tr> <tr><td>PF003963</td><td>1</td><td>DE000HVOVGY8</td><td>HVOVGY</td></tr> <tr><td>PF003964</td><td>1</td><td>DE000HVOVGZ5</td><td>HVOVGZ</td></tr> <tr><td>PF003965</td><td>1</td><td>DE000HVOVG03</td><td>HVOVG0</td></tr> <tr><td>PF003966</td><td>1</td><td>DE000HVOVG11</td><td>HVOVG1</td></tr> <tr><td>PF003967</td><td>1</td><td>DE000HVOVG29</td><td>HVOVG2</td></tr> <tr><td>PF003968</td><td>1</td><td>DE000HVOVG37</td><td>HVOVG3</td></tr> <tr><td>PF003969</td><td>1</td><td>DE000HVOVG45</td><td>HVOVG4</td></tr> <tr><td>PF003970</td><td>1</td><td>DE000HVOVG52</td><td>HVOVG5</td></tr> <tr><td>PF003971</td><td>1</td><td>DE000HVOVG60</td><td>HVOVG6</td></tr> <tr><td>PF003972</td><td>1</td><td>DE000HVOVG78</td><td>HVOVG7</td></tr> <tr><td>PF003973</td><td>1</td><td>DE000HVOVG86</td><td>HVOVG8</td></tr> <tr><td>PF003974</td><td>1</td><td>DE000HVOVG94</td><td>HVOVG9</td></tr> <tr><td>PF003975</td><td>1</td><td>DE000HVOVHA6</td><td>HVOVHA</td></tr> <tr><td>PF003976</td><td>1</td><td>DE000HVOVHB4</td><td>HVOVHB</td></tr> <tr><td>PF003977</td><td>1</td><td>DE000HVOVHC2</td><td>HVOVHC</td></tr> <tr><td>PF003978</td><td>1</td><td>DE000HVOVHD0</td><td>HVOVHD</td></tr> <tr><td>PF003979</td><td>1</td><td>DE000HVOVHE8</td><td>HVOVHE</td></tr> <tr><td>PF003980</td><td>1</td><td>DE000HVOVHF5</td><td>HVOVHF</td></tr> <tr><td>PF003981</td><td>1</td><td>DE000HVOVHG3</td><td>HVOVHG</td></tr> <tr><td>PF003982</td><td>1</td><td>DE000HVOVHH1</td><td>HVOVHH</td></tr> <tr><td>PF003983</td><td>1</td><td>DE000HVOVHJ7</td><td>HVOVHJ</td></tr> <tr><td>PF003984</td><td>1</td><td>DE000HVOVHK5</td><td>HVOVHK</td></tr> <tr><td>PF003985</td><td>1</td><td>DE000HVOVHL3</td><td>HVOVHL</td></tr> <tr><td>PF003986</td><td>1</td><td>DE000HVOVHM1</td><td>HVOVHM</td></tr> <tr><td>PF003987</td><td>1</td><td>DE000HVOVHN9</td><td>HVOVHN</td></tr> <tr><td>PF003988</td><td>1</td><td>DE000HVOVHP4</td><td>HVOVHP</td></tr> <tr><td>PF003989</td><td>1</td><td>DE000HVOVHQ2</td><td>HVOVHQ</td></tr> <tr><td>PF003990</td><td>1</td><td>DE000HVOVHR0</td><td>HVOVHR</td></tr> <tr><td>PF003991</td><td>1</td><td>DE000HVOVHS8</td><td>HVOVHS</td></tr> <tr><td>PF003992</td><td>1</td><td>DE000HVOVHT6</td><td>HVOVHT</td></tr> <tr><td>PF003993</td><td>1</td><td>DE000HVOVHU4</td><td>HVOVHU</td></tr> <tr><td>PF003994</td><td>1</td><td>DE000HVOVHV2</td><td>HVOVHV</td></tr> <tr><td>PF003995</td><td>1</td><td>DE000HVOVHW0</td><td>HVOVHW</td></tr> </tbody> </table>	Souche	Tranche	ISIN	WKN	PF003959	1	DE000HVOVGU6	HVOVGU	PF003960	1	DE000HVOVGU4	HVOVGU	PF003961	1	DE000HVOVGW2	HVOVGW	PF003962	1	DE000HVOVGX0	HVOVGX	PF003963	1	DE000HVOVGY8	HVOVGY	PF003964	1	DE000HVOVGZ5	HVOVGZ	PF003965	1	DE000HVOVG03	HVOVG0	PF003966	1	DE000HVOVG11	HVOVG1	PF003967	1	DE000HVOVG29	HVOVG2	PF003968	1	DE000HVOVG37	HVOVG3	PF003969	1	DE000HVOVG45	HVOVG4	PF003970	1	DE000HVOVG52	HVOVG5	PF003971	1	DE000HVOVG60	HVOVG6	PF003972	1	DE000HVOVG78	HVOVG7	PF003973	1	DE000HVOVG86	HVOVG8	PF003974	1	DE000HVOVG94	HVOVG9	PF003975	1	DE000HVOVHA6	HVOVHA	PF003976	1	DE000HVOVHB4	HVOVHB	PF003977	1	DE000HVOVHC2	HVOVHC	PF003978	1	DE000HVOVHD0	HVOVHD	PF003979	1	DE000HVOVHE8	HVOVHE	PF003980	1	DE000HVOVHF5	HVOVHF	PF003981	1	DE000HVOVHG3	HVOVHG	PF003982	1	DE000HVOVHH1	HVOVHH	PF003983	1	DE000HVOVHJ7	HVOVHJ	PF003984	1	DE000HVOVHK5	HVOVHK	PF003985	1	DE000HVOVHL3	HVOVHL	PF003986	1	DE000HVOVHM1	HVOVHM	PF003987	1	DE000HVOVHN9	HVOVHN	PF003988	1	DE000HVOVHP4	HVOVHP	PF003989	1	DE000HVOVHQ2	HVOVHQ	PF003990	1	DE000HVOVHR0	HVOVHR	PF003991	1	DE000HVOVHS8	HVOVHS	PF003992	1	DE000HVOVHT6	HVOVHT	PF003993	1	DE000HVOVHU4	HVOVHU	PF003994	1	DE000HVOVHV2	HVOVHV	PF003995	1	DE000HVOVHW0	HVOVHW
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		PF004060	1	DE000HV0VKT0	HV0VKT
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		PF004062	1	DE000HV0VKV6	HV0VKV
		PF004063	1	DE000HV0VKW4	HV0VKW
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		PF004092	1	DE000HVOVLR2	HVOVLR
		PF004093	1	DE000HVOVLS0	HVOVLS
		PF004094	1	DE000HVOVLT8	HVOVLT
		PF004095	1	DE000HVOVLU6	HVOVLU
		PF004096	1	DE000HVOVLV4	HVOVLV
		PF004097	1	DE000HVOVLW2	HVOVLW
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		PF004099	1	DE000HVOVLY8	HVOVLY
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		PF004105	1	DE000HVOVL48	HVOVL4
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		PF004114	1	DE000HVOVMD0	HVOVMD
		PF004115	1	DE000HVOVME8	HVOVME
		PF004116	1	DE000HVOVMF5	HVOVMF
		PF004117	1	DE000HVOVMG3	HVOVMG
		PF004118	1	DE000HVOVMH1	HVOVMH
		PF004119	1	DE000HVOVMJ7	HVOVMJ
		PF004120	1	DE000HVOVMK5	HVOVMK
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		PF004122	1	DE000HVOVMM1	HVOVMM
		PF004123	1	DE000HVOVMN9	HVOVMN
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		PF004129	1	DE000HVOVMU4	HVOVMU
		PF004130	1	DE000HVOVMV2	HVOVMV
		PF004131	1	DE000HVOVMW0	HVOVMW
		PF004132	1	DE000HVOVMX8	HVOVMX
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		PF004141	1	DE000HVOVM62	HVOVM6
		PF004142	1	DE000HVOVM70	HVOVM7
		PF004143	1	DE000HVOVM88	HVOVM8
		PF004144	1	DE000HVOVM96	HVOVM9
		PF004145	1	DE000HVOVNA4	HVOVNA
		PF004146	1	DE000HVOVNB2	HVOVNB
		PF004147	1	DE000HVOVNC0	HVOVNC
		PF004148	1	DE000HVOVND8	HVOVND
		PF004149	1	DE000HVOVNE6	HVOVNE
C.2	Devise d'émission	Les Titres sont libellés en Euro ("EUR") (la « Devise Prévüe »).			
C.5	Restrictions à la libre négociabilité des Titres	Sans objet. Les Titres sont librement négociables.			
C.8	Description des droits attachés aux Titres	<p>Droit applicable aux Titres</p> <p>Les Titres ainsi que les droits et obligations de l'Emetteur et des Porteurs de Titres sont régis par les lois de la République Fédérale d'Allemagne.</p> <p>Droits attachés aux Titres</p> <p>Les Titres ont une échéance fixe. Les Porteurs de Titres ont droit au paiement d'un capital lié à la performance d'un Sous-Jacent (tel que défini à la Section C.20).</p> <p>Lors de chaque Jour de Négociation pendant la Période d'Exercice, les Porteurs de Titres ont le</p>			

