

FORM OF FINAL TERMS

Final Terms

dated 22 April 2014

UniCredit Bank AG
Issue of Turbo Certificates

(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:

16 April 2014

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 Turbo Securities
Put Turbo Securities

Admission to trading and listing:

Application will be made for the Securities to be admitted to trading with effect from 22 April 2014 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 22 April 2014 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 22 April 2014.

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: certificates

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 Knock-out Period: 22 April 2014

First Trade Date: 22 April 2014

Issue Date: 16 April 2014

Knock-out Amount: EUR 0.-

Minimum Amount: EUR 0.-

Specified Currency: Euro ("EUR")

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

Website for Notices: http://www.bourse.unicredit.fr/tlab2/fr_FR/prix/turbo/infosenplus/nouveautes.jsp?idNode=5810

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
HVOZ8W	DE000HVOZ8W3	DEHVOZ8W=HVBG	0000T	PF008904	1	5,000,000	5,000,000	EUR
HVOZ8X	DE000HVOZ8X1	DEHVOZ8X=HVBG	0001T	PF008905	1	5,000,000	5,000,000	EUR
HVOZ8Y	DE000HVOZ8Y9	DEHVOZ8Y=HVBG	0002T	PF008906	1	5,000,000	5,000,000	EUR
HVOZ8Z	DE000HVOZ8Z6	DEHVOZ8Z=HVBG	0003T	PF008907	1	5,000,000	5,000,000	EUR
HVOZ80	DE000HVOZ806	DEHVOZ80=HVBG	0004T	PF008908	1	5,000,000	5,000,000	EUR
HVOZ81	DE000HVOZ814	DEHVOZ81=HVBG	0005T	PF008909	1	5,000,000	5,000,000	EUR
HVOZ82	DE000HVOZ822	DEHVOZ82=HVBG	0006T	PF008910	1	5,000,000	5,000,000	EUR

HVOZ83	DE000HVOZ830	DEHVOZ83=HVBG	0007T	PF008911	1	5,000,000	5,000,000	EUR
HVOZ84	DE000HVOZ848	DEHVOZ84=HVBG	0008T	PF008912	1	5,000,000	5,000,000	EUR
HVOZ85	DE000HVOZ855	DEHVOZ85=HVBG	0009T	PF008913	1	5,000,000	5,000,000	EUR
HVOZ86	DE000HVOZ863	DEHVOZ86=HVBG	0010T	PF008914	1	5,000,000	5,000,000	EUR
HVOZ87	DE000HVOZ871	DEHVOZ87=HVBG	0011T	PF008915	1	5,000,000	5,000,000	EUR
HVOZ88	DE000HVOZ889	DEHVOZ88=HVBG	0012T	PF008916	1	5,000,000	5,000,000	EUR
HVOZ89	DE000HVOZ897	DEHVOZ89=HVBG	0013T	PF008917	1	5,000,000	5,000,000	EUR
HVOZ9A	DE000HVOZ9A7	DEHVOZ9A=HVBG	0014T	PF008918	1	5,000,000	5,000,000	EUR
HVOZ9B	DE000HVOZ9B5	DEHVOZ9B=HVBG	0015T	PF008919	1	5,000,000	5,000,000	EUR
HVOZ9C	DE000HVOZ9C3	DEHVOZ9C=HVBG	0016T	PF008920	1	5,000,000	5,000,000	EUR
HVOZ9D	DE000HVOZ9D1	DEHVOZ9D=HVBG	0017T	PF008921	1	5,000,000	5,000,000	EUR
HVOZ9E	DE000HVOZ9E9	DEHVOZ9E=HVBG	0018T	PF008922	1	5,000,000	5,000,000	EUR
HVOZ9F	DE000HVOZ9F6	DEHVOZ9F=HVBG	0019T	PF008923	1	5,000,000	5,000,000	EUR
HVOZ9G	DE000HVOZ9G4	DEHVOZ9G=HVBG	0020T	PF008924	1	5,000,000	5,000,000	EUR
HVOZ9H	DE000HVOZ9H2	DEHVOZ9H=HVBG	0021T	PF008925	1	5,000,000	5,000,000	EUR
HVOZ9J	DE000HVOZ9J8	DEHVOZ9J=HVBG	0022T	PF008926	1	5,000,000	5,000,000	EUR
HVOZ9K	DE000HVOZ9K6	DEHVOZ9K=HVBG	0023T	PF008927	1	5,000,000	5,000,000	EUR
HVOZ9L	DE000HVOZ9L4	DEHVOZ9L=HVBG	0024T	PF008928	1	5,000,000	5,000,000	EUR
HVOZ9M	DE000HVOZ9M2	DEHVOZ9M=HVBG	0025T	PF008929	1	5,000,000	5,000,000	EUR
HVOZ9N	DE000HVOZ9N0	DEHVOZ9N=HVBG	0026T	PF008930	1	5,000,000	5,000,000	EUR
HVOZ9P	DE000HVOZ9P5	DEHVOZ9P=HVBG	0027T	PF008931	1	5,000,000	5,000,000	EUR
HVOZ9Q	DE000HVOZ9Q3	DEHVOZ9Q=HVBG	0028T	PF008932	1	5,000,000	5,000,000	EUR
HVOZ9R	DE000HVOZ9R1	DEHVOZ9R=HVBG	0029T	PF008933	1	5,000,000	5,000,000	EUR
HVOZ9S	DE000HVOZ9S9	DEHVOZ9S=HVBG	0030T	PF008934	1	5,000,000	5,000,000	EUR

HV0Z9T	DE000HV0Z9T7	DEHV0Z9T=HVBG	0031T	PF008935	1	5,000,000	5,000,000	EUR
HV0Z9U	DE000HV0Z9U5	DEHV0Z9U=HVBG	0032T	PF008936	1	5,000,000	5,000,000	EUR
HV0Z9V	DE000HV0Z9V3	DEHV0Z9V=HVBG	0033T	PF008937	1	5,000,000	5,000,000	EUR
HV0Z9W	DE000HV0Z9W1	DEHV0Z9W=HVBG	0034T	PF008938	1	5,000,000	5,000,000	EUR
HV0Z9X	DE000HV0Z9X9	DEHV0Z9X=HVBG	0035T	PF008939	1	5,000,000	5,000,000	EUR
HV0Z9Y	DE000HV0Z9Y7	DEHV0Z9Y=HVBG	0036T	PF008940	1	5,000,000	5,000,000	EUR
HV0Z9Z	DE000HV0Z9Z4	DEHV0Z9Z=HVBG	0037T	PF008941	1	5,000,000	5,000,000	EUR
HV0Z90	DE000HV0Z905	DEHV0Z90=HVBG	0038T	PF008942	1	5,000,000	5,000,000	EUR
HV0Z91	DE000HV0Z913	DEHV0Z91=HVBG	0039T	PF008943	1	5,000,000	5,000,000	EUR
HV0Z92	DE000HV0Z921	DEHV0Z92=HVBG	0040T	PF008944	1	5,000,000	5,000,000	EUR
HV0Z93	DE000HV0Z939	DEHV0Z93=HVBG	0041T	PF008945	1	5,000,000	5,000,000	EUR
HV0Z94	DE000HV0Z947	DEHV0Z94=HVBG	0042T	PF008946	1	5,000,000	5,000,000	EUR
HV0Z95	DE000HV0Z954	DEHV0Z95=HVBG	0043T	PF008947	1	5,000,000	5,000,000	EUR
HV0Z96	DE000HV0Z962	DEHV0Z96=HVBG	0044T	PF008948	1	5,000,000	5,000,000	EUR
HV0Z97	DE000HV0Z970	DEHV0Z97=HVBG	0045T	PF008949	1	5,000,000	5,000,000	EUR
HV0Z98	DE000HV0Z988	DEHV0Z98=HVBG	0046T	PF008950	1	5,000,000	5,000,000	EUR
HV0Z99	DE000HV0Z996	DEHV0Z99=HVBG	0047T	PF008951	1	5,000,000	5,000,000	EUR
HV00AA	DE000HV00AA6	DEHV00AA=HVBG	0048T	PF008952	1	5,000,000	5,000,000	EUR
HV00AB	DE000HV00AB4	DEHV00AB=HVBG	0049T	PF008953	1	5,000,000	5,000,000	EUR
HV00AC	DE000HV00AC2	DEHV00AC=HVBG	0050T	PF008954	1	5,000,000	5,000,000	EUR
HV00AD	DE000HV00AD0	DEHV00AD=HVBG	0051T	PF008955	1	5,000,000	5,000,000	EUR
HV00AE	DE000HV00AE8	DEHV00AE=HVBG	0052T	PF008956	1	5,000,000	5,000,000	EUR
HV00AF	DE000HV00AF5	DEHV00AF=HVBG	0053T	PF008957	1	5,000,000	5,000,000	EUR
HV00AG	DE000HV00AG3	DEHV00AG=HVBG	0054T	PF008958	1	5,000,000	5,000,000	EUR

HV00AH	DE000HV00AH1	DEHV00AH=HVBG	0055T	PF008959	1	5,000,000	5,000,000	EUR
HV00AJ	DE000HV00AJ7	DEHV00AJ=HVBG	0056T	PF008960	1	5,000,000	5,000,000	EUR
HV00AK	DE000HV00AK5	DEHV00AK=HVBG	0057T	PF008961	1	5,000,000	5,000,000	EUR
HV00AL	DE000HV00AL3	DEHV00AL=HVBG	0058T	PF008962	1	5,000,000	5,000,000	EUR
HV00AM	DE000HV00AM1	DEHV00AM=HVBG	0059T	PF008963	1	5,000,000	5,000,000	EUR
HV00AN	DE000HV00AN9	DEHV00AN=HVBG	0060T	PF008964	1	5,000,000	5,000,000	EUR
HV00AP	DE000HV00AP4	DEHV00AP=HVBG	0061T	PF008965	1	5,000,000	5,000,000	EUR
HV00AQ	DE000HV00AQ2	DEHV00AQ=HVBG	0062T	PF008966	1	5,000,000	5,000,000	EUR
HV00AR	DE000HV00AR0	DEHV00AR=HVBG	0063T	PF008967	1	5,000,000	5,000,000	EUR
HV00AS	DE000HV00AS8	DEHV00AS=HVBG	0064T	PF008968	1	5,000,000	5,000,000	EUR
HV00AT	DE000HV00AT6	DEHV00AT=HVBG	0065T	PF008969	1	5,000,000	5,000,000	EUR
HV00AU	DE000HV00AU4	DEHV00AU=HVBG	0066T	PF008970	1	5,000,000	5,000,000	EUR
HV00AV	DE000HV00AV2	DEHV00AV=HVBG	0067T	PF008971	1	5,000,000	5,000,000	EUR
HV00AW	DE000HV00AW0	DEHV00AW=HVBG	0068T	PF008972	1	5,000,000	5,000,000	EUR
HV00AX	DE000HV00AX8	DEHV00AX=HVBG	0069T	PF008973	1	5,000,000	5,000,000	EUR
HV00AY	DE000HV00AY6	DEHV00AY=HVBG	0070T	PF008974	1	5,000,000	5,000,000	EUR
HV00AZ	DE000HV00AZ3	DEHV00AZ=HVBG	0071T	PF008975	1	5,000,000	5,000,000	EUR
HV00A0	DE000HV00A06	DEHV00A0=HVBG	0072T	PF008976	1	5,000,000	5,000,000	EUR
HV00A1	DE000HV00A14	DEHV00A1=HVBG	0073T	PF008977	1	5,000,000	5,000,000	EUR
HV00A2	DE000HV00A22	DEHV00A2=HVBG	0074T	PF008978	1	5,000,000	5,000,000	EUR
HV00A3	DE000HV00A30	DEHV00A3=HVBG	0075T	PF008979	1	5,000,000	5,000,000	EUR
HV00A4	DE000HV00A48	DEHV00A4=HVBG	0076T	PF008980	1	5,000,000	5,000,000	EUR
HV00A5	DE000HV00A55	DEHV00A5=HVBG	0077T	PF008981	1	5,000,000	5,000,000	EUR
HV00A6	DE000HV00A63	DEHV00A6=HVBG	0078T	PF008982	1	5,000,000	5,000,000	EUR

HV00A7	DE000HV00A71	DEHV00A7=HVBG	0079T	PF008983	1	5,000,000	5,000,000	EUR
HV00A8	DE000HV00A89	DEHV00A8=HVBG	0080T	PF008984	1	5,000,000	5,000,000	EUR
HV00A9	DE000HV00A97	DEHV00A9=HVBG	0081T	PF008985	1	5,000,000	5,000,000	EUR
HV00BA	DE000HV00BA4	DEHV00BA=HVBG	0082T	PF008986	1	5,000,000	5,000,000	EUR
HV00BB	DE000HV00BB2	DEHV00BB=HVBG	0083T	PF008987	1	5,000,000	5,000,000	EUR
HV00BC	DE000HV00BC0	DEHV00BC=HVBG	0084T	PF008988	1	5,000,000	5,000,000	EUR
HV00BD	DE000HV00BD8	DEHV00BD=HVBG	0085T	PF008989	1	5,000,000	5,000,000	EUR
HV00BE	DE000HV00BE6	DEHV00BE=HVBG	0086T	PF008990	1	5,000,000	5,000,000	EUR
HV00BF	DE000HV00BF3	DEHV00BF=HVBG	0087T	PF008991	1	5,000,000	5,000,000	EUR
HV00BG	DE000HV00BG1	DEHV00BG=HVBG	0088T	PF008992	1	5,000,000	5,000,000	EUR
HV00BH	DE000HV00BH9	DEHV00BH=HVBG	0089T	PF008993	1	5,000,000	5,000,000	EUR
HV00BJ	DE000HV00BJ5	DEHV00BJ=HVBG	0090T	PF008994	1	5,000,000	5,000,000	EUR
HV00BK	DE000HV00BK3	DEHV00BK=HVBG	0091T	PF008995	1	5,000,000	5,000,000	EUR
HV00BL	DE000HV00BL1	DEHV00BL=HVBG	0092T	PF008996	1	5,000,000	5,000,000	EUR
HV00BM	DE000HV00BM9	DEHV00BM=HVBG	0093T	PF008997	1	5,000,000	5,000,000	EUR
HV00BN	DE000HV00BN7	DEHV00BN=HVBG	0094T	PF008998	1	5,000,000	5,000,000	EUR
HV00BP	DE000HV00BP2	DEHV00BP=HVBG	0095T	PF008999	1	5,000,000	5,000,000	EUR
HV00BQ	DE000HV00BQ0	DEHV00BQ=HVBG	0096T	PF009000	1	5,000,000	5,000,000	EUR
HV00BR	DE000HV00BR8	DEHV00BR=HVBG	0097T	PF009001	1	5,000,000	5,000,000	EUR
HV00BS	DE000HV00BS6	DEHV00BS=HVBG	0098T	PF009002	1	5,000,000	5,000,000	EUR
HV00BT	DE000HV00BT4	DEHV00BT=HVBG	0099T	PF009003	1	5,000,000	5,000,000	EUR
HV00BU	DE000HV00BU2	DEHV00BU=HVBG	0100T	PF009004	1	5,000,000	5,000,000	EUR
HV00BV	DE000HV00BV0	DEHV00BV=HVBG	0101T	PF009005	1	5,000,000	5,000,000	EUR
HV00BW	DE000HV00BW8	DEHV00BW=HVBG	0102T	PF009006	1	5,000,000	5,000,000	EUR