		<p>droit d'exiger le paiement du Montant Différentiel (tel que défini à la Section C.15) (le « Droit d'Exercice »). Si un Porteur de Titres n'exerce pas son Droit d'Exercice, les Titres seront automatiquement exercés à la Date d'Evaluation Finale et le Porteur de Titres aura le droit d'exiger le paiement du Montant Différentiel (tel que défini à la Section C.15).</p> <p>Les Titres ne portent pas intérêt.</p> <p>Limitation des droits</p> <p>L'Emetteur peut rembourser les Titres par anticipation et ajuster les modalités de ceux-ci.</p> <p>Rang des Titres</p> <p>Les obligations de l'Emetteur découlant des Titres constituent des engagements directs, inconditionnels et non-assortis de sûretés, et auront à tout moment égalité de rang, sauf dispositions légales contraires, avec tout autre engagement de l'Emetteur, présent ou futur, non-assorti de sûretés et non-subordonné.</p>																																																																																																																																																																																														
C.11	Admission aux négociations	Une demande d'admission des Titres aux négociations à compter du 27 August 2013 sur le marché réglementé suivant ou tout marché équivalent NYSE Euronext Paris S.A. sera faite.																																																																																																																																																																																														
C.15	Effets de l'instrument sous-jacent sur la valeur des Titres	<p>Les Titres répliquent la performance du Sous-Jacent (tel que défini dans la section C.20) et permettent aux Porteurs de Titres de participer à la performance positive ou négative du Sous-Jacent pendant la durée de vie des Titres.</p> <p>Les Call Warrants sont des Titres permettant aux Porteurs de Titres de participer dans une mesure disproportionnée (avec effet de levier) à l'évolution du prix du Sous-Jacent. Si le prix du Sous-Jacent augmente, le prix du Titre augmente régulièrement dans une mesure disproportionnée. Si le prix du Sous-Jacent baisse, le prix des Titres baisse régulièrement dans une mesure disproportionnée.</p> <p>Les Put Warrants sont des Titres permettant aux Porteurs de Titres de participer dans une mesure disproportionnée (avec effet de levier) et en sens inverse à l'évolution du prix du Sous-Jacent. Si le prix du Sous-Jacent baisse, le prix du Titre augmente régulièrement dans une mesure disproportionnée. Si le prix du Sous-Jacent augmente, le prix des Titres baisse régulièrement dans une mesure disproportionnée.</p> <p>Le « Montant Différentiel » est égal :</p> <ul style="list-style-type: none"> - dans le cas de Call Warrants, au montant dont le Prix de Référence Correspondant (tel que défini à la Section C.19) excède le Prix de Base, multiplié par le Ratio ; - dans le cas de Put Warrants, au montant dont le Prix de Référence Correspondant (tel que défini à la Section C.19) est inférieur au Prix de Base, multiplié par le Ratio. <p>Toutefois, le Montant Différentiel n'est pas inférieur au Montant Minimum.</p> <p>Le « Montant Minimum » est EUR 0.-..</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Call/Put</th> <th>Ratio</th> <th>Prix de Base</th> </tr> </thead> <tbody> <tr><td>HV0VGU</td><td>DE000HV0VGU6</td><td>Call</td><td>0.1</td><td>EUR 35.-</td></tr> <tr><td>HV0VGV</td><td>DE000HV0VGV4</td><td>Call</td><td>0.1</td><td>EUR 40.-</td></tr> <tr><td>HV0VGW</td><td>DE000HV0VGW2</td><td>Call</td><td>0.1</td><td>EUR 26.-</td></tr> <tr><td>HV0VGX</td><td>DE000HV0VGX0</td><td>Call</td><td>0.1</td><td>EUR 30.-</td></tr> <tr><td>HV0VGY</td><td>DE000HV0VGY8</td><td>Call</td><td>0.1</td><td>EUR 34.-</td></tr> <tr><td>HV0VGZ</td><td>DE000HV0VGZ5</td><td>Call</td><td>0.1</td><td>EUR 37.-</td></tr> <tr><td>HV0VG0</td><td>DE000HV0VG03</td><td>Call</td><td>0.1</td><td>EUR 40.-</td></tr> <tr><td>HV0VG1</td><td>DE000HV0VG11</td><td>Call</td><td>0.1</td><td>EUR 43.-</td></tr> <tr><td>HV0VG2</td><td>DE000HV0VG29</td><td>Put</td><td>0.1</td><td>EUR 30.-</td></tr> <tr><td>HV0VG3</td><td>DE000HV0VG37</td><td>Put</td><td>0.1</td><td>EUR 26.-</td></tr> <tr><td>HV0VG4</td><td>DE000HV0VG45</td><td>Put</td><td>0.1</td><td>EUR 23.-</td></tr> <tr><td>HV0VG5</td><td>DE000HV0VG52</td><td>Put</td><td>0.1</td><td>EUR 20.-</td></tr> <tr><td>HV0VG6</td><td>DE000HV0VG60</td><td>Call</td><td>0.5</td><td>EUR 6.-</td></tr> 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<tr><td>HV0VHJ</td><td>DE000HV0VHJ7</td><td>Put</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HV0VHK</td><td>DE000HV0VHK5</td><td>Call</td><td>0.05</td><td>EUR 95.-</td></tr> <tr><td>HV0VHL</td><td>DE000HV0VHL3</td><td>Call</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HV0VHM</td><td>DE000HV0VHM1</td><td>Call</td><td>0.05</td><td>EUR 115.-</td></tr> <tr><td>HV0VHN</td><td>DE000HV0VHN9</td><td>Call</td><td>0.05</td><td>EUR 125.-</td></tr> <tr><td>HV0VHP</td><td>DE000HV0VHP4</td><td>Call</td><td>0.05</td><td>EUR 135.-</td></tr> <tr><td>HV0VHQ</td><td>DE000HV0VHQ2</td><td>Call</td><td>0.05</td><td>EUR 145.-</td></tr> <tr><td>HV0VHR</td><td>DE000HV0VHR0</td><td>Put</td><td>0.05</td><td>EUR 100.-</td></tr> <tr><td>HV0VHS</td><td>DE000HV0VHS8</td><td>Put</td><td>0.05</td><td>EUR 90.-</td></tr> <tr><td>HV0VHT</td><td>DE000HV0VHT6</td><td>Put</td><td>0.05</td><td>EUR 80.-</td></tr> <tr><td>HV0VHU</td><td>DE000HV0VHU4</td><td>Call</td><td>1</td><td>EUR 2.20</td></tr> <tr><td>HV0VHV</td><td>DE000HV0VHV2</td><td>Call</td><td>1</td><td>EUR 2.40</td></tr> <tr><td>HV0VHW</td><td>DE000HV0VHW0</td><td>Call</td><td>1</td><td>EUR 2.60</td></tr> </tbody> </table>	WKN	ISIN	Call/Put	Ratio	Prix de Base	HV0VGU	DE000HV0VGU6	Call	0.1	EUR 35.-	HV0VGV	DE000HV0VGV4	Call	0.1	EUR 40.-	HV0VGW	DE000HV0VGW2	Call	0.1	EUR 26.-	HV0VGX	DE000HV0VGX0	Call	0.1	EUR 30.-	HV0VGY	DE000HV0VGY8	Call	0.1	EUR 34.-	HV0VGZ	DE000HV0VGZ5	Call	0.1	EUR 37.-	HV0VG0	DE000HV0VG03	Call	0.1	EUR 40.-	HV0VG1	DE000HV0VG11	Call	0.1	EUR 43.-	HV0VG2	DE000HV0VG29	Put	0.1	EUR 30.-	HV0VG3	DE000HV0VG37	Put	0.1	EUR 26.-	HV0VG4	DE000HV0VG45	Put	0.1	EUR 23.-	HV0VG5	DE000HV0VG52	Put	0.1	EUR 20.-	HV0VG6	DE000HV0VG60	Call	0.5	EUR 6.-	HV0VG7	DE000HV0VG78	Put	0.5	EUR 8.-	HV0VG8	DE000HV0VG86	Call	0.5	EUR 5.-	HV0VG9	DE000HV0VG94	Call	0.5	EUR 6.-	HV0VHA	DE000HV0VHA6	Call	0.5	EUR 7.-	HV0VHB	DE000HV0VHB4	Call	0.5	EUR 7.50	HV0VHC	DE000HV0VHC2	Call	0.5	EUR 8.50	HV0VHD	DE000HV0VHD0	Call	0.5	EUR 9.-	HV0VHE	DE000HV0VHE8	Put	0.5	EUR 7.-	HV0VHF	DE000HV0VHF5	Put	0.5	EUR 6.-	HV0VHG	DE000HV0VHG3	Put	0.5	EUR 5.-	HV0VHH	DE000HV0VHH1	Call	0.05	EUR 117.-	HV0VHJ	DE000HV0VHJ7	Put	0.05	EUR 100.-	HV0VHK	DE000HV0VHK5	Call	0.05	EUR 95.-	HV0VHL	DE000HV0VHL3	Call	0.05	EUR 100.-	HV0VHM	DE000HV0VHM1	Call	0.05	EUR 115.-	HV0VHN	DE000HV0VHN9	Call	0.05	EUR 125.-	HV0VHP	DE000HV0VHP4	Call	0.05	EUR 135.-	HV0VHQ	DE000HV0VHQ2	Call	0.05	EUR 145.-	HV0VHR	DE000HV0VHR0	Put	0.05	EUR 100.-	HV0VHS	DE000HV0VHS8	Put	0.05	EUR 90.-	HV0VHT	DE000HV0VHT6	Put	0.05	EUR 80.-	HV0VHU	DE000HV0VHU4	Call	1	EUR 2.20	HV0VHV	DE000HV0VHV2	Call	1	EUR 2.40	HV0VHW	DE000HV0VHW0	Call	1	EUR 2.60
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HV0VHD	DE000HV0VHD0	Call	0.5	EUR 9.-																																																																																																																																																																																												
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HV0VHF	DE000HV0VHF5	Put	0.5	EUR 6.-																																																																																																																																																																																												
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HV0VHQ	DE000HV0VHQ2	Call	0.05	EUR 145.-																																																																																																																																																																																												
HV0VHR	DE000HV0VHR0	Put	0.05	EUR 100.-																																																																																																																																																																																												
HV0VHS	DE000HV0VHS8	Put	0.05	EUR 90.-																																																																																																																																																																																												
HV0VHT	DE000HV0VHT6	Put	0.05	EUR 80.-																																																																																																																																																																																												
HV0VHU	DE000HV0VHU4	Call	1	EUR 2.20																																																																																																																																																																																												
HV0VHV	DE000HV0VHV2	Call	1	EUR 2.40																																																																																																																																																																																												
HV0VHW	DE000HV0VHW0	Call	1	EUR 2.60																																																																																																																																																																																												