HV00BX	DE000HV00BX6	DEHV00BX=HVBG	0103T	PF009007	1	5,000,000	5,000,000	EUR
HV00BY	DE000HV00BY4	DEHV00BY=HVBG	0104T	PF009008	1	5,000,000	5,000,000	EUR
HV00BZ	DE000HV00BZ1	DEHV00BZ=HVBG	0105T	PF009009	1	5,000,000	5,000,000	EUR
HV00B0	DE000HV00B05	DEHV00B0=HVBG	0106T	PF009010	1	5,000,000	5,000,000	EUR
HV00B1	DE000HV00B13	DEHV00B1=HVBG	0107T	PF009011	1	5,000,000	5,000,000	EUR
HV00B2	DE000HV00B21	DEHV00B2=HVBG	0108T	PF009012	1	5,000,000	5,000,000	EUR
HV00B3	DE000HV00B39	DEHV00B3=HVBG	0109T	PF009013	1	5,000,000	5,000,000	EUR
HV00B4	DE000HV00B47	DEHV00B4=HVBG	0110T	PF009014	1	5,000,000	5,000,000	EUR
HV00B5	DE000HV00B54	DEHV00B5=HVBG	0111T	PF009015	1	5,000,000	5,000,000	EUR
HV00B6	DE000HV00B62	DEHV00B6=HVBG	0112T	PF009016	1	5,000,000	5,000,000	EUR
HV00B7	DE000HV00B70	DEHV00B7=HVBG	0113T	PF009017	1	5,000,000	5,000,000	EUR
HV00B8	DE000HV00B88	DEHV00B8=HVBG	0114T	PF009018	1	5,000,000	5,000,000	EUR
HV00B9	DE000HV00B96	DEHV00B9=HVBG	0115T	PF009019	1	5,000,000	5,000,000	EUR
HV00CA	DE000HV00CA2	DEHV00CA=HVBG	0116T	PF009020	1	5,000,000	5,000,000	EUR
HV00CB	DE000HV00CB0	DEHV00CB=HVBG	0117T	PF009021	1	5,000,000	5,000,000	EUR
HV00CC	DE000HV00CC8	DEHV00CC=HVBG	0118T	PF009022	1	5,000,000	5,000,000	EUR
HV00CD	DE000HV00CD6	DEHV00CD=HVBG	0119T	PF009023	1	5,000,000	5,000,000	EUR
HV00CE	DE000HV00CE4	DEHV00CE=HVBG	0120T	PF009024	1	5,000,000	5,000,000	EUR
HV00CF	DE000HV00CF1	DEHV00CF=HVBG	0121T	PF009025	1	5,000,000	5,000,000	EUR
HV00CG	DE000HV00CG9	DEHV00CG=HVBG	0122T	PF009026	1	5,000,000	5,000,000	EUR
HV00CH	DE000HV00CH7	DEHV00CH=HVBG	0123T	PF009027	1	5,000,000	5,000,000	EUR
HV00CJ	DE000HV00CJ3	DEHV00CJ=HVBG	0124T	PF009028	1	5,000,000	5,000,000	EUR
HV00CK	DE000HV00CK1	DEHV00CK=HVBG	0125T	PF009029	1	5,000,000	5,000,000	EUR
HV00CL	DE000HV00CL9	DEHV00CL=HVBG	0126T	PF009030	1	5,000,000	5,000,000	EUR

HV00CM	DE000HV00CM7	DEHV00CM=HVBG	0127T	PF009031	1	5,000,000	5,000,000	EUR
HV00CN	DE000HV00CN5	DEHV00CN=HVBG	0128T	PF009032	1	5,000,000	5,000,000	EUR
HV00CP	DE000HV00CP0	DEHV00CP=HVBG	0129T	PF009033	1	5,000,000	5,000,000	EUR
HV00CQ	DE000HV00CQ8	DEHV00CQ=HVBG	0130T	PF009034	1	5,000,000	5,000,000	EUR
HV00CR	DE000HV00CR6	DEHV00CR=HVBG	0131T	PF009035	1	5,000,000	5,000,000	EUR
HV00CS	DE000HV00CS4	DEHV00CS=HVBG	0132T	PF009036	1	5,000,000	5,000,000	EUR
HV00CT	DE000HV00CT2	DEHV00CT=HVBG	0133T	PF009037	1	5,000,000	5,000,000	EUR
HV00CU	DE000HV00CU0	DEHV00CU=HVBG	0134T	PF009038	1	5,000,000	5,000,000	EUR
HV00CV	DE000HV00CV8	DEHV00CV=HVBG	0135T	PF009039	1	5,000,000	5,000,000	EUR
HV00CW	DE000HV00CW6	DEHV00CW=HVBG	0136T	PF009040	1	5,000,000	5,000,000	EUR
HV00CX	DE000HV00CX4	DEHV00CX=HVBG	0137T	PF009041	1	5,000,000	5,000,000	EUR
HV00CY	DE000HV00CY2	DEHV00CY=HVBG	0138T	PF009042	1	5,000,000	5,000,000	EUR
HV00CZ	DE000HV00CZ9	DEHV00CZ=HVBG	0139T	PF009043	1	5,000,000	5,000,000	EUR
HV00C0	DE000HV00C04	DEHV00C0=HVBG	0140T	PF009044	1	5,000,000	5,000,000	EUR
HV00C1	DE000HV00C12	DEHV00C1=HVBG	0141T	PF009045	1	5,000,000	5,000,000	EUR
HV00C2	DE000HV00C20	DEHV00C2=HVBG	0142T	PF009046	1	5,000,000	5,000,000	EUR
HV00C3	DE000HV00C38	DEHV00C3=HVBG	0143T	PF009047	1	5,000,000	5,000,000	EUR
HV00C4	DE000HV00C46	DEHV00C4=HVBG	0144T	PF009048	1	5,000,000	5,000,000	EUR
HV00C5	DE000HV00C53	DEHV00C5=HVBG	0145T	PF009049	1	5,000,000	5,000,000	EUR
HV00C6	DE000HV00C61	DEHV00C6=HVBG	0146T	PF009050	1	5,000,000	5,000,000	EUR
HV00C7	DE000HV00C79	DEHV00C7=HVBG	0147T	PF009051	1	5,000,000	5,000,000	EUR
HV00C8	DE000HV00C87	DEHV00C8=HVBG	0148T	PF009052	1	5,000,000	5,000,000	EUR
HV00C9	DE000HV00C95	DEHV00C9=HVBG	0149T	PF009053	1	5,000,000	5,000,000	EUR
HV00DA	DE000HV00DA0	DEHV00DA=HVBG	0150T	PF009054	1	5,000,000	5,000,000	EUR

HV00DB	DE000HV00DB8	DEHV00DB=HVBG	0151T	PF009055	1	5,000,000	5,000,000	EUR
HV00DC	DE000HV00DC6	DEHV00DC=HVBG	0152T	PF009056	1	5,000,000	5,000,000	EUR
HV00DD	DE000HV00DD4	DEHV00DD=HVBG	0153T	PF009057	1	5,000,000	5,000,000	EUR
HV00DE	DE000HV00DE2	DEHV00DE=HVBG	0154T	PF009058	1	5,000,000	5,000,000	EUR
HV00DF	DE000HV00DF9	DEHV00DF=HVBG	0155T	PF009059	1	5,000,000	5,000,000	EUR

Table 1.2:

WKN	ISIN	Underlying	Call/Put	Ratio	Knock-out Barrier	Strike	Final Valuation Date	Final Payment Date	Reference Price
HV0Z8W	DE000HV0Z8W3	CAC 40 [®]	Call	0.01	4,325	4,325	16 May 2014	23 May 2014	Closing price
HV0Z8X	DE000HV0Z8X1	CAC 40 [®]	Call	0.01	4,350	4,350	16 May 2014	23 May 2014	Closing price
HV0Z8Y	DE000HV0Z8Y9	CAC 40 [®]	Call	0.01	4,375	4,375	16 May 2014	23 May 2014	Closing price
HV0Z8Z	DE000HV0Z8Z6	CAC 40 [®]	Call	0.01	4,400	4,400	16 May 2014	23 May 2014	Closing price
HV0Z80	DE000HV0Z806	CAC 40 [®]	Call	0.01	4,325	4,325	20 June 2014	27 June 2014	Closing price
HV0Z81	DE000HV0Z814	CAC 40 [®]	Call	0.01	4,350	4,350	20 June 2014	27 June 2014	Closing price
HV0Z82	DE000HV0Z822	CAC 40 [®]	Call	0.01	4,375	4,375	20 June 2014	27 June 2014	Closing price
HV0Z83	DE000HV0Z830	CAC 40 [®]	Call	0.01	4,400	4,400	20 June 2014	27 June 2014	Closing price
HV0Z84	DE000HV0Z848	CAC 40 [®]	Call	0.01	4,025	4,025	18 July 2014	25 July 2014	Closing price
HV0Z85	DE000HV0Z855	CAC 40 [®]	Call	0.01	4,050	4,050	18 July 2014	25 July 2014	Closing price
HV0Z86	DE000HV0Z863	CAC 40 [®]	Call	0.01	4,075	4,075	18 July 2014	25 July 2014	Closing price
HV0Z87	DE000HV0Z871	CAC 40 [®]	Call	0.01	4,100	4,100	18 July 2014	25 July 2014	Closing price
HV0Z88	DE000HV0Z889	CAC 40 [®]	Call	0.01	4,125	4,125	18 July 2014	25 July 2014	Closing price
HV0Z89	DE000HV0Z897	CAC 40 [®]	Call	0.01	4,150	4,150	18 July 2014	25 July 2014	Closing price

HVOZ9A	DE000HVOZ9A7	CAC 40 [®]	Call	0.01	4,175	4,175	18 July 2014	25 July 2014	Closing price
HVOZ9B	DE000HVOZ9B5	CAC 40 [®]	Call	0.01	4,200	4,200	18 July 2014	25 July 2014	Closing price
HVOZ9C	DE000HVOZ9C3	CAC 40 [®]	Call	0.01	4,225	4,225	18 July 2014	25 July 2014	Closing price
HVOZ9D	DE000HVOZ9D1	CAC 40 [®]	Call	0.01	4,250	4,250	18 July 2014	25 July 2014	Closing price
HVOZ9E	DE000HVOZ9E9	CAC 40 [®]	Call	0.01	4,275	4,275	18 July 2014	25 July 2014	Closing price
HVOZ9F	DE000HVOZ9F6	CAC 40 [®]	Call	0.01	4,300	4,300	18 July 2014	25 July 2014	Closing price
HVOZ9G	DE000HVOZ9G4	CAC 40 [®]	Call	0.01	4,325	4,325	18 July 2014	25 July 2014	Closing price
HVOZ9H	DE000HVOZ9H2	CAC 40 [®]	Call	0.01	4,350	4,350	18 July 2014	25 July 2014	Closing price
HVOZ9J	DE000HVOZ9J8	CAC 40 [®]	Call	0.01	4,375	4,375	18 July 2014	25 July 2014	Closing price
HVOZ9K	DE000HVOZ9K6	CAC 40 [®]	Call	0.01	4,400	4,400	18 July 2014	25 July 2014	Closing price
HVOZ9L	DE000HVOZ9L4	CAC 40 [®]	Call	0.01	4,025	4,025	19 September 2014	26 September 2014	Closing price
HVOZ9M	DE000HVOZ9M2	CAC 40 [®]	Call	0.01	4,050	4,050	19 September 2014	26 September 2014	Closing price
HVOZ9N	DE000HVOZ9N0	CAC 40 [®]	Call	0.01	4,075	4,075	19 September 2014	26 September 2014	Closing price
HVOZ9P	DE000HVOZ9P5	CAC 40 [®]	Call	0.01	4,100	4,100	19 September 2014	26 September 2014	Closing price
HVOZ9Q	DE000HVOZ9Q3	CAC 40 [®]	Call	0.01	4,125	4,125	19 September 2014	26 September 2014	Closing price
HVOZ9R	DE000HVOZ9R1	CAC 40 [®]	Call	0.01	4,150	4,150	19 September 2014	26 September 2014	Closing price
HVOZ9S	DE000HVOZ9S9	CAC 40 [®]	Call	0.01	4,175	4,175	19 September 2014	26 September 2014	Closing price
HVOZ9T	DE000HVOZ9T7	CAC 40 [®]	Call	0.01	4,325	4,325	19 September 2014	26 September 2014	Closing price

HVOZ9U	DE000HVOZ9U5	CAC 40 [®]	Call	0.01	4,350	4,350	19 September 2014	26 September 2014	Closing price
HVOZ9V	DE000HVOZ9V3	CAC 40 [®]	Call	0.01	4,375	4,375	19 September 2014	26 September 2014	Closing price
HVOZ9W	DE000HVOZ9W1	CAC 40 [®]	Call	0.01	4,400	4,400	19 September 2014	26 September 2014	Closing price
HVOZ9X	DE000HVOZ9X9	DAX [®] (Performance) Index	Call	0.001	9,150	9,150	16 May 2014	23 May 2014	Closing price
HVOZ9Y	DE000HVOZ9Y7	DAX [®] (Performance) Index	Call	0.001	9,175	9,175	16 May 2014	23 May 2014	Closing price
HVOZ9Z	DE000HVOZ9Z4	DAX [®] (Performance) Index	Call	0.001	9,200	9,200	16 May 2014	23 May 2014	Closing price
HVOZ90	DE000HVOZ905	DAX [®] (Performance) Index	Call	0.001	9,225	9,225	16 May 2014	23 May 2014	Closing price
HVOZ91	DE000HVOZ913	DAX [®] (Performance) Index	Call	0.001	9,250	9,250	16 May 2014	23 May 2014	Closing price
HVOZ92	DE000HVOZ921	DAX [®] (Performance) Index	Call	0.001	9,150	9,150	20 June 2014	27 June 2014	Closing price
HVOZ93	DE000HVOZ939	DAX [®] (Performance) Index	Call	0.001	9,175	9,175	20 June 2014	27 June 2014	Closing price
HVOZ94	DE000HVOZ947	DAX [®] (Performance) Index	Call	0.001	8,900	8,900	18 July 2014	25 July 2014	Closing price
HVOZ95	DE000HVOZ954	DAX [®] (Performance) Index	Call	0.001	8,925	8,925	18 July 2014	25 July 2014	Closing price
HVOZ96	DE000HVOZ962	DAX [®] (Performance) Index	Call	0.001	8,950	8,950	18 July 2014	25 July 2014	Closing price
HVOZ97	DE000HVOZ970	DAX [®] (Performance) Index	Call	0.001	8,975	8,975	18 July 2014	25 July 2014	Closing price

HV0Z98	DE000HV0Z988	DAX [®] (Performance) Index	Call	0.001	9,000	9,000	18 July 2014	25 July 2014	Closing price
HV0Z99	DE000HV0Z996	DAX [®] (Performance) Index	Call	0.001	9,025	9,025	18 July 2014	25 July 2014	Closing price
HV00AA	DE000HV00AA6	DAX [®] (Performance) Index	Call	0.001	9,050	9,050	18 July 2014	25 July 2014	Closing price
HV00AB	DE000HV00AB4	DAX [®] (Performance) Index	Call	0.001	9,075	9,075	18 July 2014	25 July 2014	Closing price
HV00AC	DE000HV00AC2	DAX [®] (Performance) Index	Call	0.001	9,100	9,100	18 July 2014	25 July 2014	Closing price
HV00AD	DE000HV00AD0	DAX [®] (Performance) Index	Call	0.001	9,125	9,125	18 July 2014	25 July 2014	Closing price
HV00AE	DE000HV00AE8	DAX [®] (Performance) Index	Call	0.001	9,150	9,150	18 July 2014	25 July 2014	Closing price
HV00AF	DE000HV00AF5	DAX [®] (Performance) Index	Call	0.001	9,175	9,175	18 July 2014	25 July 2014	Closing price
HV00AG	DE000HV00AG3	DAX [®] (Performance) Index	Call	0.001	8,900	8,900	19 September 2014	26 September 2014	Closing price
HV00AH	DE000HV00AH1	DAX [®] (Performance) Index	Call	0.001	8,925	8,925	19 September 2014	26 September 2014	Closing price
HV00AJ	DE000HV00AJ7	DAX [®] (Performance) Index	Call	0.001	8,950	8,950	19 September 2014	26 September 2014	Closing price
HV00AK	DE000HV00AK5	DAX [®] (Performance) Index	Call	0.001	8,975	8,975	19 September 2014	26 September 2014	Closing price
HV00AL	DE000HV00AL3	DAX [®] (Performance) Index	Call	0.001	9,000	9,000	19 September 2014	26 September 2014	Closing price
HV00AM	DE000HV00AM1	DAX [®] (Performance) Index	Call	0.001	9,025	9,025	19 September 2014	26 September 2014	Closing price

HV00AN	DE000HV00AN9	DAX [®] (Performance) Index	Call	0.001	9,050	9,050	19 September 2014	26 September 2014	Closing price
HV00AP	DE000HV00AP4	DAX [®] (Performance) Index	Call	0.001	9,075	9,075	19 September 2014	26 September 2014	Closing price
HV00AQ	DE000HV00AQ2	DAX [®] (Performance) Index	Call	0.001	9,100	9,100	19 September 2014	26 September 2014	Closing price
HV00AR	DE000HV00AR0	DAX [®] (Performance) Index	Call	0.001	9,125	9,125	19 September 2014	26 September 2014	Closing price
HV00AS	DE000HV00AS8	DAX [®] (Performance) Index	Call	0.001	9,175	9,175	19 September 2014	26 September 2014	Closing price
HV00AT	DE000HV00AT6	CAC 40 [®]	Put	0.01	4,325	4,325	16 May 2014	23 May 2014	Closing price
HV00AU	DE000HV00AU4	CAC 40 [®]	Put	0.01	4,350	4,350	16 May 2014	23 May 2014	Closing price
HV00AV	DE000HV00AV2	CAC 40 [®]	Put	0.01	4,375	4,375	16 May 2014	23 May 2014	Closing price
HV00AW	DE000HV00AW0	CAC 40 [®]	Put	0.01	4,400	4,400	16 May 2014	23 May 2014	Closing price
HV00AX	DE000HV00AX8	CAC 40 [®]	Put	0.01	4,425	4,425	16 May 2014	23 May 2014	Closing price
HV00AY	DE000HV00AY6	CAC 40 [®]	Put	0.01	4,450	4,450	16 May 2014	23 May 2014	Closing price
HV00AZ	DE000HV00AZ3	CAC 40 [®]	Put	0.01	4,475	4,475	16 May 2014	23 May 2014	Closing price
HV00A0	DE000HV00A06	CAC 40 [®]	Put	0.01	4,325	4,325	20 June 2014	27 June 2014	Closing price
HV00A1	DE000HV00A14	CAC 40 [®]	Put	0.01	4,350	4,350	20 June 2014	27 June 2014	Closing price
HV00A2	DE000HV00A22	CAC 40 [®]	Put	0.01	4,375	4,375	20 June 2014	27 June 2014	Closing price
HV00A3	DE000HV00A30	CAC 40 [®]	Put	0.01	4,400	4,400	20 June 2014	27 June 2014	Closing price
HV00A4	DE000HV00A48	CAC 40 [®]	Put	0.01	4,425	4,425	20 June 2014	27 June 2014	Closing price
HV00A5	DE000HV00A55	CAC 40 [®]	Put	0.01	4,450	4,450	20 June 2014	27 June 2014	Closing price
HV00A6	DE000HV00A63	CAC 40 [®]	Put	0.01	4,475	4,475	20 June 2014	27 June 2014	Closing price
HV00A7	DE000HV00A71	CAC 40 [®]	Put	0.01	4,325	4,325	18 July 2014	25 July 2014	Closing price

HV00A8	DE000HV00A89	CAC 40 [®]	Put	0.01	4,350	4,350	18 July 2014	25 July 2014	Closing price
HV00A9	DE000HV00A97	CAC 40 [®]	Put	0.01	4,375	4,375	18 July 2014	25 July 2014	Closing price
HV00BA	DE000HV00BA4	CAC 40 [®]	Put	0.01	4,400	4,400	18 July 2014	25 July 2014	Closing price
HV00BB	DE000HV00BB2	CAC 40 [®]	Put	0.01	4,425	4,425	18 July 2014	25 July 2014	Closing price
HV00BC	DE000HV00BC0	CAC 40 [®]	Put	0.01	4,450	4,450	18 July 2014	25 July 2014	Closing price
HV00BD	DE000HV00BD8	CAC 40 [®]	Put	0.01	4,475	4,475	18 July 2014	25 July 2014	Closing price
HV00BE	DE000HV00BE6	CAC 40 [®]	Put	0.01	4,500	4,500	18 July 2014	25 July 2014	Closing price
HV00BF	DE000HV00BF3	CAC 40 [®]	Put	0.01	4,525	4,525	18 July 2014	25 July 2014	Closing price
HV00BG	DE000HV00BG1	CAC 40 [®]	Put	0.01	4,550	4,550	18 July 2014	25 July 2014	Closing price
HV00BH	DE000HV00BH9	CAC 40 [®]	Put	0.01	4,575	4,575	18 July 2014	25 July 2014	Closing price
HV00BJ	DE000HV00BJ5	CAC 40 [®]	Put	0.01	4,600	4,600	18 July 2014	25 July 2014	Closing price
HV00BK	DE000HV00BK3	CAC 40 [®]	Put	0.01	4,625	4,625	18 July 2014	25 July 2014	Closing price
HV00BL	DE000HV00BL1	CAC 40 [®]	Put	0.01	4,325	4,325	19 September 2014	26 September 2014	Closing price
HV00BM	DE000HV00BM9	CAC 40 [®]	Put	0.01	4,350	4,350	19 September 2014	26 September 2014	Closing price
HV00BN	DE000HV00BN7	CAC 40 [®]	Put	0.01	4,375	4,375	19 September 2014	26 September 2014	Closing price
HV00BP	DE000HV00BP2	CAC 40 [®]	Put	0.01	4,400	4,400	19 September 2014	26 September 2014	Closing price
HV00BQ	DE000HV00BQ0	CAC 40 [®]	Put	0.01	4,425	4,425	19 September 2014	26 September 2014	Closing price
HV00BR	DE000HV00BR8	CAC 40 [®]	Put	0.01	4,450	4,450	19 September 2014	26 September 2014	Closing price
HV00BS	DE000HV00BS6	CAC 40 [®]	Put	0.01	4,475	4,475	19 September 2014	26 September 2014	Closing price

HV00BT	DE000HV00BT4	DAX® (Performance) Index	Put	0.001	9,250	9,250	16 May 2014	23 May 2014	Closing price
HV00BU	DE000HV00BU2	DAX® (Performance) Index	Put	0.001	9,275	9,275	16 May 2014	23 May 2014	Closing price
HV00BV	DE000HV00BV0	DAX® (Performance) Index	Put	0.001	9,300	9,300	16 May 2014	23 May 2014	Closing price
HV00BW	DE000HV00BW8	DAX® (Performance) Index	Put	0.001	9,325	9,325	16 May 2014	23 May 2014	Closing price
HV00BX	DE000HV00BX6	DAX® (Performance) Index	Put	0.001	9,350	9,350	16 May 2014	23 May 2014	Closing price
HV00BY	DE000HV00BY4	DAX® (Performance) Index	Put	0.001	9,375	9,375	16 May 2014	23 May 2014	Closing price
HV00BZ	DE000HV00BZ1	DAX® (Performance) Index	Put	0.001	9,400	9,400	16 May 2014	23 May 2014	Closing price
HV00B0	DE000HV00B05	DAX® (Performance) Index	Put	0.001	9,425	9,425	16 May 2014	23 May 2014	Closing price
HV00B1	DE000HV00B13	DAX® (Performance) Index	Put	0.001	9,450	9,450	16 May 2014	23 May 2014	Closing price
HV00B2	DE000HV00B21	DAX® (Performance) Index	Put	0.001	9,475	9,475	16 May 2014	23 May 2014	Closing price
HV00B3	DE000HV00B39	DAX® (Performance) Index	Put	0.001	9,500	9,500	16 May 2014	23 May 2014	Closing price
HV00B4	DE000HV00B47	DAX® (Performance) Index	Put	0.001	9,225	9,225	20 June 2014	27 June 2014	Closing price
HV00B5	DE000HV00B54	DAX® (Performance) Index	Put	0.001	9,250	9,250	20 June 2014	27 June 2014	Closing price
HV00B6	DE000HV00B62	DAX® (Performance) Index	Put	0.001	9,275	9,275	20 June 2014	27 June 2014	Closing price

HV00B7	DE000HV00B70	DAX [®] (Performance) Index	Put	0.001	9,300	9,300	20 June 2014	27 June 2014	Closing price
HV00B8	DE000HV00B88	DAX [®] (Performance) Index	Put	0.001	9,325	9,325	20 June 2014	27 June 2014	Closing price
HV00B9	DE000HV00B96	DAX [®] (Performance) Index	Put	0.001	9,350	9,350	20 June 2014	27 June 2014	Closing price
HV00CA	DE000HV00CA2	DAX [®] (Performance) Index	Put	0.001	9,375	9,375	20 June 2014	27 June 2014	Closing price
HV00CB	DE000HV00CB0	DAX [®] (Performance) Index	Put	0.001	9,400	9,400	20 June 2014	27 June 2014	Closing price
HV00CC	DE000HV00CC8	DAX [®] (Performance) Index	Put	0.001	9,425	9,425	20 June 2014	27 June 2014	Closing price
HV00CD	DE000HV00CD6	DAX [®] (Performance) Index	Put	0.001	9,450	9,450	20 June 2014	27 June 2014	Closing price
HV00CE	DE000HV00CE4	DAX [®] (Performance) Index	Put	0.001	9,475	9,475	20 June 2014	27 June 2014	Closing price
HV00CF	DE000HV00CF1	DAX [®] (Performance) Index	Put	0.001	9,500	9,500	20 June 2014	27 June 2014	Closing price
HV00CG	DE000HV00CG9	DAX [®] (Performance) Index	Put	0.001	9,250	9,250	18 July 2014	25 July 2014	Closing price
HV00CH	DE000HV00CH7	DAX [®] (Performance) Index	Put	0.001	9,275	9,275	18 July 2014	25 July 2014	Closing price
HV00CJ	DE000HV00CJ3	DAX [®] (Performance) Index	Put	0.001	9,300	9,300	18 July 2014	25 July 2014	Closing price
HV00CK	DE000HV00CK1	DAX [®] (Performance) Index	Put	0.001	9,325	9,325	18 July 2014	25 July 2014	Closing price
HV00CL	DE000HV00CL9	DAX [®] (Performance) Index	Put	0.001	9,350	9,350	18 July 2014	25 July 2014	Closing price

HV00CM	DE000HV00CM7	DAX® (Performance) Index	Put	0.001	9,375	9,375	18 July 2014	25 July 2014	Closing price
HV00CN	DE000HV00CN5	DAX® (Performance) Index	Put	0.001	9,400	9,400	18 July 2014	25 July 2014	Closing price
HV00CP	DE000HV00CP0	DAX® (Performance) Index	Put	0.001	9,425	9,425	18 July 2014	25 July 2014	Closing price
HV00CQ	DE000HV00CQ8	DAX® (Performance) Index	Put	0.001	9,450	9,450	18 July 2014	25 July 2014	Closing price
HV00CR	DE000HV00CR6	DAX® (Performance) Index	Put	0.001	9,475	9,475	18 July 2014	25 July 2014	Closing price
HV00CS	DE000HV00CS4	DAX® (Performance) Index	Put	0.001	9,500	9,500	18 July 2014	25 July 2014	Closing price
HV00CT	DE000HV00CT2	DAX® (Performance) Index	Put	0.001	9,525	9,525	18 July 2014	25 July 2014	Closing price
HV00CU	DE000HV00CU0	DAX® (Performance) Index	Put	0.001	9,550	9,550	18 July 2014	25 July 2014	Closing price
HV00CV	DE000HV00CV8	DAX® (Performance) Index	Put	0.001	9,575	9,575	18 July 2014	25 July 2014	Closing price
HV00CW	DE000HV00CW6	DAX® (Performance) Index	Put	0.001	9,600	9,600	18 July 2014	25 July 2014	Closing price
HV00CX	DE000HV00CX4	DAX® (Performance) Index	Put	0.001	9,250	9,250	19 September 2014	26 September 2014	Closing price
HV00CY	DE000HV00CY2	DAX® (Performance) Index	Put	0.001	9,275	9,275	19 September 2014	26 September 2014	Closing price
HV00CZ	DE000HV00CZ9	DAX® (Performance) Index	Put	0.001	9,300	9,300	19 September 2014	26 September 2014	Closing price
HV00C0	DE000HV00C04	DAX® (Performance) Index	Put	0.001	9,325	9,325	19 September 2014	26 September 2014	Closing price