		HVOVHX	DE000HVOVHX8	Call	1	EUR 2.80
		HVOVHY	DE000HVOVHY6	Put	1	EUR 1.80
		HVOVHZ	DE000HVOVHZ3	Put	1	EUR 2.–
		HVOVHO	DE000HVOVHO2	Put	1	EUR 2.20
		HVOVH1	DE000HVOVH10	Call	1	EUR 1.60
		HVOVH2	DE000HVOVH28	Call	1	EUR 1.80
		HVOVH3	DE000HVOVH36	Call	1	EUR 2.–
		HVOVH4	DE000HVOVH44	Call	1	EUR 2.20
		HVOVH5	DE000HVOVH51	Call	1	EUR 2.40
		HVOVH6	DE000HVOVH69	Call	1	EUR 2.60
		HVOVH7	DE000HVOVH77	Call	1	EUR 2.80
		HVOVH8	DE000HVOVH85	Call	1	EUR 3.–
		HVOVH9	DE000HVOVH93	Put	1	EUR 2.20
		HVOVJA	DE000HVOVJA2	Put	1	EUR 1.80
		HVOVJB	DE000HVOVJB0	Put	1	EUR 1.60
		HVOVJC	DE000HVOVJC8	Put	1	EUR 1.40
		HVOVJD	DE000HVOVJD6	Call	0.1	EUR 25.–
		HVOVJE	DE000HVOVJE4	Call	0.1	EUR 28.–
		HVOVJF	DE000HVOVJF1	Call	0.1	EUR 31.–
		HVOVJG	DE000HVOVJG9	Call	0.1	EUR 34.–
		HVOVJH	DE000HVOVJH7	Call	0.1	EUR 38.–
		HVOVJJ	DE000HVOVJJ3	Put	0.1	EUR 30.–
		HVOVJK	DE000HVOVJK1	Put	0.1	EUR 25.–
		HVOVJL	DE000HVOVJL9	Put	0.1	EUR 20.–
		HVOVJM	DE000HVOVJM7	Call	0.2	EUR 9.–
		HVOVJN	DE000HVOVJN5	Put	0.2	EUR 9.–
		HVOVJP	DE000HVOVJP0	Put	0.2	EUR 8.–
		HVOVJQ	DE000HVOVJQ8	Call	0.2	EUR 8.–
		HVOVJR	DE000HVOVJR6	Call	0.2	EUR 10.–
		HVOVJS	DE000HVOVJS4	Call	0.2	EUR 12.–
		HVOVJT	DE000HVOVJT2	Call	0.2	EUR 14.–
		HVOVJU	DE000HVOVJU0	Call	0.2	EUR 16.–
		HVOVJV	DE000HVOVJV8	Put	0.2	EUR 11.–
		HVOVJW	DE000HVOVJW6	Put	0.2	EUR 9.–
		HVOVJX	DE000HVOVJX4	Put	0.2	EUR 7.–
		HVOVJY	DE000HVOVJY2	Call	0.5	EUR 17.–
		HVOVJZ	DE000HVOVJZ9	Call	0.5	EUR 19.–
		HVOVJ0	DE000HVOVJ00	Call	0.5	EUR 21.–
		HVOVJ1	DE000HVOVJ18	Call	0.5	EUR 23.–
		HVOVJ2	DE000HVOVJ26	Call	0.5	EUR 25.–
		HVOVJ3	DE000HVOVJ34	Put	0.5	EUR 16.–
		HVOVJ4	DE000HVOVJ42	Put	0.5	EUR 19.–
		HVOVJ5	DE000HVOVJ59	Call	0.5	EUR 15.–
		HVOVJ6	DE000HVOVJ67	Call	0.5	EUR 17.–
		HVOVJ7	DE000HVOVJ75	Call	0.5	EUR 19.–
		HVOVJ8	DE000HVOVJ83	Call	0.5	EUR 21.–
		HVOVJ9	DE000HVOVJ91	Call	0.5	EUR 23.–
		HVOVKA	DE000HVOVKA0	Call	0.5	EUR 25.–
		HVOVKB	DE000HVOVKB8	Call	0.5	EUR 27.–
		HVOVKC	DE000HVOVKC6	Put	0.5	EUR 20.–
		HVOVKD	DE000HVOVKD4	Put	0.5	EUR 16.–
		HVOVKE	DE000HVOVKE2	Put	0.5	EUR 12.–
		HVOVKF	DE000HVOVKF9	Call	0.1	EUR 47.–
		HVOVKG	DE000HVOVKG7	Call	0.1	EUR 53.–
		HVOVKH	DE000HVOVKH5	Call	0.1	EUR 57.–
		HVOVKJ	DE000HVOVKJ1	Put	0.1	EUR 47.–
		HVOVKK	DE000HVOVKK9	Put	0.1	EUR 53.–
		HVOVKL	DE000HVOVKL7	Call	0.1	EUR 43.–
		HVOVKM	DE000HVOVKM5	Call	0.1	EUR 47.–
		HVOVKN	DE000HVOVKN3	Call	0.1	EUR 52.–
		HVOVKP	DE000HVOVKP8	Call	0.1	EUR 57.–
		HVOVKQ	DE000HVOVKQ6	Call	0.1	EUR 63.–
		HVOVKR	DE000HVOVKR4	Call	0.1	EUR 68.–
		HVOVKS	DE000HVOVKS2	Call	0.1	EUR 73.–
		HVOVKT	DE000HVOVKT0	Put	0.1	EUR 50.–
		HVOVKU	DE000HVOVKU8	Put	0.1	EUR 45.–
		HVOVKV	DE000HVOVKV6	Put	0.1	EUR 40.–
		HVOVKW	DE000HVOVKW4	Call	0.1	EUR 23.–
		HVOVKX	DE000HVOVKX2	Call	0.1	EUR 27.–
		HVOVKY	DE000HVOVKY0	Call	0.1	EUR 32.–
		HVOVKZ	DE000HVOVKZ7	Call	0.1	EUR 20.–
		HVOVK0	DE000HVOVK07	Call	0.1	EUR 25.–
		HVOVK1	DE000HVOVK15	Call	0.1	EUR 30.–
		HVOVK2	DE000HVOVK23	Call	0.1	EUR 35.–
		HVOVK3	DE000HVOVK31	Put	0.1	EUR 25.–
		HVOVK4	DE000HVOVK49	Put	0.1	EUR 22.–
		HVOVK5	DE000HVOVK56	Put	0.1	EUR 19.–
		HVOVK6	DE000HVOVK64	Call	0.1	EUR 42.–
		HVOVK7	DE000HVOVK72	Call	0.1	EUR 47.–
		HVOVK8	DE000HVOVK80	Call	0.1	EUR 52.–
		HVOVK9	DE000HVOVK98	Put	0.1	EUR 40.–
		HVOVLA	DE000HVOVLA8	Call	0.1	EUR 40.–
		HVOVLB	DE000HVOVLB6	Call	0.1	EUR 45.–
		HVOVLC	DE000HVOVLC4	Call	0.1	EUR 49.–
		HVOVLD	DE000HVOVLD2	Call	0.1	EUR 54.–
		HVOVLE	DE000HVOVLE0	Put	0.1	EUR 45.–