HV00C1	DE000HV00C12	DAX® (Performance) Index	Put	0.001	9,350	9,350	19 September 2014	26 September 2014	Closing price
HV00C2	DE000HV00C20	DAX® (Performance) Index	Put	0.001	9,375	9,375	19 September 2014	26 September 2014	Closing price
HV00C3	DE000HV00C38	DAX® (Performance) Index	Put	0.001	9,400	9,400	19 September 2014	26 September 2014	Closing price
HV00C4	DE000HV00C46	DAX® (Performance) Index	Put	0.001	9,425	9,425	19 September 2014	26 September 2014	Closing price
HV00C5	DE000HV00C53	DAX® (Performance) Index	Put	0.001	9,450	9,450	19 September 2014	26 September 2014	Closing price
HV00C6	DE000HV00C61	DAX® (Performance) Index	Put	0.001	9,475	9,475	19 September 2014	26 September 2014	Closing price
HV00C7	DE000HV00C79	DAX® (Performance) Index	Put	0.001	9,500	9,500	19 September 2014	26 September 2014	Closing price
HV00C8	DE000HV00C87	DAX® (Performance) Index	Put	0.001	9,525	9,525	19 September 2014	26 September 2014	Closing price
HV00C9	DE000HV00C95	DAX® (Performance) Index	Put	0.001	9,550	9,550	19 September 2014	26 September 2014	Closing price
HV00DA	DE000HV00DA0	DAX® (Performance) Index	Put	0.001	9,575	9,575	19 September 2014	26 September 2014	Closing price
HV00DB	DE000HV00DB8	DAX® (Performance) Index	Put	0.001	9,600	9,600	19 September 2014	26 September 2014	Closing price
HV00DC	DE000HV00DC6	DAX® (Performance) Index	Put	0.001	9,625	9,625	19 September 2014	26 September 2014	Closing price
HV00DD	DE000HV00DD4	DAX® (Performance) Index	Put	0.001	9,650	9,650	19 September 2014	26 September 2014	Closing price
HV00DE	DE000HV00DE2	DAX® (Performance) Index	Put	0.001	9,675	9,675	19 September 2014	26 September 2014	Closing price

HV00DF	DE000HV00DF9	DAX [®] (Performance) Index	Put	0.001	9,700	9,700	19 September 2014	26 September 2014	Closing price
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§ 2
Underlying Data

Table 2.1:

Underlying	Underlying Currency	WKN	ISIN	Reuters	Bloomberg	Index Sponsor	Index Calculation Agent	Website
CAC 40 [®]	EUR	969400	FR0003500008	.FCHI	CAC Index	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
DAX [®] (Performance) Index	EUR	846900	DE0008469008	.GDAXI	DAX Index	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com

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

PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "Special Conditions")

§ 1

Definitions

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

- (a) changes in the relevant Index Concept or the calculation of the Underlying, that result in a new relevant Index Concept or calculation of the Underlying being no longer economically equivalent to the original relevant Index Concept or the original calculation of the Underlying; the Calculation Agent determines in its reasonable discretion (§ 315 BGB), whether this is the case;
- (b) the calculation or publication of the Underlying is finally discontinued, or replaced by another index (the "**Index Replacement Event**");
- (c) due to circumstances for which the Issuer is not responsible, the Issuer is no longer entitled to use the Underlying as basis for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities; likewise the Issuer is not responsible for the termination of the license to use the Underlying due to an unacceptable increase in license fees (a "**License Termination Event**");
- (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 Reference Price is published by the Index Sponsor or the Index Calculation Agent, as the case may be.

"**Call Event**" means Index 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 in the securities that form the basis of the Underlying 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 or – if derivatives on the Underlying are not traded – its components (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 or to its components 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 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 Knock-out Period" means the First Day of the Knock-out 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.

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

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

- (a) an adjustment pursuant to § 8 (2) or (3) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders;
- (b) no suitable Replacement Underlying is available; the Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case.
- (c) no suitable substitute for the Index Sponsor and/or the Index Calculation Agent is available; the Calculation Agent determines in its reasonable discretion (§ 315 BGB) whether this is the case;
- (d) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occurs;
- (e) the Underlying is no longer calculated or published in the Underlying Currency.

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

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

"Knock-out Amount" is the Knock-out Amount as specified in § 1 of the Product and Underlying Data.

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

A **"Knock-out Event"** has occurred if the official price of the Underlying, as published by the Index Sponsor or, respectively, the Index Calculation Agent, with continuous observation during the Knock-out Period has at any time for the first time

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:

fallen on or below the Knock-out Barrier.

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:

risen on or above the Knock-out Barrier.

"Knock-out Period" means each Calculation Date from the First Day of the Knock-out Period (including) to the Final Valuation Date (including).

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

- (a) in general the suspension or restriction of trading on the exchanges or the markets on which the securities that form the basis of the Underlying are listed or traded, or on the respective futures exchanges or on the markets on which Derivatives of the Underlying are listed or traded;
- (b) in relation to individual securities which form the basis of the Underlying, the suspension or restriction of trading on the exchanges or on the markets on which such securities are traded or on the respective futures exchange or the markets on which derivatives of such securities are traded;
- (c) in relation to individual Derivatives of the Underlying, the suspension or restriction of trading on the futures exchanges or the markets on which such derivatives are traded;
- (d) the suspension of or failure or the non-publication of the calculation of the Underlying as a result of a decision by the Index Sponsor or the Index Calculation Agent;

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.

"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 exchange, on which the components of the Underlying are traded, 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 components' liquidity.

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 components 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 Final 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 of the securities that form the basis of the Underlying, during which period settlement will customarily occur according to the rules of that Relevant Exchange.

"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).

"Underlying" means the Underlying as specified in the "Underlying" column in Table 1.2 in § 1 of the Product and Underlying Data. The Underlying is specified by the Index Sponsor and is calculated by the Index Calculation Agent.

"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 Final 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, Knock-out, Payment

- (1) *Exercise Right:* Subject to the occurrence of a Knock-out Event, 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 will be automatically exercised on the Final Valuation Date.
- (3) *Knock-out:* Upon the occurrence of a Knock-out Event, the Exercise Right forfeits and the Knock-out Amount will be paid for each Security.
- (4) *Payment:* The Differential Amount will be paid on the Final Payment Date, pursuant to the provisions of § 6 of the Special Conditions.

The Knock-out Amount will be paid five Banking Days after the day, on which the Knock-out Event has occurred, 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

Index Concept, Adjustments, Replacement Underlying, New Index Sponsor and New Index Calculation Agent, Replacement Specification

- (1) *Index Concept:* The basis for the calculations or, respectively, specifications of the Calculation Agent described in the Terms and Conditions of these Securities shall be the Underlying with its provisions currently applicable, as developed and maintained by the Index Sponsor, as well as the respective method of calculation, determination, and publication of the price of the Underlying (the "**Index Concept**") applied by the Index Sponsor. This shall also apply if during the term of the Securities changes are made or occur in respect of the Index Concept, or if other measures are taken, which have an impact on the Index Concept, unless otherwise provided in the below provisions.
- (2) *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.

- (3) *Replacement Underlying:* In cases of an Index Replacement Event or a License Termination Event, the adjustment pursuant to paragraph (2) is usually made by the Calculation Agent in its reasonable discretion (§ 315 BGB) determining, which index should be used in the future as Underlying (the "**Replacement Underlying**"). If necessary, the Calculation Agent will make further adjustments to the Terms and Conditions of these Securities (in particular to the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Issuer) and/or all prices of the Underlying determined by the Calculation Agent pursuant to 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. The Replacement Underlying and the adjustments made as well as the time of its first application will be published in accordance with § 6 of the General Conditions. From the first application of the Replacement Underlying on, any reference to the Underlying in the Terms and Conditions of these Securities shall be deemed to refer to the Replacement Underlying, unless the context requires otherwise.
- (4) *New Index Sponsor and New Index Calculation Agent:* If the Underlying is no longer determined by the Index Sponsor but rather by another person, company or institution (the "**New Index Sponsor**"), then all calculations or, respectively, specifications described in the Terms and Conditions of these Securities shall occur on the basis of the Underlying as determined by the New Index Sponsor. In this case, any reference to the Index Sponsor shall be deemed as referring to the New Index Sponsor, depending on the context. If the Underlying is no longer calculated by the Index Calculation Agent but rather by another person, company or institution (the "**New Index Calculation Agent**"), then all calculations or, respectively, specifications described in the Terms and Conditions of these Securities shall occur on the basis of the Underlying as calculated by the New Index Calculation Agent. In this case, any reference to the Index Calculation Agent shall be deemed as referring to the New Index Calculation Agent, unless the context requires otherwise.
- (5) *Replacement Specification:* If a price of the Underlying published by the Index Sponsor or the Index Calculation Agent, as the case may be, pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Index Sponsor or the Index Calculation Agent, as the case may be, 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 pursuant to § 6 of the General Conditions the relevant value by using the Corrected Value (the "**Replacement Specification**").

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	<p>Consent to the use of the base prospectus</p> <p>Indication of the offer period</p> <p>Other conditions attached to the consent</p> <p>Provision of terms and conditions of the offer by financial intermediary</p>	<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 22 April 2014.</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 issuer's position	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies.

	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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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%																																																												

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 Turbo Securities Put Turbo Securities</p> <p>Each Tranche of Securities will be issued as non-par value Certificates.</p> <p>"Certificates" 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>PF008904</td><td>1</td><td>DE000HVOZ8W3</td><td>HVOZ8W</td></tr> <tr><td>PF008905</td><td>1</td><td>DE000HVOZ8X1</td><td>HVOZ8X</td></tr> <tr><td>PF008906</td><td>1</td><td>DE000HVOZ8Y9</td><td>HVOZ8Y</td></tr> <tr><td>PF008907</td><td>1</td><td>DE000HVOZ8Z6</td><td>HVOZ8Z</td></tr> 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PF009053	1	DE000HV00C95	HV00C9																																																																																																			
PF009054	1	DE000HV00DA0	HV00DA																																																																																																			
PF009055	1	DE000HV00DB8	HV00DB																																																																																																			
PF009056	1	DE000HV00DC6	HV00DC																																																																																																			
PF009057	1	DE000HV00DD4	HV00DD																																																																																																			
PF009058	1	DE000HV00DE2	HV00DE																																																																																																			
PF009059	1	DE000HV00DF9	HV00DF																																																																																																			
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>Subject to the occurrence of a Knock-out Event (as defined in C.15), the Security Holders shall be entitled to demand payment of the Differential Amount (as defined in C.15) on a Final Payment Date (as defined in C.16) (the "Exercise Right").</p> <p>If a Knock-out Event has occurred, the Security Holders shall be entitled to demand payment of the Knock-out 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 22 April 2014 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 Turbo Securities 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 Turbo Securities 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>If <u>no</u> Knock-out Event has occurred, the payment will be made on the Final Payment Date (as defined in C.16) and shall consist of the Differential Amount.</p> <p>If <u>a</u> Knock-out Event has occurred, the payment shall occur prematurely and shall consist of the Knock-out Amount.</p>																																																																																																				

The "**Differential Amount**" equals:

- in the case of Call Turbo Securities 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 Turbo Securities an amount by which the Relevant Reference Price (as defined in C.19) belows the Strike, multiplied by the Ratio.

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

A "**Knock-out Event**" has occurred, if

- in the case of Call Turbo Securites the officially published price of the Underlying with continuous observation during the Knock-out Period has at any time for the first time fallen on or below the Knock-out Barrier;
- in the case of Put Turbo Securites the price of the Underlying with continuous observation during the Knock-out Period has at any time for the first time risen on or above the Knock-out Barrier.

"**Knock-out Amount**" is EUR 0.-.

"**Knock-out Period**" is 22 April 2014 (including) to the Final Valuation Date (including).

"**Minimum Amount**" is EUR 0.-.

WKN	ISIN	Call/Put	Ratio	Knock-out Barrier	Strike
HVOZ8W	DE000HVOZ8W3	Call	0.01	4,325	4,325
HVOZ8X	DE000HVOZ8X1	Call	0.01	4,350	4,350
HVOZ8Y	DE000HVOZ8Y9	Call	0.01	4,375	4,375
HVOZ8Z	DE000HVOZ8Z6	Call	0.01	4,400	4,400
HVOZ80	DE000HVOZ806	Call	0.01	4,325	4,325
HVOZ81	DE000HVOZ814	Call	0.01	4,350	4,350
HVOZ82	DE000HVOZ822	Call	0.01	4,375	4,375
HVOZ83	DE000HVOZ830	Call	0.01	4,400	4,400
HVOZ84	DE000HVOZ848	Call	0.01	4,025	4,025
HVOZ85	DE000HVOZ855	Call	0.01	4,050	4,050
HVOZ86	DE000HVOZ863	Call	0.01	4,075	4,075
HVOZ87	DE000HVOZ871	Call	0.01	4,100	4,100
HVOZ88	DE000HVOZ889	Call	0.01	4,125	4,125
HVOZ89	DE000HVOZ897	Call	0.01	4,150	4,150
HVOZ9A	DE000HVOZ9A7	Call	0.01	4,175	4,175
HVOZ9B	DE000HVOZ9B5	Call	0.01	4,200	4,200
HVOZ9C	DE000HVOZ9C3	Call	0.01	4,225	4,225
HVOZ9D	DE000HVOZ9D1	Call	0.01	4,250	4,250
HVOZ9E	DE000HVOZ9E9	Call	0.01	4,275	4,275
HVOZ9F	DE000HVOZ9F6	Call	0.01	4,300	4,300
HVOZ9G	DE000HVOZ9G4	Call	0.01	4,325	4,325
HVOZ9H	DE000HVOZ9H2	Call	0.01	4,350	4,350
HVOZ9J	DE000HVOZ9J8	Call	0.01	4,375	4,375
HVOZ9K	DE000HVOZ9K6	Call	0.01	4,400	4,400
HVOZ9L	DE000HVOZ9L4	Call	0.01	4,025	4,025
HVOZ9M	DE000HVOZ9M2	Call	0.01	4,050	4,050
HVOZ9N	DE000HVOZ9N0	Call	0.01	4,075	4,075
HVOZ9P	DE000HVOZ9P5	Call	0.01	4,100	4,100
HVOZ9Q	DE000HVOZ9Q3	Call	0.01	4,125	4,125
HVOZ9R	DE000HVOZ9R1	Call	0.01	4,150	4,150
HVOZ9S	DE000HVOZ9S9	Call	0.01	4,175	4,175
HVOZ9T	DE000HVOZ9T7	Call	0.01	4,325	4,325
HVOZ9U	DE000HVOZ9U5	Call	0.01	4,350	4,350
HVOZ9V	DE000HVOZ9V3	Call	0.01	4,375	4,375
HVOZ9W	DE000HVOZ9W1	Call	0.01	4,400	4,400
HVOZ9X	DE000HVOZ9X9	Call	0.001	9,150	9,150
HVOZ9Y	DE000HVOZ9Y7	Call	0.001	9,175	9,175
HVOZ9Z	DE000HVOZ9Z4	Call	0.001	9,200	9,200
HVOZ90	DE000HVOZ905	Call	0.001	9,225	9,225
HVOZ91	DE000HVOZ913	Call	0.001	9,250	9,250
HVOZ92	DE000HVOZ921	Call	0.001	9,150	9,150
HVOZ93	DE000HVOZ939	Call	0.001	9,175	9,175
HVOZ94	DE000HVOZ947	Call	0.001	8,900	8,900
HVOZ95	DE000HVOZ954	Call	0.001	8,925	8,925
HVOZ96	DE000HVOZ962	Call	0.001	8,950	8,950
HVOZ97	DE000HVOZ970	Call	0.001	8,975	8,975
HVOZ98	DE000HVOZ988	Call	0.001	9,000	9,000
HVOZ99	DE000HVOZ996	Call	0.001	9,025	9,025
HV00AA	DE000HV00AA6	Call	0.001	9,050	9,050
HV00AB	DE000HV00AB4	Call	0.001	9,075	9,075
HV00AC	DE000HV00AC2	Call	0.001	9,100	9,100
HV00AD	DE000HV00AD0	Call	0.001	9,125	9,125
HV00AE	DE000HV00AE8	Call	0.001	9,150	9,150
HV00AF	DE000HV00AF5	Call	0.001	9,175	9,175
HV00AG	DE000HV00AG3	Call	0.001	8,900	8,900
HV00AH	DE000HV00AH1	Call	0.001	8,925	8,925
HV00AJ	DE000HV00AJ7	Call	0.001	8,950	8,950
HV00AK	DE000HV00AK5	Call	0.001	8,975	8,975
HV00AL	DE000HV00AL3	Call	0.001	9,000	9,000
HV00AM	DE000HV00AM1	Call	0.001	9,025	9,025