		HVOVLF	DE000HVOVLF7	Put	0.1	EUR 35.–
		HVOVLG	DE000HVOVLG5	Call	0.1	EUR 32.–
		HVOVLH	DE000HVOVLH3	Put	0.1	EUR 25.–
		HVOVLJ	DE000HVOVLJ9	Call	0.1	EUR 20.–
		HVOVLK	DE000HVOVLK7	Call	0.1	EUR 24.–
		HVOVLL	DE000HVOVLL5	Call	0.1	EUR 28.–
		HVOVLM	DE000HVOVLM3	Call	0.1	EUR 32.–
		HVOVLN	DE000HVOVLN1	Put	0.1	EUR 25.–
		HVOVLP	DE000HVOVLP6	Put	0.1	EUR 20.–
		HVOVLQ	DE000HVOVLQ4	Call	0.5	EUR 8.50
		HVOVLR	DE000HVOVLR2	Call	0.5	EUR 9.50
		HVOVLS	DE000HVOVLS0	Call	0.5	EUR 10.50
		HVOVLT	DE000HVOVLT8	Call	0.5	EUR 11.–
		HVOVLU	DE000HVOVLU6	Put	0.5	EUR 8.50
		HVOVLV	DE000HVOVLV4	Call	0.5	EUR 7.–
		HVOVLW	DE000HVOVLW2	Call	0.5	EUR 8.–
		HVOVLX	DE000HVOVLX0	Call	0.5	EUR 9.–
		HVOVLY	DE000HVOVLY8	Call	0.5	EUR 10.–
		HVOVLZ	DE000HVOVLZ5	Call	0.5	EUR 11.–
		HVOVLO	DE000HVOVLO6	Call	0.5	EUR 12.–
		HVOVL1	DE000HVOVL14	Put	0.5	EUR 9.–
		HVOVL2	DE000HVOVL22	Put	0.5	EUR 7.–
		HVOVL3	DE000HVOVL30	Put	0.5	EUR 5.–
		HVOVL4	DE000HVOVL48	Call	0.1	EUR 65.–
		HVOVL5	DE000HVOVL55	Call	0.1	EUR 69.–
		HVOVL6	DE000HVOVL63	Call	0.1	EUR 72.–
		HVOVL7	DE000HVOVL71	Call	0.1	EUR 76.–
		HVOVL8	DE000HVOVL89	Put	0.1	EUR 60.–
		HVOVL9	DE000HVOVL97	Call	0.1	EUR 55.–
		HVOVMA	DE000HVOVMA6	Call	0.1	EUR 60.–
		HVOVMB	DE000HVOVMB4	Call	0.1	EUR 65.–
		HVOVMC	DE000HVOVMC2	Call	0.1	EUR 70.–
		HVOVMD	DE000HVOVMD0	Put	0.1	EUR 60.–
		HVOVME	DE000HVOVME8	Put	0.1	EUR 50.–
		HVOVMF	DE000HVOVMF5	Call	0.1	EUR 47.–
		HVOVMG	DE000HVOVMG3	Call	0.1	EUR 53.–
		HVOVMH	DE000HVOVMH1	Call	0.1	EUR 59.–
		HVOVMJ	DE000HVOVMJ7	Put	0.1	EUR 45.–
		HVOVMK	DE000HVOVMK5	Call	0.1	EUR 40.–
		HVOVML	DE000HVOVML3	Call	0.1	EUR 45.–
		HVOVMM	DE000HVOVMM1	Call	0.1	EUR 50.–
		HVOVMN	DE000HVOVMN9	Call	0.1	EUR 55.–
		HVOVMP	DE000HVOVMP4	Call	0.1	EUR 60.–
		HVOVMQ	DE000HVOVMQ2	Call	0.1	EUR 65.–
		HVOVMR	DE000HVOVMR0	Put	0.1	EUR 50.–
		HVOVMS	DE000HVOVMS8	Put	0.1	EUR 40.–
		HVOVMT	DE000HVOVMT6	Put	0.1	EUR 30.–
		HVOVMU	DE000HVOVMU4	Call	0.2	EUR 24.–
		HVOVMV	DE000HVOVMV2	Call	0.2	EUR 30.–
		HVOVMW	DE000HVOVMW0	Put	0.2	EUR 18.–
		HVOVMX	DE000HVOVMX8	Put	0.2	EUR 22.–
		HVOVMY	DE000HVOVMY6	Call	0.2	EUR 20.–
		HVOVMZ	DE000HVOVMZ3	Call	0.2	EUR 23.–
		HVOVM0	DE000HVOVM05	Call	0.2	EUR 25.–
		HVOVM1	DE000HVOVM13	Call	0.2	EUR 27.–
		HVOVM2	DE000HVOVM21	Call	0.2	EUR 30.–
		HVOVM3	DE000HVOVM39	Put	0.2	EUR 25.–
		HVOVM4	DE000HVOVM47	Put	0.2	EUR 15.–
		HVOVM5	DE000HVOVM54	Call	0.2	EUR 24.–
		HVOVM6	DE000HVOVM62	Put	0.2	EUR 16.–
		HVOVM7	DE000HVOVM70	Call	0.2	EUR 15.–
		HVOVM8	DE000HVOVM88	Call	0.2	EUR 17.–
		HVOVM9	DE000HVOVM96	Call	0.2	EUR 19.–
		HVOVNA	DE000HVOVNA4	Call	0.2	EUR 21.–
		HVOVNB	DE000HVOVNB2	Call	0.2	EUR 23.–
		HVOVNC	DE000HVOVNC0	Put	0.2	EUR 18.–
		HVOVND	DE000HVOVND8	Put	0.2	EUR 14.–
		HVOVNE	DE000HVOVNE6	Put	0.2	EUR 10.–
C.16	Date d'expiration ou d'échéance des titres dérivés – date d'exercice ou date finale de référence	« Date d'Evaluation » signifie la date à laquelle le Droit d'Exercice est effectivement exercé, et au plus tard la Date d'Evaluation Finale.				
		WKN	ISIN	Date d'Evaluation Finale	Date de PaiementFinal	
		HVOVGU	DE000HVOVGU6	6 December 2013	13 December 2013	
		HVOGVV	DE000HVOGVV4	6 December 2013	13 December 2013	
		HVOVGW	DE000HVOVGW2	7 March 2014	14 March 2014	
		HVOVGX	DE000HVOVGX0	7 March 2014	14 March 2014	
		HVOVGY	DE000HVOVGY8	7 March 2014	14 March 2014	
		HVOVGZ	DE000HVOVGZ5	7 March 2014	14 March 2014	
		HVOVG0	DE000HVOVG03	7 March 2014	14 March 2014	
		HVOVG1	DE000HVOVG11	7 March 2014	14 March 2014	
		HVOVG2	DE000HVOVG29	7 March 2014	14 March 2014	
		HVOVG3	DE000HVOVG37	7 March 2014	14 March 2014	
		HVOVG4	DE000HVOVG45	7 March 2014	14 March 2014	
		HVOVG5	DE000HVOVG52	7 March 2014	14 March 2014	
		HVOVG6	DE000HVOVG60	6 December 2013	13 December 2013	
		HVOVG7	DE000HVOVG78	6 December 2013	13 December 2013	

		HVOVG8	DE000HVOVG86	7 March 2014	14 March 2014
		HVOVG9	DE000HVOVG94	7 March 2014	14 March 2014
		HVOVHA	DE000HVOVHA6	7 March 2014	14 March 2014
		HVOVHB	DE000HVOVHB4	7 March 2014	14 March 2014
		HVOVHC	DE000HVOVHC2	7 March 2014	14 March 2014
		HVOVHD	DE000HVOVHD0	7 March 2014	14 March 2014
		HVOVHE	DE000HVOVHE8	7 March 2014	14 March 2014
		HVOVHF	DE000HVOVHF5	7 March 2014	14 March 2014
		HVOVHG	DE000HVOVHG3	7 March 2014	14 March 2014
		HVOVHH	DE000HVOVHH1	6 December 2013	13 December 2013
		HVOVHJ	DE000HVOVHJ7	6 December 2013	13 December 2013
		HVOVHK	DE000HVOVHK5	7 March 2014	14 March 2014
		HVOVHL	DE000HVOVHL3	7 March 2014	14 March 2014
		HVOVHM	DE000HVOVHM1	7 March 2014	14 March 2014
		HVOVHN	DE000HVOVHN9	7 March 2014	14 March 2014
		HVOVHP	DE000HVOVHP4	7 March 2014	14 March 2014
		HVOVHQ	DE000HVOVHQ2	7 March 2014	14 March 2014
		HVOVHR	DE000HVOVHR0	7 March 2014	14 March 2014
		HVOVHS	DE000HVOVHS8	7 March 2014	14 March 2014
		HVOVHT	DE000HVOVHT6	7 March 2014	14 March 2014
		HVOVHU	DE000HVOVHU4	6 December 2013	13 December 2013
		HVOVHV	DE000HVOVHV2	6 December 2013	13 December 2013
		HVOVHW	DE000HVOVHW0	6 December 2013	13 December 2013
		HVOVHX	DE000HVOVHX8	6 December 2013	13 December 2013
		HVOVHY	DE000HVOVHY6	6 December 2013	13 December 2013
		HVOVHZ	DE000HVOVHZ3	6 December 2013	13 December 2013
		HVOVHO	DE000HVOVHO2	6 December 2013	13 December 2013
		HVOVH1	DE000HVOVH10	7 March 2014	14 March 2014
		HVOVH2	DE000HVOVH28	7 March 2014	14 March 2014
		HVOVH3	DE000HVOVH36	7 March 2014	14 March 2014
		HVOVH4	DE000HVOVH44	7 March 2014	14 March 2014
		HVOVH5	DE000HVOVH51	7 March 2014	14 March 2014
		HVOVH6	DE000HVOVH69	7 March 2014	14 March 2014
		HVOVH7	DE000HVOVH77	7 March 2014	14 March 2014
		HVOVH8	DE000HVOVH85	7 March 2014	14 March 2014
		HVOVH9	DE000HVOVH93	7 March 2014	14 March 2014
		HVOVJA	DE000HVOVJA2	7 March 2014	14 March 2014
		HVOVJB	DE000HVOVJB0	7 March 2014	14 March 2014
		HVOVJC	DE000HVOVJC8	7 March 2014	14 March 2014
		HVOVJD	DE000HVOVJD6	7 March 2014	14 March 2014
		HVOVJE	DE000HVOVJE4	7 March 2014	14 March 2014
		HVOVJF	DE000HVOVJF1	7 March 2014	14 March 2014
		HVOVJG	DE000HVOVJG9	7 March 2014	14 March 2014
		HVOVJH	DE000HVOVJH7	7 March 2014	14 March 2014
		HVOVJJ	DE000HVOVJJ3	7 March 2014	14 March 2014
		HVOVJK	DE000HVOVJK1	7 March 2014	14 March 2014
		HVOVJL	DE000HVOVJL9	7 March 2014	14 March 2014
		HVOVJM	DE000HVOVJM7	6 December 2013	13 December 2013
		HVOVJN	DE000HVOVJN5	6 December 2013	13 December 2013
		HVOVJP	DE000HVOVJP0	6 December 2013	13 December 2013
		HVOVJQ	DE000HVOVJQ8	7 March 2014	14 March 2014
		HVOVJR	DE000HVOVJR6	7 March 2014	14 March 2014
		HVOVJS	DE000HVOVJS4	7 March 2014	14 March 2014
		HVOVJT	DE000HVOVJT2	7 March 2014	14 March 2014
		HVOVJU	DE000HVOVJU0	7 March 2014	14 March 2014
		HVOVJV	DE000HVOVJV8	7 March 2014	14 March 2014
		HVOVJW	DE000HVOVJW6	7 March 2014	14 March 2014
		HVOVJX	DE000HVOVJX4	7 March 2014	14 March 2014
		HVOVJY	DE000HVOVJY2	6 December 2013	13 December 2013
		HVOVJZ	DE000HVOVJZ9	6 December 2013	13 December 2013
		HVOVJ0	DE000HVOVJ00	6 December 2013	13 December 2013
		HVOVJ1	DE000HVOVJ18	6 December 2013	13 December 2013
		HVOVJ2	DE000HVOVJ26	6 December 2013	13 December 2013
		HVOVJ3	DE000HVOVJ34	6 December 2013	13 December 2013
		HVOVJ4	DE000HVOVJ42	6 December 2013	13 December 2013
		HVOVJ5	DE000HVOVJ59	7 March 2014	14 March 2014
		HVOVJ6	DE000HVOVJ67	7 March 2014	14 March 2014
		HVOVJ7	DE000HVOVJ75	7 March 2014	14 March 2014
		HVOVJ8	DE000HVOVJ83	7 March 2014	14 March 2014
		HVOVJ9	DE000HVOVJ91	7 March 2014	14 March 2014
		HVOVKA	DE000HVOVKA0	7 March 2014	14 March 2014
		HVOVKB	DE000HVOVKB8	7 March 2014	14 March 2014
		HVOVKC	DE000HVOVKC6	7 March 2014	14 March 2014
		HVOVKD	DE000HVOVKD4	7 March 2014	14 March 2014
		HVOVKE	DE000HVOVKE2	7 March 2014	14 March 2014
		HVOVKF	DE000HVOVKF9	6 December 2013	13 December 2013
		HVOVKG	DE000HVOVKG7	6 December 2013	13 December 2013
		HVOVKH	DE000HVOVKH5	6 December 2013	13 December 2013
		HVOVKJ	DE000HVOVKJ1	6 December 2013	13 December 2013
		HVOVKK	DE000HVOVKK9	6 December 2013	13 December 2013
		HVOVKL	DE000HVOVKL7	7 March 2014	14 March 2014
		HVOVKM	DE000HVOVKM5	7 March 2014	14 March 2014
		HVOVKN	DE000HVOVKN3	7 March 2014	14 March 2014
		HVOVKP	DE000HVOVKP8	7 March 2014	14 March 2014
		HVOVKQ	DE000HVOVKQ6	7 March 2014	14 March 2014
		HVOVKR	DE000HVOVKR4	7 March 2014	14 March 2014

		HVOVKS	DE000HVOVKS2	7 March 2014	14 March 2014
		HVOVKT	DE000HVOVKT0	7 March 2014	14 March 2014
		HVOVKU	DE000HVOVKU8	7 March 2014	14 March 2014
		HVOVKV	DE000HVOVKV6	7 March 2014	14 March 2014
		HVOVKW	DE000HVOVKW4	6 December 2013	13 December 2013
		HVOVKX	DE000HVOVKX2	6 December 2013	13 December 2013
		HVOVKY	DE000HVOVKY0	6 December 2013	13 December 2013
		HVOVKZ	DE000HVOVKZ7	7 March 2014	14 March 2014
		HVOVK0	DE000HVOVK07	7 March 2014	14 March 2014
		HVOVK1	DE000HVOVK15	7 March 2014	14 March 2014
		HVOVK2	DE000HVOVK23	7 March 2014	14 March 2014
		HVOVK3	DE000HVOVK31	7 March 2014	14 March 2014
		HVOVK4	DE000HVOVK49	7 March 2014	14 March 2014
		HVOVK5	DE000HVOVK56	7 March 2014	14 March 2014
		HVOVK6	DE000HVOVK64	6 December 2013	13 December 2013
		HVOVK7	DE000HVOVK72	6 December 2013	13 December 2013
		HVOVK8	DE000HVOVK80	6 December 2013	13 December 2013
		HVOVK9	DE000HVOVK98	6 December 2013	13 December 2013
		HVOVLA	DE000HVOVLA8	7 March 2014	14 March 2014
		HVOVLB	DE000HVOVLB6	7 March 2014	14 March 2014
		HVOVLC	DE000HVOVLC4	7 March 2014	14 March 2014
		HVOVLD	DE000HVOVLD2	7 March 2014	14 March 2014
		HVOVLE	DE000HVOVLE0	7 March 2014	14 March 2014
		HVOVLF	DE000HVOVLF7	7 March 2014	14 March 2014
		HVOVLG	DE000HVOVLG5	6 December 2013	13 December 2013
		HVOVLH	DE000HVOVLH3	6 December 2013	13 December 2013
		HVOVLJ	DE000HVOVLJ9	7 March 2014	14 March 2014
		HVOVLK	DE000HVOVLK7	7 March 2014	14 March 2014
		HVOVLL	DE000HVOVLL5	7 March 2014	14 March 2014
		HVOVLM	DE000HVOVLM3	7 March 2014	14 March 2014
		HVOVLN	DE000HVOVLN1	7 March 2014	14 March 2014
		HVOVLP	DE000HVOVLP6	7 March 2014	14 March 2014
		HVOVLQ	DE000HVOVLQ4	6 December 2013	13 December 2013
		HVOVLR	DE000HVOVLR2	6 December 2013	13 December 2013
		HVOVLS	DE000HVOVLS0	6 December 2013	13 December 2013
		HVOVLT	DE000HVOVLT8	6 December 2013	13 December 2013
		HVOVLU	DE000HVOVLU6	6 December 2013	13 December 2013
		HVOVLV	DE000HVOVLV4	7 March 2014	14 March 2014
		HVOVLW	DE000HVOVLW2	7 March 2014	14 March 2014
		HVOVLX	DE000HVOVLX0	7 March 2014	14 March 2014
		HVOVLY	DE000HVOVLY8	7 March 2014	14 March 2014
		HVOVLZ	DE000HVOVLZ5	7 March 2014	14 March 2014
		HVOVLO	DE000HVOVLO6	7 March 2014	14 March 2014
		HVOVL1	DE000HVOVL14	7 March 2014	14 March 2014
		HVOVL2	DE000HVOVL22	7 March 2014	14 March 2014
		HVOVL3	DE000HVOVL30	7 March 2014	14 March 2014
		HVOVL4	DE000HVOVL48	6 December 2013	13 December 2013
		HVOVL5	DE000HVOVL55	6 December 2013	13 December 2013
		HVOVL6	DE000HVOVL63	6 December 2013	13 December 2013
		HVOVL7	DE000HVOVL71	6 December 2013	13 December 2013
		HVOVL8	DE000HVOVL89	6 December 2013	13 December 2013
		HVOVL9	DE000HVOVL97	7 March 2014	14 March 2014
		HVOVMA	DE000HVOVMA6	7 March 2014	14 March 2014
		HVOVMB	DE000HVOVMB4	7 March 2014	14 March 2014
		HVOVMC	DE000HVOVMC2	7 March 2014	14 March 2014
		HVOVMD	DE000HVOVMD0	7 March 2014	14 March 2014
		HVOVME	DE000HVOVME8	7 March 2014	14 March 2014
		HVOVMF	DE000HVOVMF5	6 December 2013	13 December 2013
		HVOVMG	DE000HVOVMG3	6 December 2013	13 December 2013
		HVOVMH	DE000HVOVMH1	6 December 2013	13 December 2013
		HVOVMJ	DE000HVOVMJ7	6 December 2013	13 December 2013
		HVOVMK	DE000HVOVMK5	7 March 2014	14 March 2014
		HVOVML	DE000HVOVML3	7 March 2014	14 March 2014
		HVOVMM	DE000HVOVMM1	7 March 2014	14 March 2014
		HVOVMN	DE000HVOVMN9	7 March 2014	14 March 2014
		HVOVMP	DE000HVOVMP4	7 March 2014	14 March 2014
		HVOVMQ	DE000HVOVMQ2	7 March 2014	14 March 2014
		HVOVMR	DE000HVOVMR0	7 March 2014	14 March 2014
		HVOVMS	DE000HVOVMS8	7 March 2014	14 March 2014
		HVOVMT	DE000HVOVMT6	7 March 2014	14 March 2014
		HVOVMU	DE000HVOVMU4	6 December 2013	13 December 2013
		HVOVMV	DE000HVOVMV2	6 December 2013	13 December 2013
		HVOVMW	DE000HVOVMW0	6 December 2013	13 December 2013
		HVOVMX	DE000HVOVMX8	6 December 2013	13 December 2013
		HVOVMY	DE000HVOVMY6	7 March 2014	14 March 2014
		HVOVMZ	DE000HVOVMZ3	7 March 2014	14 March 2014
		HVOVM0	DE000HVOVM05	7 March 2014	14 March 2014
		HVOVM1	DE000HVOVM13	7 March 2014	14 March 2014
		HVOVM2	DE000HVOVM21	7 March 2014	14 March 2014
		HVOVM3	DE000HVOVM39	7 March 2014	14 March 2014
		HVOVM4	DE000HVOVM47	7 March 2014	14 March 2014
		HVOVM5	DE000HVOVM54	6 December 2013	13 December 2013
		HVOVM6	DE000HVOVM62	6 December 2013	13 December 2013
		HVOVM7	DE000HVOVM70	7 March 2014	14 March 2014
		HVOVM8	DE000HVOVM88	7 March 2014	14 March 2014
		HVOVM9	DE000HVOVM96	7 March 2014	14 March 2014