		HV00AN	DE000HV00AN9	Call	0.001	9,050	9,050
		HV00AP	DE000HV00AP4	Call	0.001	9,075	9,075
		HV00AQ	DE000HV00AQ2	Call	0.001	9,100	9,100
		HV00AR	DE000HV00AR0	Call	0.001	9,125	9,125
		HV00AS	DE000HV00AS8	Call	0.001	9,175	9,175
		HV00AT	DE000HV00AT6	Put	0.01	4,325	4,325
		HV00AU	DE000HV00AU4	Put	0.01	4,350	4,350
		HV00AV	DE000HV00AV2	Put	0.01	4,375	4,375
		HV00AW	DE000HV00AW 0	Put	0.01	4,400	4,400
		HV00AX	DE000HV00AX8	Put	0.01	4,425	4,425
		HV00AY	DE000HV00AY6	Put	0.01	4,450	4,450
		HV00AZ	DE000HV00AZ3	Put	0.01	4,475	4,475
		HV00A0	DE000HV00A06	Put	0.01	4,325	4,325
		HV00A1	DE000HV00A14	Put	0.01	4,350	4,350
		HV00A2	DE000HV00A22	Put	0.01	4,375	4,375
		HV00A3	DE000HV00A30	Put	0.01	4,400	4,400
		HV00A4	DE000HV00A48	Put	0.01	4,425	4,425
		HV00A5	DE000HV00A55	Put	0.01	4,450	4,450
		HV00A6	DE000HV00A63	Put	0.01	4,475	4,475
		HV00A7	DE000HV00A71	Put	0.01	4,325	4,325
		HV00A8	DE000HV00A89	Put	0.01	4,350	4,350
		HV00A9	DE000HV00A97	Put	0.01	4,375	4,375
		HV00BA	DE000HV00BA4	Put	0.01	4,400	4,400
		HV00BB	DE000HV00BB2	Put	0.01	4,425	4,425
		HV00BC	DE000HV00BC0	Put	0.01	4,450	4,450
		HV00BD	DE000HV00BD8	Put	0.01	4,475	4,475
		HV00BE	DE000HV00BE6	Put	0.01	4,500	4,500
		HV00BF	DE000HV00BF3	Put	0.01	4,525	4,525
		HV00BG	DE000HV00BG1	Put	0.01	4,550	4,550
		HV00BH	DE000HV00BH9	Put	0.01	4,575	4,575
		HV00BJ	DE000HV00BJ5	Put	0.01	4,600	4,600
		HV00BK	DE000HV00BK3	Put	0.01	4,625	4,625
		HV00BL	DE000HV00BL1	Put	0.01	4,325	4,325
		HV00BM	DE000HV00BM9	Put	0.01	4,350	4,350
		HV00BN	DE000HV00BN7	Put	0.01	4,375	4,375
		HV00BP	DE000HV00BP2	Put	0.01	4,400	4,400
		HV00BQ	DE000HV00BQ0	Put	0.01	4,425	4,425
		HV00BR	DE000HV00BR8	Put	0.01	4,450	4,450
		HV00BS	DE000HV00BS6	Put	0.01	4,475	4,475
		HV00BT	DE000HV00BT4	Put	0.001	9,250	9,250
		HV00BU	DE000HV00BU2	Put	0.001	9,275	9,275
		HV00BV	DE000HV00BV0	Put	0.001	9,300	9,300
		HV00BW	DE000HV00BW 8	Put	0.001	9,325	9,325
		HV00BX	DE000HV00BX6	Put	0.001	9,350	9,350
		HV00BY	DE000HV00BY4	Put	0.001	9,375	9,375
		HV00BZ	DE000HV00BZ1	Put	0.001	9,400	9,400
		HV00B0	DE000HV00B05	Put	0.001	9,425	9,425
		HV00B1	DE000HV00B13	Put	0.001	9,450	9,450
		HV00B2	DE000HV00B21	Put	0.001	9,475	9,475
		HV00B3	DE000HV00B39	Put	0.001	9,500	9,500
		HV00B4	DE000HV00B47	Put	0.001	9,225	9,225
		HV00B5	DE000HV00B54	Put	0.001	9,250	9,250
		HV00B6	DE000HV00B62	Put	0.001	9,275	9,275
		HV00B7	DE000HV00B70	Put	0.001	9,300	9,300
		HV00B8	DE000HV00B88	Put	0.001	9,325	9,325
		HV00B9	DE000HV00B96	Put	0.001	9,350	9,350
		HV00CA	DE000HV00CA2	Put	0.001	9,375	9,375
		HV00CB	DE000HV00CB0	Put	0.001	9,400	9,400
		HV00CC	DE000HV00CC8	Put	0.001	9,425	9,425
		HV00CD	DE000HV00CD6	Put	0.001	9,450	9,450
		HV00CE	DE000HV00CE4	Put	0.001	9,475	9,475
		HV00CF	DE000HV00CF1	Put	0.001	9,500	9,500
		HV00CG	DE000HV00CG9	Put	0.001	9,250	9,250
		HV00CH	DE000HV00CH7	Put	0.001	9,275	9,275
		HV00CJ	DE000HV00CJ3	Put	0.001	9,300	9,300
		HV00CK	DE000HV00CK1	Put	0.001	9,325	9,325
		HV00CL	DE000HV00CL9	Put	0.001	9,350	9,350
		HV00CM	DE000HV00CM7	Put	0.001	9,375	9,375
		HV00CN	DE000HV00CN5	Put	0.001	9,400	9,400
		HV00CP	DE000HV00CP0	Put	0.001	9,425	9,425
		HV00CQ	DE000HV00CQ8	Put	0.001	9,450	9,450
		HV00CR	DE000HV00CR6	Put	0.001	9,475	9,475
		HV00CS	DE000HV00CS4	Put	0.001	9,500	9,500
		HV00CT	DE000HV00CT2	Put	0.001	9,525	9,525
		HV00CU	DE000HV00CU0	Put	0.001	9,550	9,550
		HV00CV	DE000HV00CV8	Put	0.001	9,575	9,575
		HV00CW	DE000HV00CW 6	Put	0.001	9,600	9,600
		HV00CX	DE000HV00CX4	Put	0.001	9,250	9,250
		HV00CY	DE000HV00CY2	Put	0.001	9,275	9,275
		HV00CZ	DE000HV00CZ9	Put	0.001	9,300	9,300
		HV00C0	DE000HV00C04	Put	0.001	9,325	9,325
		HV00C1	DE000HV00C12	Put	0.001	9,350	9,350
		HV00C2	DE000HV00C20	Put	0.001	9,375	9,375

		HV00C3	DE000HV00C38	Put	0.001	9,400	9,400
		HV00C4	DE000HV00C46	Put	0.001	9,425	9,425
		HV00C5	DE000HV00C53	Put	0.001	9,450	9,450
		HV00C6	DE000HV00C61	Put	0.001	9,475	9,475
		HV00C7	DE000HV00C79	Put	0.001	9,500	9,500
		HV00C8	DE000HV00C87	Put	0.001	9,525	9,525
		HV00C9	DE000HV00C95	Put	0.001	9,550	9,550
		HV00DA	DE000HV00DA0	Put	0.001	9,575	9,575
		HV00DB	DE000HV00DB8	Put	0.001	9,600	9,600
		HV00DC	DE000HV00DC6	Put	0.001	9,625	9,625
		HV00DD	DE000HV00DD4	Put	0.001	9,650	9,650
		HV00DE	DE000HV00DE2	Put	0.001	9,675	9,675
		HV00DF	DE000HV00DF9	Put	0.001	9,700	9,700
C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	WKN	ISIN	Final Valuation Date	Final Payment Date		
		HV0Z8W	DE000HV0Z8W3	16 May 2014	23 May 2014		
		HV0Z8X	DE000HV0Z8X1	16 May 2014	23 May 2014		
		HV0Z8Y	DE000HV0Z8Y9	16 May 2014	23 May 2014		
		HV0Z8Z	DE000HV0Z8Z6	16 May 2014	23 May 2014		
		HV0Z80	DE000HV0Z806	20 June 2014	27 June 2014		
		HV0Z81	DE000HV0Z814	20 June 2014	27 June 2014		
		HV0Z82	DE000HV0Z822	20 June 2014	27 June 2014		
		HV0Z83	DE000HV0Z830	20 June 2014	27 June 2014		
		HV0Z84	DE000HV0Z848	18 July 2014	25 July 2014		
		HV0Z85	DE000HV0Z855	18 July 2014	25 July 2014		
		HV0Z86	DE000HV0Z863	18 July 2014	25 July 2014		
		HV0Z87	DE000HV0Z871	18 July 2014	25 July 2014		
		HV0Z88	DE000HV0Z889	18 July 2014	25 July 2014		
		HV0Z89	DE000HV0Z897	18 July 2014	25 July 2014		
		HV0Z9A	DE000HV0Z9A7	18 July 2014	25 July 2014		
		HV0Z9B	DE000HV0Z9B5	18 July 2014	25 July 2014		
		HV0Z9C	DE000HV0Z9C3	18 July 2014	25 July 2014		
		HV0Z9D	DE000HV0Z9D1	18 July 2014	25 July 2014		
		HV0Z9E	DE000HV0Z9E9	18 July 2014	25 July 2014		
		HV0Z9F	DE000HV0Z9F6	18 July 2014	25 July 2014		
		HV0Z9G	DE000HV0Z9G4	18 July 2014	25 July 2014		
		HV0Z9H	DE000HV0Z9H2	18 July 2014	25 July 2014		
		HV0Z9J	DE000HV0Z9J8	18 July 2014	25 July 2014		
		HV0Z9K	DE000HV0Z9K6	18 July 2014	25 July 2014		
		HV0Z9L	DE000HV0Z9L4	19 September 2014	26 September 2014		
		HV0Z9M	DE000HV0Z9M2	19 September 2014	26 September 2014		
		HV0Z9N	DE000HV0Z9N0	19 September 2014	26 September 2014		
		HV0Z9P	DE000HV0Z9P5	19 September 2014	26 September 2014		
		HV0Z9Q	DE000HV0Z9Q3	19 September 2014	26 September 2014		
		HV0Z9R	DE000HV0Z9R1	19 September 2014	26 September 2014		
		HV0Z9S	DE000HV0Z9S9	19 September 2014	26 September 2014		
		HV0Z9T	DE000HV0Z9T7	19 September 2014	26 September 2014		
		HV0Z9U	DE000HV0Z9U5	19 September 2014	26 September 2014		
		HV0Z9V	DE000HV0Z9V3	19 September 2014	26 September 2014		
		HV0Z9W	DE000HV0Z9W1	19 September 2014	26 September 2014		
		HV0Z9X	DE000HV0Z9X9	16 May 2014	23 May 2014		
		HV0Z9Y	DE000HV0Z9Y7	16 May 2014	23 May 2014		
		HV0Z9Z	DE000HV0Z9Z4	16 May 2014	23 May 2014		
		HV0Z90	DE000HV0Z905	16 May 2014	23 May 2014		
		HV0Z91	DE000HV0Z913	16 May 2014	23 May 2014		
		HV0Z92	DE000HV0Z921	20 June 2014	27 June 2014		
		HV0Z93	DE000HV0Z939	20 June 2014	27 June 2014		
		HV0Z94	DE000HV0Z947	18 July 2014	25 July 2014		
		HV0Z95	DE000HV0Z954	18 July 2014	25 July 2014		
		HV0Z96	DE000HV0Z962	18 July 2014	25 July 2014		
		HV0Z97	DE000HV0Z970	18 July 2014	25 July 2014		
		HV0Z98	DE000HV0Z988	18 July 2014	25 July 2014		
		HV0Z99	DE000HV0Z996	18 July 2014	25 July 2014		
		HV00AA	DE000HV00AA6	18 July 2014	25 July 2014		
		HV00AB	DE000HV00AB4	18 July 2014	25 July 2014		
		HV00AC	DE000HV00AC2	18 July 2014	25 July 2014		
		HV00AD	DE000HV00AD0	18 July 2014	25 July 2014		
		HV00AE	DE000HV00AE8	18 July 2014	25 July 2014		
		HV00AF	DE000HV00AF5	18 July 2014	25 July 2014		
		HV00AG	DE000HV00AG3	19 September 2014	26 September 2014		
		HV00AH	DE000HV00AH1	19 September 2014	26 September 2014		
		HV00AJ	DE000HV00AJ7	19 September 2014	26 September 2014		
		HV00AK	DE000HV00AK5	19 September 2014	26 September 2014		
		HV00AL	DE000HV00AL3	19 September 2014	26 September 2014		
		HV00AM	DE000HV00AM1	19 September 2014	26 September 2014		
		HV00AN	DE000HV00AN9	19 September 2014	26 September 2014		
		HV00AP	DE000HV00AP4	19 September 2014	26 September 2014		
		HV00AQ	DE000HV00AQ2	19 September 2014	26 September 2014		
		HV00AR	DE000HV00AR0	19 September 2014	26 September 2014		
		HV00AS	DE000HV00AS8	19 September 2014	26 September 2014		
		HV00AT	DE000HV00AT6	16 May 2014	23 May 2014		
		HV00AU	DE000HV00AU4	16 May 2014	23 May 2014		
		HV00AV	DE000HV00AV2	16 May 2014	23 May 2014		
		HV00AW	DE000HV00AW0	16 May 2014	23 May 2014		
		HV00AX	DE000HV00AX8	16 May 2014	23 May 2014		