			HVOVNA	DE000HVOVNA4	7 March 2014	14 March 2014																																																																																																																																																																																													
			HVOVNB	DE000HVOVNB2	7 March 2014	14 March 2014																																																																																																																																																																																													
			HVOVNC	DE000HVOVNC0	7 March 2014	14 March 2014																																																																																																																																																																																													
			HVOVND	DE000HVOVND8	7 March 2014	14 March 2014																																																																																																																																																																																													
			HVOVNE	DE000HVOVNE6	7 March 2014	14 March 2014																																																																																																																																																																																													
C.17	Procédure de règlement-livraison des titres	<p>Tout paiement doit être effectué auprès de UniCredit Bank AG (l'« Agent Payeur Principal »). L'Agent Payeur Principal devra régler les montants dus au Système de Compensation afin de créditer chacun des comptes des banques dépositaires pour transfert aux Porteurs de Titres.</p> <p>Le paiement au Système de Compensation décharge l'Emetteur de ses obligations relatives aux Titres à proportion du montant dudit paiement.</p> <p>« Système de Compensation » signifie Euroclear France S.A.</p>																																																																																																																																																																																																	
C.18	Description des modalités relatives au produit des titres dérivés	<p>Paiement du Montant Différentiel cinq Jours de Banque après la Date d'Évaluation respective, mais au plus tard à la Date de Paiement Final.</p>																																																																																																																																																																																																	
C.19	Prix d'exercice ou prix de référence final du sous-jacent	<p>« Prix de Référence Correspondant » signifie le Prix de Référence à la Date d'Évaluation respective.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Prix de Référence</th> </tr> </thead> <tbody> <tr><td>HVOVGU</td><td>DE000HVOVGU6</td><td>Closing price</td></tr> <tr><td>HVOGVV</td><td>DE000HVOGVV4</td><td>Closing price</td></tr> <tr><td>HVOVGW</td><td>DE000HVOVGW2</td><td>Closing price</td></tr> <tr><td>HVOVGX</td><td>DE000HVOVGX0</td><td>Closing price</td></tr> <tr><td>HVOVGY</td><td>DE000HVOVGY8</td><td>Closing price</td></tr> <tr><td>HVOVGZ</td><td>DE000HVOVGZ5</td><td>Closing price</td></tr> <tr><td>HVOVGO</td><td>DE000HVOVGO3</td><td>Closing price</td></tr> <tr><td>HVOVG1</td><td>DE000HVOVG11</td><td>Closing price</td></tr> <tr><td>HVOVG2</td><td>DE000HVOVG29</td><td>Closing price</td></tr> <tr><td>HVOVG3</td><td>DE000HVOVG37</td><td>Closing price</td></tr> <tr><td>HVOVG4</td><td>DE000HVOVG45</td><td>Closing price</td></tr> <tr><td>HVOVG5</td><td>DE000HVOVG52</td><td>Closing price</td></tr> <tr><td>HVOVG6</td><td>DE000HVOVG60</td><td>Closing price</td></tr> <tr><td>HVOVG7</td><td>DE000HVOVG78</td><td>Closing price</td></tr> <tr><td>HVOVG8</td><td>DE000HVOVG86</td><td>Closing price</td></tr> <tr><td>HVOVG9</td><td>DE000HVOVG94</td><td>Closing price</td></tr> <tr><td>HVOVHA</td><td>DE000HVOVHA6</td><td>Closing price</td></tr> <tr><td>HVOVHB</td><td>DE000HVOVHB4</td><td>Closing price</td></tr> <tr><td>HVOVHC</td><td>DE000HVOVHC2</td><td>Closing price</td></tr> <tr><td>HVOVHD</td><td>DE000HVOVHD0</td><td>Closing price</td></tr> <tr><td>HVOVHE</td><td>DE000HVOVHE8</td><td>Closing price</td></tr> <tr><td>HVOVHF</td><td>DE000HVOVHF5</td><td>Closing price</td></tr> <tr><td>HVOVHG</td><td>DE000HVOVHG3</td><td>Closing price</td></tr> <tr><td>HVOVHH</td><td>DE000HVOVHH1</td><td>Closing price</td></tr> <tr><td>HVOVHJ</td><td>DE000HVOVHJ7</td><td>Closing price</td></tr> <tr><td>HVOVHK</td><td>DE000HVOVHK5</td><td>Closing price</td></tr> <tr><td>HVOVHL</td><td>DE000HVOVHL3</td><td>Closing price</td></tr> <tr><td>HVOVHM</td><td>DE000HVOVHM1</td><td>Closing price</td></tr> <tr><td>HVOVHN</td><td>DE000HVOVHN9</td><td>Closing price</td></tr> <tr><td>HVOVHP</td><td>DE000HVOVHP4</td><td>Closing price</td></tr> <tr><td>HVOVHQ</td><td>DE000HVOVHQ2</td><td>Closing price</td></tr> <tr><td>HVOVHR</td><td>DE000HVOVHR0</td><td>Closing price</td></tr> <tr><td>HVOVHS</td><td>DE000HVOVHS8</td><td>Closing price</td></tr> <tr><td>HVOVHT</td><td>DE000HVOVHT6</td><td>Closing price</td></tr> <tr><td>HVOVHU</td><td>DE000HVOVHU4</td><td>Closing price</td></tr> <tr><td>HVOVHV</td><td>DE000HVOVHV2</td><td>Closing price</td></tr> <tr><td>HVOVHW</td><td>DE000HVOVHW0</td><td>Closing price</td></tr> <tr><td>HVOVHX</td><td>DE000HVOVHX8</td><td>Closing price</td></tr> <tr><td>HVOVHY</td><td>DE000HVOVHY6</td><td>Closing price</td></tr> <tr><td>HVOVHZ</td><td>DE000HVOVHZ3</td><td>Closing price</td></tr> <tr><td>HVOVH0</td><td>DE000HVOVH02</td><td>Closing price</td></tr> <tr><td>HVOVH1</td><td>DE000HVOVH10</td><td>Closing price</td></tr> <tr><td>HVOVH2</td><td>DE000HVOVH28</td><td>Closing price</td></tr> <tr><td>HVOVH3</td><td>DE000HVOVH36</td><td>Closing price</td></tr> <tr><td>HVOVH4</td><td>DE000HVOVH44</td><td>Closing price</td></tr> <tr><td>HVOVH5</td><td>DE000HVOVH51</td><td>Closing price</td></tr> <tr><td>HVOVH6</td><td>DE000HVOVH69</td><td>Closing price</td></tr> <tr><td>HVOVH7</td><td>DE000HVOVH77</td><td>Closing price</td></tr> <tr><td>HVOVH8</td><td>DE000HVOVH85</td><td>Closing price</td></tr> <tr><td>HVOVH9</td><td>DE000HVOVH93</td><td>Closing price</td></tr> <tr><td>HVOVJA</td><td>DE000HVOVJA2</td><td>Closing price</td></tr> <tr><td>HVOVJB</td><td>DE000HVOVJB0</td><td>Closing price</td></tr> <tr><td>HVOVJC</td><td>DE000HVOVJC8</td><td>Closing price</td></tr> <tr><td>HVOVJD</td><td>DE000HVOVJD6</td><td>Closing price</td></tr> <tr><td>HVOVJE</td><td>DE000HVOVJE4</td><td>Closing price</td></tr> <tr><td>HVOVJF</td><td>DE000HVOVJF1</td><td>Closing price</td></tr> <tr><td>HVOVJG</td><td>DE000HVOVJG9</td><td>Closing price</td></tr> <tr><td>HVOVJH</td><td>DE000HVOVJH7</td><td>Closing price</td></tr> <tr><td>HVOVJJ</td><td>DE000HVOVJJ3</td><td>Closing price</td></tr> <tr><td>HVOVJK</td><td>DE000HVOVJK1</td><td>Closing price</td></tr> <tr><td>HVOVJL</td><td>DE000HVOVJL9</td><td>Closing price</td></tr> <tr><td>HVOVJM</td><td>DE000HVOVJM7</td><td>Closing price</td></tr> </tbody> </table>					WKN	ISIN	Prix de Référence	HVOVGU	DE000HVOVGU6	Closing price	HVOGVV	DE000HVOGVV4	Closing price	HVOVGW	DE000HVOVGW2	Closing price	HVOVGX	DE000HVOVGX0	Closing price	HVOVGY	DE000HVOVGY8	Closing price	HVOVGZ	DE000HVOVGZ5	Closing price	HVOVGO	DE000HVOVGO3	Closing price	HVOVG1	DE000HVOVG11	Closing price	HVOVG2	DE000HVOVG29	Closing price	HVOVG3	DE000HVOVG37	Closing price	HVOVG4	DE000HVOVG45	Closing price	HVOVG5	DE000HVOVG52	Closing price	HVOVG6	DE000HVOVG60	Closing price	HVOVG7	DE000HVOVG78	Closing price	HVOVG8	DE000HVOVG86	Closing price	HVOVG9	DE000HVOVG94	Closing price	HVOVHA	DE000HVOVHA6	Closing price	HVOVHB	DE000HVOVHB4	Closing price	HVOVHC	DE000HVOVHC2	Closing price	HVOVHD	DE000HVOVHD0	Closing price	HVOVHE	DE000HVOVHE8	Closing price	HVOVHF	DE000HVOVHF5	Closing price	HVOVHG	DE000HVOVHG3	Closing price	HVOVHH	DE000HVOVHH1	Closing price	HVOVHJ	DE000HVOVHJ7	Closing price	HVOVHK	DE000HVOVHK5	Closing price	HVOVHL	DE000HVOVHL3	Closing price	HVOVHM	DE000HVOVHM1	Closing price	HVOVHN	DE000HVOVHN9	Closing price	HVOVHP	DE000HVOVHP4	Closing price	HVOVHQ	DE000HVOVHQ2	Closing price	HVOVHR	DE000HVOVHR0	Closing price	HVOVHS	DE000HVOVHS8	Closing price	HVOVHT	DE000HVOVHT6	Closing price	HVOVHU	DE000HVOVHU4	Closing price	HVOVHV	DE000HVOVHV2	Closing price	HVOVHW	DE000HVOVHW0	Closing price	HVOVHX	DE000HVOVHX8	Closing price	HVOVHY	DE000HVOVHY6	Closing price	HVOVHZ	DE000HVOVHZ3	Closing price	HVOVH0	DE000HVOVH02	Closing price	HVOVH1	DE000HVOVH10	Closing price	HVOVH2	DE000HVOVH28	Closing price	HVOVH3	DE000HVOVH36	Closing price	HVOVH4	DE000HVOVH44	Closing price	HVOVH5	DE000HVOVH51	Closing price	HVOVH6	DE000HVOVH69	Closing price	HVOVH7	DE000HVOVH77	Closing price	HVOVH8	DE000HVOVH85	Closing price	HVOVH9	DE000HVOVH93	Closing price	HVOVJA	DE000HVOVJA2	Closing price	HVOVJB	DE000HVOVJB0	Closing price	HVOVJC	DE000HVOVJC8	Closing price	HVOVJD	DE000HVOVJD6	Closing price	HVOVJE	DE000HVOVJE4	Closing price	HVOVJF	DE000HVOVJF1	Closing price	HVOVJG	DE000HVOVJG9	Closing price	HVOVJH	DE000HVOVJH7	Closing price	HVOVJJ	DE000HVOVJJ3	Closing price	HVOVJK	DE000HVOVJK1	Closing price	HVOVJL	DE000HVOVJL9	Closing price	HVOVJM	DE000HVOVJM7	Closing price
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HVOVJL	DE000HVOVJL9	Closing price																																																																																																																																																																																																	
HVOVJM	DE000HVOVJM7	Closing price																																																																																																																																																																																																	

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		HVOVJP	DE000HVOVJP0	Closing price
		HVOVJQ	DE000HVOVJQ8	Closing price
		HVOVJR	DE000HVOVJR6	Closing price
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		HVOVJW	DE000HVOVJW6	Closing price
		HVOVJX	DE000HVOVJX4	Closing price
		HVOVJY	DE000HVOVJY2	Closing price
		HVOVJZ	DE000HVOVJZ9	Closing price
		HVOVJ0	DE000HVOVJ00	Closing price
		HVOVJ1	DE000HVOVJ18	Closing price
		HVOVJ2	DE000HVOVJ26	Closing price
		HVOVJ3	DE000HVOVJ34	Closing price
		HVOVJ4	DE000HVOVJ42	Closing price
		HVOVJ5	DE000HVOVJ59	Closing price
		HVOVJ6	DE000HVOVJ67	Closing price
		HVOVJ7	DE000HVOVJ75	Closing price
		HVOVJ8	DE000HVOVJ83	Closing price
		HVOVJ9	DE000HVOVJ91	Closing price
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		HVOVKV	DE000HVOVKV6	Closing price
		HVOVKW	DE000HVOVKW4	Closing price
		HVOVKX	DE000HVOVKX2	Closing price
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		HVOVK2	DE000HVOVK23	Closing price
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		HVOVK4	DE000HVOVK49	Closing price
		HVOVK5	DE000HVOVK56	Closing price
		HVOVK6	DE000HVOVK64	Closing price
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		HVOVK9	DE000HVOVK98	Closing price
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		HVOVLX	DE000HVOVLX0	Closing price
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		HVOVL3	DE000HVOVL30	Closing price
		HVOVL4	DE000HVOVL48	Closing price
		HVOVL5	DE000HVOVL55	Closing price

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		HVOVMG	DE000HVOVMG3	Closing price
		HVOVMH	DE000HVOVMH1	Closing price
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		HVOVMW	DE000HVOVMW0	Closing price
		HVOVMX	DE000HVOVMX8	Closing price
		HVOVMY	DE000HVOVMY6	Closing price
		HVOVMZ	DE000HVOVMZ3	Closing price
		HVOVM0	DE000HVOVM05	Closing price
		HVOVM1	DE000HVOVM13	Closing price
		HVOVM2	DE000HVOVM21	Closing price
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		HVOVNA	DE000HVOVNA4	Closing price
		HVOVNB	DE000HVOVNB2	Closing price
		HVOVNC	DE000HVOVNC0	Closing price
		HVOVND	DE000HVOVND8	Closing price
		HVOVNE	DE000HVOVNE6	Closing price

C.20

Description du type de sous-jacent utilisé et accès aux informations le concernant

« **Sous-Jacent** » signifie une action telle que décrite par les paramètres suivants :

WKN	ISIN	Sous-Jacent	Devise du Sous-Jacent	Bourse de Référence	Site internet
HVOVGU	DE000HVOVGU6	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOGV	DE000HVOGV4	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVGW	DE000HVOVGW2	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVGX	DE000HVOVGX0	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVGY	DE000HVOVGY8	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVGZ	DE000HVOVGZ5	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG0	DE000HVOVG03	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG1	DE000HVOVG11	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG2	DE000HVOVG29	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG3	DE000HVOVG37	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG4	DE000HVOVG45	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG5	DE000HVOVG52	ACCOR S.A. (FR0000120404)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG6	DE000HVOVG60	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG7	DE000HVOVG78	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG8	DE000HVOVG86	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVG9	DE000HVOVG94	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVHA	DE000HVOVHA6	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVHB	DE000HVOVHB4	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVHC	DE000HVOVHC2	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HVOVHD	DE000HVOVHD0	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net

		HV0VHE	DE000HV0VHE8	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHF	DE000HV0VHF5	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHG	DE000HV0VHG3	Air France-KLM S.A. (FR0000031122)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHH	DE000HV0VHH1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHJ	DE000HV0VHJ7	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHK	DE000HV0VHK5	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHL	DE000HV0VHL3	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHM	DE000HV0VHM1	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHN	DE000HV0VHN9	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHP	DE000HV0VHP4	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHQ	DE000HV0VHQ2	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHR	DE000HV0VHR0	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHS	DE000HV0VHS8	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHT	DE000HV0VHT6	Air Liquide S.A. (FR0000120073)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHU	DE000HV0VHU4	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHV	DE000HV0VHV2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHW	DE000HV0VHW0	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHX	DE000HV0VHX8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHY	DE000HV0VHY6	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VHZ	DE000HV0VHZ3	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH0	DE000HV0VH02	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH1	DE000HV0VH10	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH2	DE000HV0VH28	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH3	DE000HV0VH36	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH4	DE000HV0VH44	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH5	DE000HV0VH51	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH6	DE000HV0VH69	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH7	DE000HV0VH77	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH8	DE000HV0VH85	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VH9	DE000HV0VH93	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJA	DE000HV0VJA2	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJB	DE000HV0VJB0	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJC	DE000HV0VJC8	Alcatel-Lucent (FR0000130007)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJD	DE000HV0VJD6	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJE	DE000HV0VJE4	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJF	DE000HV0VJF1	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJG	DE000HV0VJG9	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJH	DE000HV0VJH7	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJJ	DE000HV0VJJ3	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJK	DE000HV0VJK1	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJL	DE000HV0VJL9	Alstom S.A. (FR0010220475)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VJM	DE000HV0VJM7	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJN	DE000HV0VJN5	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
		HV0VJP	DE000HV0VJP0	ArcelorMittal S.A.	EUR	NYSE Euronext [®]	www.finanzen.net

		(LU0323134006)		Amsterdam	
HV0VJQ	DE000HV0VJQ8	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJR	DE000HV0VJR6	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJS	DE000HV0VJS4	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJT	DE000HV0VJT2	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJU	DE000HV0VJU0	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJV	DE000HV0VJV8	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJW	DE000HV0VJW6	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJX	DE000HV0VJX4	ArcelorMittal S.A. (LU0323134006)	EUR	NYSE Euronext [®] Amsterdam	www.finanzen.net
HV0VJY	DE000HV0VJY2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJZ	DE000HV0VJZ9	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ0	DE000HV0VJ00	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ1	DE000HV0VJ18	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ2	DE000HV0VJ26	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ3	DE000HV0VJ34	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ4	DE000HV0VJ42	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ5	DE000HV0VJ59	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ6	DE000HV0VJ67	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ7	DE000HV0VJ75	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ8	DE000HV0VJ83	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VJ9	DE000HV0VJ91	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKA	DE000HV0VKA0	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKB	DE000HV0VKB8	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKC	DE000HV0VKC6	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKD	DE000HV0VKD4	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKE	DE000HV0VKE2	AXA S.A. (FR0000120628)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKF	DE000HV0VKF9	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKG	DE000HV0VKG7	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKH	DE000HV0VKH5	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKJ	DE000HV0VKJ1	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKK	DE000HV0VKK9	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKL	DE000HV0VKL7	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKM	DE000HV0VKM5	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKN	DE000HV0VKN3	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKP	DE000HV0VKP8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKQ	DE000HV0VKQ6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKR	DE000HV0VKR4	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKS	DE000HV0VKS2	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKT	DE000HV0VKT0	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKU	DE000HV0VKU8	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKV	DE000HV0VKV6	BNP Paribas S.A. (FR0000131104)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKW	DE000HV0VKW4	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKX	DE000HV0VKX2	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
HV0VKY	DE000HV0VKY0	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net

		HV0VKZ	DE000HV0VKZ7	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK0	DE000HV0VK07	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK1	DE000HV0VK15	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK2	DE000HV0VK23	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK3	DE000HV0VK31	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK4	DE000HV0VK49	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK5	DE000HV0VK56	BOUYGUES S.A. (FR0000120503)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK6	DE000HV0VK64	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK7	DE000HV0VK72	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK8	DE000HV0VK80	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VK9	DE000HV0VK98	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLA	DE000HV0VLA8	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLB	DE000HV0VLB6	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLC	DE000HV0VLC4	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLD	DE000HV0VLD2	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLE	DE000HV0VLE0	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLF	DE000HV0VLF7	CAP GEMINI S.A. (FR0000125338)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLG	DE000HV0VLG5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLH	DE000HV0VLH3	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLJ	DE000HV0VLJ9	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLK	DE000HV0VLK7	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLL	DE000HV0VLL5	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLM	DE000HV0VLM3	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLN	DE000HV0VLN1	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLP	DE000HV0VLP6	Carrefour S.A. (FR0000120172)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLQ	DE000HV0VLQ4	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLR	DE000HV0VLR2	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLS	DE000HV0VLS0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLT	DE000HV0VLT8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLU	DE000HV0VLU6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLV	DE000HV0VLV4	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLW	DE000HV0VLW2	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLX	DE000HV0VLX0	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLY	DE000HV0VLY8	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLZ	DE000HV0VLZ5	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VLO	DE000HV0VLO6	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL1	DE000HV0VL14	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL2	DE000HV0VL22	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL3	DE000HV0VL30	Credit Agricole S.A. (FR0000045072)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL4	DE000HV0VL48	Danone S.A. (FR0000120644)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL5	DE000HV0VL55	Danone S.A. (FR0000120644)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL6	DE000HV0VL63	Danone S.A. (FR0000120644)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL7	DE000HV0VL71	Danone S.A. (FR0000120644)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VL8	DE000HV0VL89	Danone S.A.	EUR	NYSE Euronext [®]	www.finanzen.net

		(FR0000120644)		Paris	
HVOVL9	DE000HVOVL97	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMA	DE000HVOVMA6	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMB	DE000HVOVMB4	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMC	DE000HVOVMC2	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMD	DE000HVOVMD0	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVME	DE000HVOVME8	Danone S.A. (FR0000120644)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMF	DE000HVOVMF5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMG	DE000HVOVMG3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMH	DE000HVOVMH1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMJ	DE000HVOVMJ7	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMK	DE000HVOVMK5	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVML	DE000HVOVML3	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMM	DE000HVOVMM1	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMN	DE000HVOVMN9	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMP	DE000HVOVMP4	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMQ	DE000HVOVMQ2	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMR	DE000HVOVMR0	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMS	DE000HVOVMS8	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMT	DE000HVOVMT6	EADS N.V. (NL0000235190)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMU	DE000HVOVMU4	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMV	DE000HVOVMV2	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMW	DE000HVOVMW0	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMX	DE000HVOVMX8	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMY	DE000HVOVMY6	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVMZ	DE000HVOVMZ3	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM0	DE000HVOVM05	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM1	DE000HVOVM13	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM2	DE000HVOVM21	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM3	DE000HVOVM39	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM4	DE000HVOVM47	Electricité de France (E.D.F.) (FR0010242511)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM5	DE000HVOVM54	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM6	DE000HVOVM62	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM7	DE000HVOVM70	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM8	DE000HVOVM88	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVM9	DE000HVOVM96	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVNA	DE000HVOVNA4	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVNB	DE000HVOVNB2	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net
HVOVNC	DE000HVOVNC0	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext® Paris	www.finanzen.net

		HV0VND	DE000HV0VND8	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext [®] Paris	www.finanzen.net
		HV0VNE	DE000HV0VNE6	GDF Suez S.A. (FR0010208488)	EUR	NYSE Euronext [®] Paris	www.finanzen.net

Pour plus d'informations à propos des performances passées et futures du Sous-Jacent et de sa volatilité, veuillez vous reporter au site internet tel que mentionné dans le tableau ci-dessus (ou à tout site lui ayant succédé depuis).