		HV00AY	DE000HV00AY6	16 May 2014	23 May 2014
		HV00AZ	DE000HV00AZ3	16 May 2014	23 May 2014
		HV00A0	DE000HV00A06	20 June 2014	27 June 2014
		HV00A1	DE000HV00A14	20 June 2014	27 June 2014
		HV00A2	DE000HV00A22	20 June 2014	27 June 2014
		HV00A3	DE000HV00A30	20 June 2014	27 June 2014
		HV00A4	DE000HV00A48	20 June 2014	27 June 2014
		HV00A5	DE000HV00A55	20 June 2014	27 June 2014
		HV00A6	DE000HV00A63	20 June 2014	27 June 2014
		HV00A7	DE000HV00A71	18 July 2014	25 July 2014
		HV00A8	DE000HV00A89	18 July 2014	25 July 2014
		HV00A9	DE000HV00A97	18 July 2014	25 July 2014
		HV00BA	DE000HV00BA4	18 July 2014	25 July 2014
		HV00BB	DE000HV00BB2	18 July 2014	25 July 2014
		HV00BC	DE000HV00BC0	18 July 2014	25 July 2014
		HV00BD	DE000HV00BD8	18 July 2014	25 July 2014
		HV00BE	DE000HV00BE6	18 July 2014	25 July 2014
		HV00BF	DE000HV00BF3	18 July 2014	25 July 2014
		HV00BG	DE000HV00BG1	18 July 2014	25 July 2014
		HV00BH	DE000HV00BH9	18 July 2014	25 July 2014
		HV00BJ	DE000HV00BJ5	18 July 2014	25 July 2014
		HV00BK	DE000HV00BK3	18 July 2014	25 July 2014
		HV00BL	DE000HV00BL1	19 September 2014	26 September 2014
		HV00BM	DE000HV00BM9	19 September 2014	26 September 2014
		HV00BN	DE000HV00BN7	19 September 2014	26 September 2014
		HV00BP	DE000HV00BP2	19 September 2014	26 September 2014
		HV00BQ	DE000HV00BQ0	19 September 2014	26 September 2014
		HV00BR	DE000HV00BR8	19 September 2014	26 September 2014
		HV00BS	DE000HV00BS6	19 September 2014	26 September 2014
		HV00BT	DE000HV00BT4	16 May 2014	23 May 2014
		HV00BU	DE000HV00BU2	16 May 2014	23 May 2014
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		HV00BW	DE000HV00BW8	16 May 2014	23 May 2014
		HV00BX	DE000HV00BX6	16 May 2014	23 May 2014
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		HV00BZ	DE000HV00BZ1	16 May 2014	23 May 2014
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		HV00B6	DE000HV00B62	20 June 2014	27 June 2014
		HV00B7	DE000HV00B70	20 June 2014	27 June 2014
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		HV00B9	DE000HV00B96	20 June 2014	27 June 2014
		HV00CA	DE000HV00CA2	20 June 2014	27 June 2014
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		HV00CC	DE000HV00CC8	20 June 2014	27 June 2014
		HV00CD	DE000HV00CD6	20 June 2014	27 June 2014
		HV00CE	DE000HV00CE4	20 June 2014	27 June 2014
		HV00CF	DE000HV00CF1	20 June 2014	27 June 2014
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		HV00CY	DE000HV00CY2	19 September 2014	26 September 2014
		HV00CZ	DE000HV00CZ9	19 September 2014	26 September 2014
		HV00C0	DE000HV00C04	19 September 2014	26 September 2014
		HV00C1	DE000HV00C12	19 September 2014	26 September 2014
		HV00C2	DE000HV00C20	19 September 2014	26 September 2014
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		HV00C8	DE000HV00C87	19 September 2014	26 September 2014
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		HV00DC	DE000HV00DC6	19 September 2014	26 September 2014
		HV00DD	DE000HV00DD4	19 September 2014	26 September 2014
		HV00DE	DE000HV00DE2	19 September 2014	26 September 2014
		HV00DF	DE000HV00DF9	19 September 2014	26 September 2014

C.17	Settlement procedure of the securities	<p>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.</p> <p>The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such payment.</p> <p>"Clearing System" means Euroclear France S.A.</p>																																																																																																																																																																																																
C.18	Description of how any return on derivative securities takes place	Payment of the Differential Amount on the Final Payment Date or payment of the Knock-out Amount five Banking Days after the day, on which the Knock-out Event has occurred.																																																																																																																																																																																																
C.19	Exercise price or final reference price of the underlying	<p>"Relevant Reference Price" means the Reference Price on the Final Valuation Date.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Reference Price</th> </tr> </thead> <tbody> <tr><td>HVOZ8W</td><td>DE000HVOZ8W3</td><td>Closing price</td></tr> <tr><td>HVOZ8X</td><td>DE000HVOZ8X1</td><td>Closing price</td></tr> <tr><td>HVOZ8Y</td><td>DE000HVOZ8Y9</td><td>Closing price</td></tr> <tr><td>HVOZ8Z</td><td>DE000HVOZ8Z6</td><td>Closing price</td></tr> <tr><td>HVOZ80</td><td>DE000HVOZ806</td><td>Closing price</td></tr> <tr><td>HVOZ81</td><td>DE000HVOZ814</td><td>Closing price</td></tr> <tr><td>HVOZ82</td><td>DE000HVOZ822</td><td>Closing price</td></tr> <tr><td>HVOZ83</td><td>DE000HVOZ830</td><td>Closing price</td></tr> <tr><td>HVOZ84</td><td>DE000HVOZ848</td><td>Closing price</td></tr> <tr><td>HVOZ85</td><td>DE000HVOZ855</td><td>Closing price</td></tr> <tr><td>HVOZ86</td><td>DE000HVOZ863</td><td>Closing 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		HV00BK	DE000HV00BK3	Closing price
		HV00BL	DE000HV00BL1	Closing price
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HV0Z9H	DE000HV0Z9H2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/																																																																																																																																																																																		
HV0Z9J	DE000HV0Z9J8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/																																																																																																																																																																																		
HV0Z9K	DE000HV0Z9K6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/																																																																																																																																																																																		
HV0Z9L	DE000HV0Z9L4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/																																																																																																																																																																																		

		HV0Z9M	DE000HV0Z9M2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9N	DE000HV0Z9N0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9P	DE000HV0Z9P5	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9Q	DE000HV0Z9Q3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9R	DE000HV0Z9R1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9S	DE000HV0Z9S9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9T	DE000HV0Z9T7	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9U	DE000HV0Z9U5	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9V	DE000HV0Z9V3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9W	DE000HV0Z9W1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV0Z9X	DE000HV0Z9X9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z9Y	DE000HV0Z9Y7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z9Z	DE000HV0Z9Z4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z90	DE000HV0Z905	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z91	DE000HV0Z913	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z92	DE000HV0Z921	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z93	DE000HV0Z939	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z94	DE000HV0Z947	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z95	DE000HV0Z954	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z96	DE000HV0Z962	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z97	DE000HV0Z970	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z98	DE000HV0Z988	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z99	DE000HV0Z996	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV00AA	DE000HV00AA6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com

		HV00AB	DE000HV00AB4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AC	DE000HV00AC2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AD	DE000HV00AD0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AE	DE000HV00AE8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AF	DE000HV00AF5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AG	DE000HV00AG3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AH	DE000HV00AH1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AJ	DE000HV00AJ7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AK	DE000HV00AK5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AL	DE000HV00AL3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AM	DE000HV00AM 1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AN	DE000HV00AN9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AP	DE000HV00AP4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AQ	DE000HV00AQ2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AR	DE000HV00AR0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AS	DE000HV00AS8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AT	DE000HV00AT6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AU	DE000HV00AU4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AV	DE000HV00AV2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AW	DE000HV00AW 0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AX	DE000HV00AX8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AY	DE000HV00AY6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AZ	DE000HV00AZ3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00A0	DE000HV00A06	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/

		HV00A1	DE000HV00A14	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A2	DE000HV00A22	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A3	DE000HV00A30	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A4	DE000HV00A48	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A5	DE000HV00A55	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A6	DE000HV00A63	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A7	DE000HV00A71	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A8	DE000HV00A89	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A9	DE000HV00A97	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BA	DE000HV00BA4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BB	DE000HV00BB2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BC	DE000HV00BC0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BD	DE000HV00BD8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BE	DE000HV00BE6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BF	DE000HV00BF3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BG	DE000HV00BG1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BH	DE000HV00BH9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BJ	DE000HV00BJ5	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BK	DE000HV00BK3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BL	DE000HV00BL1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BM	DE000HV00BM9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BN	DE000HV00BN7	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BP	DE000HV00BP2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BQ	DE000HV00BQ0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BR	DE000HV00BR8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BS	DE000HV00BS6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BT	DE000HV00BT4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV00BU	DE000HV00BU2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV00BV	DE000HV00BV0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com

		HV00BW	DE000HV00BW8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BX	DE000HV00BX6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BY	DE000HV00BY4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BZ	DE000HV00BZ1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B0	DE000HV00B05	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B1	DE000HV00B13	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B2	DE000HV00B21	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B3	DE000HV00B39	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B4	DE000HV00B47	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B5	DE000HV00B54	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B6	DE000HV00B62	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B7	DE000HV00B70	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B8	DE000HV00B88	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B9	DE000HV00B96	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CA	DE000HV00CA2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CB	DE000HV00CB0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CC	DE000HV00CC8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CD	DE000HV00CD6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CE	DE000HV00CE4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CF	DE000HV00CF1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CG	DE000HV00CG9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CH	DE000HV00CH7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

		HV00CJ	DE000HV00CJ3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CK	DE000HV00CK1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CL	DE000HV00CL9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CM	DE000HV00CM 7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CN	DE000HV00CN5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CP	DE000HV00CP0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CQ	DE000HV00CQ8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CR	DE000HV00CR6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CS	DE000HV00CS4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CT	DE000HV00CT2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CU	DE000HV00CU0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CV	DE000HV00CV8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CW	DE000HV00CW 6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CX	DE000HV00CX4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CY	DE000HV00CY2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CZ	DE000HV00CZ9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C0	DE000HV00C04	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C1	DE000HV00C12	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C2	DE000HV00C20	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C3	DE000HV00C38	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C4	DE000HV00C46	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C5	DE000HV00C53	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

		HV00C6	DE000HV00C61	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C7	DE000HV00C79	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C8	DE000HV00C87	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C9	DE000HV00C95	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DA	DE000HV00DA0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DB	DE000HV00DB8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DC	DE000HV00DC6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DD	DE000HV00DD4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DE	DE000HV00DE2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DF	DE000HV00DF9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

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).

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
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		<p>is involved in pending tax proceedings.</p> <ul style="list-style-type: none"> • Strategic Risk <p>(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.</p> <ul style="list-style-type: none"> • Additional Risks <p>(i) Business Risk; (ii) Risks arising from HVB’s real estate portfolio; (iii) Risks arising from HVB Group’s shareholdings/financial investments.</p>
D.6	Key information on the key risks that are specific to the securities	<ul style="list-style-type: none"> • Potential conflicts of interest <p>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.</p> <ul style="list-style-type: none"> • Risks related to the market <p>(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.</p> <ul style="list-style-type: none"> • Risks related to the Securities in general <p>(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.</p> <ul style="list-style-type: none"> • Risks related to underlying-linked Securities <p>(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.</p> <ul style="list-style-type: none"> • Risk factors relating to certain features of the Securities <p>(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.</p> <ul style="list-style-type: none"> • Risks related to Underlyings <p>- General risks</p> <p>(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.</p> <p>- Risks related to indices as Underlying</p> <p>(i) Similar risks to a direct investment in index components; (ii) No influence of the Issuer on the index; (iii) Risks arising from conflicts of interests in relation to indices as Underlying; (iv) Risks in relation to strategy indices as Underlying; (v) Risks in relation to price indices as Underlying; (vi) Risks in relation to net return indices as Underlying; (vii) Risks in relation to short indices as Underlying; (viii) Risks in relation to leverage indices as Underlying; (ix) Risks in relation to distributing indices as Underlying; (x) Risks in relation to excess return indices as Underlying; (xi) Risk of country or sector related indices; (xii) Currency exchange risk contained in the index; (xiii) Adverse effect of fees on the index level; (xiv) Risks with respect to the publication of the index composition which is not constantly updated.</p> <p>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</p>

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	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 22 April 2014 on the following markets: ● 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 « **Eléments** »).