D. RISQUES

D.2	Informations clés sur les principaux risques propres à l'Emetteur	<ul style="list-style-type: none"> • Risque propre à l'Emetteur Le risque propre à l'Emetteur est lié à l'impossibilité dans laquelle celui-ci pourrait se trouver, au regard de ses activités et de sa rentabilité, de payer le montant du remboursement en raison d'une détérioration de la solidité de ses actifs. • Risque de crédit (i) Risques liés à un ralentissement de l'économie et à la volatilité des marchés financiers; (ii) détérioration des valorisations d'actifs résultant de faibles conditions de marché et affectant les recettes futures du Groupe HVB; (iii) les conditions économiques des marchés géographiques dans lesquels le Groupe opère ont eu, et peuvent avoir à l'avenir, des effets négatifs sur l'activité, le résultat d'exploitation et la situation financière du Groupe; (iv) les activités bancaires non-traditionnelles exposent le Groupe HVB à des risques de crédit supplémentaires; (v) les revenus du Groupe HVB peuvent être volatils du fait des activités de trading et des fluctuations des taux de change et d'intérêts; (vi) des changements de l'environnement réglementaire allemand et européen pourraient affecter défavorablement les activités du Groupe; (vii) les créances douteuses sont susceptibles de dépasser les niveaux anticipés; (viii) les risques liés aux mouvements de marché; (ix) le risque systémique pourrait affecter défavorablement les activités du Groupe. • Risque de marché Les conditions de marché difficiles peuvent accroître la volatilité des revenus du Groupe HVB. • Risque de liquidité (i) Les risques de liquidité pourraient compromettre la capacité du Groupe à respecter ses obligations financières à leur échéance; (ii) l'activité, le résultat d'exploitation et la situation financière du Groupe ont été et continueront à être affectés défavorablement par les conditions macro-économiques et de marché défavorables; (iii) la crise de la dette souveraine européenne a affecté défavorablement, et peut continuer à affecter défavorablement l'activité, le résultat d'exploitation et la situation financière du Groupe; (iv) le Groupe HVB est exposé de manière significative aux pays en difficulté dans la zone euro; (v) des perturbations sur les marchés financiers sont susceptibles d'affecter la liquidité du Groupe HVB. • Risque opérationnel (i) Les techniques et stratégies de gestion des risques du Groupe HVB peuvent ne pas avoir identifié ou anticipé certains risques; (ii) risques liés aux technologies de l'information; (iii) risques en lien avec l'externalisation; (iv) risques provenant de la fraude dans les activités de trading; (v) risques liés à des poursuites judiciaires; (vi) le groupe est impliqué dans des procédures fiscales en cours. • Risques de stratégie (i) Risque lié à la tendance générale de l'économie et aux évolutions du marché extérieur; (ii) risques provenant de l'orientation stratégique du <i>business model</i> du Groupe HVB; (iii) risques provenant de la consolidation du marché bancaire; (iv) risque concurrentiel; (v) incertitude sur les développements macro-économiques et risques provenant des exigences réglementaires de plus en plus strictes; (vi) l'introduction des mesures de Bâle III peuvent avoir un impact significatif sur le montant des fonds propres et les besoins en fonds propres du Groupe HVB; (vii) implications fiscales – nouveaux types d'impôt destinés à faire contribuer les banques au coût de la crise financière; (viii) risques liés aux Notations du Groupe HVB; (ix) l'environnement réglementaire du Groupe HVB est susceptible de changer; la non-conformité avec les exigences réglementaires peut engendrer des mesures d'exécution. • Risques supplémentaires (i) Risques d'activité; (ii) risques liés au portefeuille immobilier du Groupe HVB; (iii) risques provenant des participations et des investissements financiers du Groupe HVB.
D.6	Informations clés sur les principaux risques propres aux Titres	<ul style="list-style-type: none"> • Conflits d'intérêts potentiels Il existe un risque de conflit d'intérêts dans la mesure où certaines activités de l'Emetteur, des distributeurs ou des agents, ainsi que certains événements relatifs aux Titres liés à un sous-jacent peuvent être défavorables aux Porteurs de Titres. • Facteurs de risque relatifs au marché (i) Les Titres pourraient ne pas faire l'objet de négociation active; (ii) il existe des risques liés au

		<p>volume des Titres effectivement émis; (iii) il existe des risques liés à la valeur de marché des Titres; (iv) l'écart entre le cours acheteur et le cours vendeur pourrait être important; (v) les Titres peuvent présenter des risques de taux de change; (vi) il existe un risque relatif aux opérations de couverture.</p> <ul style="list-style-type: none"> Facteurs de risque relatifs aux Titres en général <p>(i) Risque de crédit de l'Emetteur; (ii) Limitations susceptibles de la légalité de l'achat; (iii) risques provenant des bouleversements sur les marchés financiers, de la Loi de Restructuration bancaire allemande et autres interventions étatiques ou réglementaire ; (iv) risques liés aux vérifications et conseils indépendants de l'investisseur; (v) risques liés au financement de l'acquisition des Titres; (vi) risques liés aux coûts transactionnels; (vii) risque d'inflation; (viii) risques liés aux opérations pour réduire le risque; (ix) risques liés à la fiscalité.</p> <ul style="list-style-type: none"> Facteurs de risque relatifs aux Titres liés à un sous-jacent <p>(i) Risques liés à l'influence du Sous-Jacent sur la valeur de marché des Titres; (ii) risques liés au fait que valorisation du Sous-Jacent n'intervient qu'à une certaine date ou à un certain moment; (iii) risque de change relatif au Sous-Jacent; (iv) risques relatifs aux événements nécessitant un ajustement; (v) risque de perturbation des marchés; (vi) risque de conséquences réglementaires pour les personnes investissant dans des Titres liés à un sous-jacent; (vii) risques d'effets négatifs des opérations de couverture effectuées par l'Emetteur sur les Titres; (viii) droit de rachat extraordinaire de l'Emetteur; (ix) risques liés au droit de rachat ordinaire de l'Emetteur; (x) risques liés au droit au remboursement des Porteurs de Titres; (xi) risques relatifs à un facteur de participation; (xii) risques relatifs à un ratio.</p> <ul style="list-style-type: none"> Facteurs de risque relatifs à certaines caractéristiques des Titres <p>(i) Risques liés aux Titres Call et Put; (ii) risques liés aux Discount Warrants; (iii) risques structurels; (iv) risques liés au Montant d'Exercice Minimum; (v) risques liés aux effets d'une barrière désactivante; (vi) risques liés aux Titres qui prévoient un ajustement constant de certaines variables.</p> <ul style="list-style-type: none"> Facteurs de risque relatifs aux Sous-Jacents <p>- Risques généraux</p> <p>(i) Risques liés à la volatilité du cours du sous-Jacent et risque lié à un historique réduit; (ii) absence de droit de propriété du Sous-Jacent; (iii) risques associés aux Sous-Jacents relevant de la juridiction d'un marché émergent.</p> <p>- Risques relatifs aux Sous-Jacents sous forme d'actions</p> <p>(i) Risques similaires à un investissement direct dans les actions; (ii) les investisseurs n'ont aucun des droits s'attachant à la qualité d'actionnaire</p> <p>Les Titres ne sont pas à capital garanti. Les Investisseurs peuvent perdre tout ou partie de la valeur de leur investissement.</p>
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E. OFFRE

E.2b	Raisons de l'offre / Utilisation du produit de l'émission autres que la réalisation d'un bénéfice et/ou la couverture de certains risques	Le produit net de chaque émission de Titres sera utilisé par l'Emetteur pour ses besoins généraux de financement.
E.3	Description des modalités de l'offre	<p>La plus petite unité transférable est 1 titre.</p> <p>La plus petite unité négociable est 1 titre.</p> <p>Les Titres seront offerts à des investisseurs qualifiés, des investisseurs particuliers et/ou des investisseurs institutionnels.</p> <p>Aucune offre au public n'est effectuée. Les Titres doivent être admis aux négociations sur un marché organisé.</p> <p>Une demande d'admission aux négociations sera présentée à compter du 27 August 2013 sur les marchés suivants : NYSE Euronext Paris S.A..</p>
E.4	Tout intérêt pouvant influencer sensiblement sur l'émission/l'offre, y compris les intérêts conflictuels	N'importe quel distributeur et/ou l'un quelconque de ses affiliés peuvent être des clients et/ou emprunteurs de l'Emetteur et de ses affiliés. En outre, n'importe lequel de ces distributeurs peut s'être engagé, et pourrait s'engager à l'avenir, dans des opérations de banque d'investissement et/ou de détail avec, et peut rendre des services à, l'Emetteur et ses affiliés, dans le cours normal de ses activités.

E.7	Estimation des dépenses facturées à l'investisseur par l'Emetteur ou le distributeur	Sans objet. Aucune dépense ne sera facturée à l'investisseur par l'Emetteur ou un distributeur.
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