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

Il est possible qu'aucune information pertinente ne puisse être fournie au sujet d'un Elément 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'Elément 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'Emetteur 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	<p>Consentement de l'Emetteur à l'utilisation du Prospectus de Base</p> <p>Indication de la période d'offre</p> <p>Autres conditions attachées au consentement de l'Emetteur</p> <p>Information sur les modalités de l'offre faite par un intermédiaire financier</p>	<p>Sous réserve des paragraphes suivants, l'Emetteur 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 22 April 2014.</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'Emetteur	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'Emetteur et ses secteurs d'activité	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 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	<p>UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs sociétés.</p> <p>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.</p>																																																																		
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> <table border="1"> <thead> <tr> <th>Indicateurs de performance clés</th> <th>1/1 – 31/03/2013</th> <th>1/1 – 31/03/2012</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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%	Indicateurs de performance clés	1/1 – 31/03/2013	1/1 – 31/03/2012			
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	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>Titres Call Turbo Titres Put Turbo</p> <p>Chaque Tranche de Titres sera émise sans valeur nominale Certificats.</p> <p>Les "Certificats" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément au paragraphe 793 du Code Civil allemand (<i>Bürgerliches Gesetzbuch, BGB</i>).</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>PF008904</td><td>1</td><td>DE000HVOZ8W3</td><td>HVOZ8W</td></tr> <tr><td>PF008905</td><td>1</td><td>DE000HVOZ8X1</td><td>HVOZ8X</td></tr> <tr><td>PF008906</td><td>1</td><td>DE000HVOZ8Y9</td><td>HVOZ8Y</td></tr> <tr><td>PF008907</td><td>1</td><td>DE000HVOZ8Z6</td><td>HVOZ8Z</td></tr> <tr><td>PF008908</td><td>1</td><td>DE000HVOZ806</td><td>HVOZ80</td></tr> <tr><td>PF008909</td><td>1</td><td>DE000HVOZ814</td><td>HVOZ81</td></tr> <tr><td>PF008910</td><td>1</td><td>DE000HVOZ822</td><td>HVOZ82</td></tr> <tr><td>PF008911</td><td>1</td><td>DE000HVOZ830</td><td>HVOZ83</td></tr> <tr><td>PF008912</td><td>1</td><td>DE000HVOZ848</td><td>HVOZ84</td></tr> <tr><td>PF008913</td><td>1</td><td>DE000HVOZ855</td><td>HVOZ85</td></tr> <tr><td>PF008914</td><td>1</td><td>DE000HVOZ863</td><td>HVOZ86</td></tr> <tr><td>PF008915</td><td>1</td><td>DE000HVOZ871</td><td>HVOZ87</td></tr> <tr><td>PF008916</td><td>1</td><td>DE000HVOZ889</td><td>HVOZ88</td></tr> <tr><td>PF008917</td><td>1</td><td>DE000HVOZ897</td><td>HVOZ89</td></tr> <tr><td>PF008918</td><td>1</td><td>DE000HVOZ9A7</td><td>HVOZ9A</td></tr> <tr><td>PF008919</td><td>1</td><td>DE000HVOZ9B5</td><td>HVOZ9B</td></tr> <tr><td>PF008920</td><td>1</td><td>DE000HVOZ9C3</td><td>HVOZ9C</td></tr> <tr><td>PF008921</td><td>1</td><td>DE000HVOZ9D1</td><td>HVOZ9D</td></tr> <tr><td>PF008922</td><td>1</td><td>DE000HVOZ9E9</td><td>HVOZ9E</td></tr> <tr><td>PF008923</td><td>1</td><td>DE000HVOZ9F6</td><td>HVOZ9F</td></tr> <tr><td>PF008924</td><td>1</td><td>DE000HVOZ9G4</td><td>HVOZ9G</td></tr> <tr><td>PF008925</td><td>1</td><td>DE000HVOZ9H2</td><td>HVOZ9H</td></tr> <tr><td>PF008926</td><td>1</td><td>DE000HVOZ9J8</td><td>HVOZ9J</td></tr> <tr><td>PF008927</td><td>1</td><td>DE000HVOZ9K6</td><td>HVOZ9K</td></tr> <tr><td>PF008928</td><td>1</td><td>DE000HVOZ9L4</td><td>HVOZ9L</td></tr> <tr><td>PF008929</td><td>1</td><td>DE000HVOZ9M2</td><td>HVOZ9M</td></tr> <tr><td>PF008930</td><td>1</td><td>DE000HVOZ9N0</td><td>HVOZ9N</td></tr> <tr><td>PF008931</td><td>1</td><td>DE000HVOZ9P5</td><td>HVOZ9P</td></tr> <tr><td>PF008932</td><td>1</td><td>DE000HVOZ9Q3</td><td>HVOZ9Q</td></tr> <tr><td>PF008933</td><td>1</td><td>DE000HVOZ9R1</td><td>HVOZ9R</td></tr> <tr><td>PF008934</td><td>1</td><td>DE000HVOZ9S9</td><td>HVOZ9S</td></tr> <tr><td>PF008935</td><td>1</td><td>DE000HVOZ9T7</td><td>HVOZ9T</td></tr> <tr><td>PF008936</td><td>1</td><td>DE000HVOZ9U5</td><td>HVOZ9U</td></tr> <tr><td>PF008937</td><td>1</td><td>DE000HVOZ9V3</td><td>HVOZ9V</td></tr> <tr><td>PF008938</td><td>1</td><td>DE000HVOZ9W1</td><td>HVOZ9W</td></tr> <tr><td>PF008939</td><td>1</td><td>DE000HVOZ9X9</td><td>HVOZ9X</td></tr> <tr><td>PF008940</td><td>1</td><td>DE000HVOZ9Y7</td><td>HVOZ9Y</td></tr> </tbody> </table>	Souche	Tranche	ISIN	WKN	PF008904	1	DE000HVOZ8W3	HVOZ8W	PF008905	1	DE000HVOZ8X1	HVOZ8X	PF008906	1	DE000HVOZ8Y9	HVOZ8Y	PF008907	1	DE000HVOZ8Z6	HVOZ8Z	PF008908	1	DE000HVOZ806	HVOZ80	PF008909	1	DE000HVOZ814	HVOZ81	PF008910	1	DE000HVOZ822	HVOZ82	PF008911	1	DE000HVOZ830	HVOZ83	PF008912	1	DE000HVOZ848	HVOZ84	PF008913	1	DE000HVOZ855	HVOZ85	PF008914	1	DE000HVOZ863	HVOZ86	PF008915	1	DE000HVOZ871	HVOZ87	PF008916	1	DE000HVOZ889	HVOZ88	PF008917	1	DE000HVOZ897	HVOZ89	PF008918	1	DE000HVOZ9A7	HVOZ9A	PF008919	1	DE000HVOZ9B5	HVOZ9B	PF008920	1	DE000HVOZ9C3	HVOZ9C	PF008921	1	DE000HVOZ9D1	HVOZ9D	PF008922	1	DE000HVOZ9E9	HVOZ9E	PF008923	1	DE000HVOZ9F6	HVOZ9F	PF008924	1	DE000HVOZ9G4	HVOZ9G	PF008925	1	DE000HVOZ9H2	HVOZ9H	PF008926	1	DE000HVOZ9J8	HVOZ9J	PF008927	1	DE000HVOZ9K6	HVOZ9K	PF008928	1	DE000HVOZ9L4	HVOZ9L	PF008929	1	DE000HVOZ9M2	HVOZ9M	PF008930	1	DE000HVOZ9N0	HVOZ9N	PF008931	1	DE000HVOZ9P5	HVOZ9P	PF008932	1	DE000HVOZ9Q3	HVOZ9Q	PF008933	1	DE000HVOZ9R1	HVOZ9R	PF008934	1	DE000HVOZ9S9	HVOZ9S	PF008935	1	DE000HVOZ9T7	HVOZ9T	PF008936	1	DE000HVOZ9U5	HVOZ9U	PF008937	1	DE000HVOZ9V3	HVOZ9V	PF008938	1	DE000HVOZ9W1	HVOZ9W	PF008939	1	DE000HVOZ9X9	HVOZ9X	PF008940	1	DE000HVOZ9Y7	HVOZ9Y
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		PF009025	1	DE000HV00CF1	HV00CF
		PF009026	1	DE000HV00CG9	HV00CG

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		PF009058	1	DE000HV00DE2	HV00DE
		PF009059	1	DE000HV00DF9	HV00DF
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>Sous réserve de la survenance d'un Cas de Désactivation (tel que défini à la Section C.15), les Porteurs de Titres ont le droit d'exiger le paiement du Montant Différentiel (tel que défini à la Section C.15) lors d'une Date de Paiement Final (telle que définie à la Section C.16) (le « Droit d'Exercice »).</p> <p>Si un Cas de Désactivation s'est produit, les Porteurs de Titres ont le droit d'exiger le paiement du Montant de Désactivation (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 22 April 2014 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 Titres Call Turbo 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 Titres Put Turbo sont des Titres permettant aux Porteurs de Titres de participer dans une</p>			

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.

Si aucun Cas de Désactivation ne s'est produit, le paiement sera effectué à la Date de Paiement Final (telle que définie à la Section C.16) et sera égal au Montant Différentiel.

Si un Cas de Désactivation s'est produit, le paiement sera effectué prématurément et sera égal au Montant de Désactivation.

Le « **Montant Différentiel** » est égal :

- dans le cas de Titres Call Turbo, 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 Titres Put Turbo, 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.

Toutefois, le Montant Différentiel n'est pas inférieur au Montant Minimum.

Un « **Cas de Désactivation** » s'est produit si :

- dans le cas de Titres Call Turbo, le prix officiellement publié du Sous-Jacent, observé de manière continue pendant la Période de Désactivation, a chuté pour la première fois, à un moment quelconque, au niveau ou en-dessous du niveau de la Barrière Désactivante ;
- dans le cas de Titres Put Turbo, le prix du Sous-Jacent, observé de manière continue pendant la Période de Désactivation, a augmenté pour la première fois, à un moment quelconque, au niveau ou au-dessus du niveau de la Barrière Désactivante.

Le « **Montant de Désactivation** » est EUR 0.-.

La « **Période de Désactivation** » est 22 April 2014 (inclus) jusqu'au Date d'Evaluation Finale (inclus).

Le « **Montant Minimum** » est EUR 0.-.

WKN	ISIN	Call/Put	Ratio	Barrière Désactivante	Prix de Base
HVOZ8W	DE000HVOZ8W 3	Call	0.01	4,325	4,325
HVOZ8X	DE000HVOZ8X1	Call	0.01	4,350	4,350
HVOZ8Y	DE000HVOZ8Y9	Call	0.01	4,375	4,375
HVOZ8Z	DE000HVOZ8Z6	Call	0.01	4,400	4,400
HVOZ80	DE000HVOZ806	Call	0.01	4,325	4,325
HVOZ81	DE000HVOZ814	Call	0.01	4,350	4,350
HVOZ82	DE000HVOZ822	Call	0.01	4,375	4,375
HVOZ83	DE000HVOZ830	Call	0.01	4,400	4,400
HVOZ84	DE000HVOZ848	Call	0.01	4,025	4,025
HVOZ85	DE000HVOZ855	Call	0.01	4,050	4,050
HVOZ86	DE000HVOZ863	Call	0.01	4,075	4,075
HVOZ87	DE000HVOZ871	Call	0.01	4,100	4,100
HVOZ88	DE000HVOZ889	Call	0.01	4,125	4,125
HVOZ89	DE000HVOZ897	Call	0.01	4,150	4,150
HVOZ9A	DE000HVOZ9A7	Call	0.01	4,175	4,175
HVOZ9B	DE000HVOZ9B5	Call	0.01	4,200	4,200
HVOZ9C	DE000HVOZ9C3	Call	0.01	4,225	4,225
HVOZ9D	DE000HVOZ9D1	Call	0.01	4,250	4,250
HVOZ9E	DE000HVOZ9E9	Call	0.01	4,275	4,275
HVOZ9F	DE000HVOZ9F6	Call	0.01	4,300	4,300
HVOZ9G	DE000HVOZ9G4	Call	0.01	4,325	4,325
HVOZ9H	DE000HVOZ9H2	Call	0.01	4,350	4,350
HVOZ9J	DE000HVOZ9J8	Call	0.01	4,375	4,375
HVOZ9K	DE000HVOZ9K6	Call	0.01	4,400	4,400
HVOZ9L	DE000HVOZ9L4	Call	0.01	4,025	4,025
HVOZ9M	DE000HVOZ9M2	Call	0.01	4,050	4,050
HVOZ9N	DE000HVOZ9N0	Call	0.01	4,075	4,075
HVOZ9P	DE000HVOZ9P5	Call	0.01	4,100	4,100
HVOZ9Q	DE000HVOZ9Q3	Call	0.01	4,125	4,125
HVOZ9R	DE000HVOZ9R1	Call	0.01	4,150	4,150
HVOZ9S	DE000HVOZ9S9	Call	0.01	4,175	4,175
HVOZ9T	DE000HVOZ9T7	Call	0.01	4,325	4,325
HVOZ9U	DE000HVOZ9U5	Call	0.01	4,350	4,350
HVOZ9V	DE000HVOZ9V3	Call	0.01	4,375	4,375
HVOZ9W	DE000HVOZ9W 1	Call	0.01	4,400	4,400
HVOZ9X	DE000HVOZ9X9	Call	0.001	9,150	9,150
HVOZ9Y	DE000HVOZ9Y7	Call	0.001	9,175	9,175
HVOZ9Z	DE000HVOZ9Z4	Call	0.001	9,200	9,200
HVOZ90	DE000HVOZ905	Call	0.001	9,225	9,225
HVOZ91	DE000HVOZ913	Call	0.001	9,250	9,250
HVOZ92	DE000HVOZ921	Call	0.001	9,150	9,150
HVOZ93	DE000HVOZ939	Call	0.001	9,175	9,175
HVOZ94	DE000HVOZ947	Call	0.001	8,900	8,900
HVOZ95	DE000HVOZ954	Call	0.001	8,925	8,925
HVOZ96	DE000HVOZ962	Call	0.001	8,950	8,950

		HVOZ97	DE000HVOZ970	Call	0.001	8,975	8,975
		HVOZ98	DE000HVOZ988	Call	0.001	9,000	9,000
		HVOZ99	DE000HVOZ996	Call	0.001	9,025	9,025
		HV00AA	DE000HV00AA6	Call	0.001	9,050	9,050
		HV00AB	DE000HV00AB4	Call	0.001	9,075	9,075
		HV00AC	DE000HV00AC2	Call	0.001	9,100	9,100
		HV00AD	DE000HV00AD0	Call	0.001	9,125	9,125
		HV00AE	DE000HV00AE8	Call	0.001	9,150	9,150
		HV00AF	DE000HV00AF5	Call	0.001	9,175	9,175
		HV00AG	DE000HV00AG3	Call	0.001	8,900	8,900
		HV00AH	DE000HV00AH1	Call	0.001	8,925	8,925
		HV00AJ	DE000HV00AJ7	Call	0.001	8,950	8,950
		HV00AK	DE000HV00AK5	Call	0.001	8,975	8,975
		HV00AL	DE000HV00AL3	Call	0.001	9,000	9,000
		HV00AM	DE000HV00AM 1	Call	0.001	9,025	9,025
		HV00AN	DE000HV00AN9	Call	0.001	9,050	9,050
		HV00AP	DE000HV00AP4	Call	0.001	9,075	9,075
		HV00AQ	DE000HV00AQ2	Call	0.001	9,100	9,100
		HV00AR	DE000HV00AR0	Call	0.001	9,125	9,125
		HV00AS	DE000HV00AS8	Call	0.001	9,175	9,175
		HV00AT	DE000HV00AT6	Put	0.01	4,325	4,325
		HV00AU	DE000HV00AU4	Put	0.01	4,350	4,350
		HV00AV	DE000HV00AV2	Put	0.01	4,375	4,375
		HV00AW	DE000HV00AW 0	Put	0.01	4,400	4,400
		HV00AX	DE000HV00AX8	Put	0.01	4,425	4,425
		HV00AY	DE000HV00AY6	Put	0.01	4,450	4,450
		HV00AZ	DE000HV00AZ3	Put	0.01	4,475	4,475
		HV00A0	DE000HV00A06	Put	0.01	4,325	4,325
		HV00A1	DE000HV00A14	Put	0.01	4,350	4,350
		HV00A2	DE000HV00A22	Put	0.01	4,375	4,375
		HV00A3	DE000HV00A30	Put	0.01	4,400	4,400
		HV00A4	DE000HV00A48	Put	0.01	4,425	4,425
		HV00A5	DE000HV00A55	Put	0.01	4,450	4,450
		HV00A6	DE000HV00A63	Put	0.01	4,475	4,475
		HV00A7	DE000HV00A71	Put	0.01	4,325	4,325
		HV00A8	DE000HV00A89	Put	0.01	4,350	4,350
		HV00A9	DE000HV00A97	Put	0.01	4,375	4,375
		HV00BA	DE000HV00BA4	Put	0.01	4,400	4,400
		HV00BB	DE000HV00BB2	Put	0.01	4,425	4,425
		HV00BC	DE000HV00BC0	Put	0.01	4,450	4,450
		HV00BD	DE000HV00BD8	Put	0.01	4,475	4,475
		HV00BE	DE000HV00BE6	Put	0.01	4,500	4,500
		HV00BF	DE000HV00BF3	Put	0.01	4,525	4,525
		HV00BG	DE000HV00BG1	Put	0.01	4,550	4,550
		HV00BH	DE000HV00BH9	Put	0.01	4,575	4,575
		HV00BJ	DE000HV00BJ5	Put	0.01	4,600	4,600
		HV00BK	DE000HV00BK3	Put	0.01	4,625	4,625
		HV00BL	DE000HV00BL1	Put	0.01	4,325	4,325
		HV00BM	DE000HV00BM9	Put	0.01	4,350	4,350
		HV00BN	DE000HV00BN7	Put	0.01	4,375	4,375
		HV00BP	DE000HV00BP2	Put	0.01	4,400	4,400
		HV00BQ	DE000HV00BQ0	Put	0.01	4,425	4,425
		HV00BR	DE000HV00BR8	Put	0.01	4,450	4,450
		HV00BS	DE000HV00BS6	Put	0.01	4,475	4,475
		HV00BT	DE000HV00BT4	Put	0.001	9,250	9,250
		HV00BU	DE000HV00BU2	Put	0.001	9,275	9,275
		HV00BV	DE000HV00BV0	Put	0.001	9,300	9,300
		HV00BW	DE000HV00BW 8	Put	0.001	9,325	9,325
		HV00BX	DE000HV00BX6	Put	0.001	9,350	9,350
		HV00BY	DE000HV00BY4	Put	0.001	9,375	9,375
		HV00BZ	DE000HV00BZ1	Put	0.001	9,400	9,400
		HV00B0	DE000HV00B05	Put	0.001	9,425	9,425
		HV00B1	DE000HV00B13	Put	0.001	9,450	9,450
		HV00B2	DE000HV00B21	Put	0.001	9,475	9,475
		HV00B3	DE000HV00B39	Put	0.001	9,500	9,500
		HV00B4	DE000HV00B47	Put	0.001	9,225	9,225
		HV00B5	DE000HV00B54	Put	0.001	9,250	9,250
		HV00B6	DE000HV00B62	Put	0.001	9,275	9,275
		HV00B7	DE000HV00B70	Put	0.001	9,300	9,300
		HV00B8	DE000HV00B88	Put	0.001	9,325	9,325
		HV00B9	DE000HV00B96	Put	0.001	9,350	9,350
		HV00CA	DE000HV00CA2	Put	0.001	9,375	9,375
		HV00CB	DE000HV00CB0	Put	0.001	9,400	9,400
		HV00CC	DE000HV00CC8	Put	0.001	9,425	9,425
		HV00CD	DE000HV00CD6	Put	0.001	9,450	9,450
		HV00CE	DE000HV00CE4	Put	0.001	9,475	9,475
		HV00CF	DE000HV00CF1	Put	0.001	9,500	9,500
		HV00CG	DE000HV00CG9	Put	0.001	9,250	9,250
		HV00CH	DE000HV00CH7	Put	0.001	9,275	9,275
		HV00CJ	DE000HV00CJ3	Put	0.001	9,300	9,300
		HV00CK	DE000HV00CK1	Put	0.001	9,325	9,325
		HV00CL	DE000HV00CL9	Put	0.001	9,350	9,350
		HV00CM	DE000HV00CM7	Put	0.001	9,375	9,375
		HV00CN	DE000HV00CN5	Put	0.001	9,400	9,400

		HV00CP	DE000HV00CP0	Put	0,001	9,425	9,425
		HV00CQ	DE000HV00CQ8	Put	0,001	9,450	9,450
		HV00CR	DE000HV00CR6	Put	0,001	9,475	9,475
		HV00CS	DE000HV00CS4	Put	0,001	9,500	9,500
		HV00CT	DE000HV00CT2	Put	0,001	9,525	9,525
		HV00CU	DE000HV00CU0	Put	0,001	9,550	9,550
		HV00CV	DE000HV00CV8	Put	0,001	9,575	9,575
		HV00CW	DE000HV00CW6	Put	0,001	9,600	9,600
		HV00CX	DE000HV00CX4	Put	0,001	9,250	9,250
		HV00CY	DE000HV00CY2	Put	0,001	9,275	9,275
		HV00CZ	DE000HV00CZ9	Put	0,001	9,300	9,300
		HV00C0	DE000HV00C04	Put	0,001	9,325	9,325
		HV00C1	DE000HV00C12	Put	0,001	9,350	9,350
		HV00C2	DE000HV00C20	Put	0,001	9,375	9,375
		HV00C3	DE000HV00C38	Put	0,001	9,400	9,400
		HV00C4	DE000HV00C46	Put	0,001	9,425	9,425
		HV00C5	DE000HV00C53	Put	0,001	9,450	9,450
		HV00C6	DE000HV00C61	Put	0,001	9,475	9,475
		HV00C7	DE000HV00C79	Put	0,001	9,500	9,500
		HV00C8	DE000HV00C87	Put	0,001	9,525	9,525
		HV00C9	DE000HV00C95	Put	0,001	9,550	9,550
		HV00DA	DE000HV00DA0	Put	0,001	9,575	9,575
		HV00DB	DE000HV00DB8	Put	0,001	9,600	9,600
		HV00DC	DE000HV00DC6	Put	0,001	9,625	9,625
		HV00DD	DE000HV00DD4	Put	0,001	9,650	9,650
		HV00DE	DE000HV00DE2	Put	0,001	9,675	9,675
		HV00DF	DE000HV00DF9	Put	0,001	9,700	9,700
C.16	Date d'expiration ou d'échéance des titres dérivés – date d'exercice ou date finale de référence	WKN	ISIN	Date d'Evaluation Finale	Date de PaiementFinal		
		HV0Z8W	DE000HV0Z8W3	16 May 2014	23 May 2014		
		HV0Z8X	DE000HV0Z8X1	16 May 2014	23 May 2014		
		HV0Z8Y	DE000HV0Z8Y9	16 May 2014	23 May 2014		
		HV0Z8Z	DE000HV0Z8Z6	16 May 2014	23 May 2014		
		HV0Z80	DE000HV0Z806	20 June 2014	27 June 2014		
		HV0Z81	DE000HV0Z814	20 June 2014	27 June 2014		
		HV0Z82	DE000HV0Z822	20 June 2014	27 June 2014		
		HV0Z83	DE000HV0Z830	20 June 2014	27 June 2014		
		HV0Z84	DE000HV0Z848	18 July 2014	25 July 2014		
		HV0Z85	DE000HV0Z855	18 July 2014	25 July 2014		
		HV0Z86	DE000HV0Z863	18 July 2014	25 July 2014		
		HV0Z87	DE000HV0Z871	18 July 2014	25 July 2014		
		HV0Z88	DE000HV0Z889	18 July 2014	25 July 2014		
		HV0Z89	DE000HV0Z897	18 July 2014	25 July 2014		
		HV0Z9A	DE000HV0Z9A7	18 July 2014	25 July 2014		
		HV0Z9B	DE000HV0Z9B5	18 July 2014	25 July 2014		
		HV0Z9C	DE000HV0Z9C3	18 July 2014	25 July 2014		
		HV0Z9D	DE000HV0Z9D1	18 July 2014	25 July 2014		
		HV0Z9E	DE000HV0Z9E9	18 July 2014	25 July 2014		
		HV0Z9F	DE000HV0Z9F6	18 July 2014	25 July 2014		
		HV0Z9G	DE000HV0Z9G4	18 July 2014	25 July 2014		
		HV0Z9H	DE000HV0Z9H2	18 July 2014	25 July 2014		
		HV0Z9J	DE000HV0Z9J8	18 July 2014	25 July 2014		
		HV0Z9K	DE000HV0Z9K6	18 July 2014	25 July 2014		
		HV0Z9L	DE000HV0Z9L4	19 September 2014	26 September 2014		
		HV0Z9M	DE000HV0Z9M2	19 September 2014	26 September 2014		
		HV0Z9N	DE000HV0Z9N0	19 September 2014	26 September 2014		
		HV0Z9P	DE000HV0Z9P5	19 September 2014	26 September 2014		
		HV0Z9Q	DE000HV0Z9Q3	19 September 2014	26 September 2014		
		HV0Z9R	DE000HV0Z9R1	19 September 2014	26 September 2014		
		HV0Z9S	DE000HV0Z9S9	19 September 2014	26 September 2014		
		HV0Z9T	DE000HV0Z9T7	19 September 2014	26 September 2014		
		HV0Z9U	DE000HV0Z9U5	19 September 2014	26 September 2014		
		HV0Z9V	DE000HV0Z9V3	19 September 2014	26 September 2014		
		HV0Z9W	DE000HV0Z9W1	19 September 2014	26 September 2014		
		HV0Z9X	DE000HV0Z9X9	16 May 2014	23 May 2014		
		HV0Z9Y	DE000HV0Z9Y7	16 May 2014	23 May 2014		
		HV0Z9Z	DE000HV0Z9Z4	16 May 2014	23 May 2014		
		HV0Z90	DE000HV0Z905	16 May 2014	23 May 2014		
		HV0Z91	DE000HV0Z913	16 May 2014	23 May 2014		
		HV0Z92	DE000HV0Z921	20 June 2014	27 June 2014		
		HV0Z93	DE000HV0Z939	20 June 2014	27 June 2014		
		HV0Z94	DE000HV0Z947	18 July 2014	25 July 2014		
		HV0Z95	DE000HV0Z954	18 July 2014	25 July 2014		
		HV0Z96	DE000HV0Z962	18 July 2014	25 July 2014		
		HV0Z97	DE000HV0Z970	18 July 2014	25 July 2014		
		HV0Z98	DE000HV0Z988	18 July 2014	25 July 2014		
		HV0Z99	DE000HV0Z996	18 July 2014	25 July 2014		
		HV00AA	DE000HV00AA6	18 July 2014	25 July 2014		
		HV00AB	DE000HV00AB4	18 July 2014	25 July 2014		
		HV00AC	DE000HV00AC2	18 July 2014	25 July 2014		
		HV00AD	DE000HV00AD0	18 July 2014	25 July 2014		
		HV00AE	DE000HV00AE8	18 July 2014	25 July 2014		
		HV00AF	DE000HV00AF5	18 July 2014	25 July 2014		
		HV00AG	DE000HV00AG3	19 September 2014	26 September 2014		

		HV00AH	DE000HV00AH1	19 September 2014	26 September 2014
		HV00AJ	DE000HV00AJ7	19 September 2014	26 September 2014
		HV00AK	DE000HV00AK5	19 September 2014	26 September 2014
		HV00AL	DE000HV00AL3	19 September 2014	26 September 2014
		HV00AM	DE000HV00AM1	19 September 2014	26 September 2014
		HV00AN	DE000HV00AN9	19 September 2014	26 September 2014
		HV00AP	DE000HV00AP4	19 September 2014	26 September 2014
		HV00AQ	DE000HV00AQ2	19 September 2014	26 September 2014
		HV00AR	DE000HV00AR0	19 September 2014	26 September 2014
		HV00AS	DE000HV00AS8	19 September 2014	26 September 2014
		HV00AT	DE000HV00AT6	16 May 2014	23 May 2014
		HV00AU	DE000HV00AU4	16 May 2014	23 May 2014
		HV00AV	DE000HV00AV2	16 May 2014	23 May 2014
		HV00AW	DE000HV00AW0	16 May 2014	23 May 2014
		HV00AX	DE000HV00AX8	16 May 2014	23 May 2014
		HV00AY	DE000HV00AY6	16 May 2014	23 May 2014
		HV00AZ	DE000HV00AZ3	16 May 2014	23 May 2014
		HV00A0	DE000HV00A06	20 June 2014	27 June 2014
		HV00A1	DE000HV00A14	20 June 2014	27 June 2014
		HV00A2	DE000HV00A22	20 June 2014	27 June 2014
		HV00A3	DE000HV00A30	20 June 2014	27 June 2014
		HV00A4	DE000HV00A48	20 June 2014	27 June 2014
		HV00A5	DE000HV00A55	20 June 2014	27 June 2014
		HV00A6	DE000HV00A63	20 June 2014	27 June 2014
		HV00A7	DE000HV00A71	18 July 2014	25 July 2014
		HV00A8	DE000HV00A89	18 July 2014	25 July 2014
		HV00A9	DE000HV00A97	18 July 2014	25 July 2014
		HV00BA	DE000HV00BA4	18 July 2014	25 July 2014
		HV00BB	DE000HV00BB2	18 July 2014	25 July 2014
		HV00BC	DE000HV00BC0	18 July 2014	25 July 2014
		HV00BD	DE000HV00BD8	18 July 2014	25 July 2014
		HV00BE	DE000HV00BE6	18 July 2014	25 July 2014
		HV00BF	DE000HV00BF3	18 July 2014	25 July 2014
		HV00BG	DE000HV00BG1	18 July 2014	25 July 2014
		HV00BH	DE000HV00BH9	18 July 2014	25 July 2014
		HV00BJ	DE000HV00BJ5	18 July 2014	25 July 2014
		HV00BK	DE000HV00BK3	18 July 2014	25 July 2014
		HV00BL	DE000HV00BL1	19 September 2014	26 September 2014
		HV00BM	DE000HV00BM9	19 September 2014	26 September 2014
		HV00BN	DE000HV00BN7	19 September 2014	26 September 2014
		HV00BP	DE000HV00BP2	19 September 2014	26 September 2014
		HV00BQ	DE000HV00BQ0	19 September 2014	26 September 2014
		HV00BR	DE000HV00BR8	19 September 2014	26 September 2014
		HV00BS	DE000HV00BS6	19 September 2014	26 September 2014
		HV00BT	DE000HV00BT4	16 May 2014	23 May 2014
		HV00BU	DE000HV00BU2	16 May 2014	23 May 2014
		HV00BV	DE000HV00BV0	16 May 2014	23 May 2014
		HV00BW	DE000HV00BW8	16 May 2014	23 May 2014
		HV00BX	DE000HV00BX6	16 May 2014	23 May 2014
		HV00BY	DE000HV00BY4	16 May 2014	23 May 2014
		HV00BZ	DE000HV00BZ1	16 May 2014	23 May 2014
		HV00B0	DE000HV00B05	16 May 2014	23 May 2014
		HV00B1	DE000HV00B13	16 May 2014	23 May 2014
		HV00B2	DE000HV00B21	16 May 2014	23 May 2014
		HV00B3	DE000HV00B39	16 May 2014	23 May 2014
		HV00B4	DE000HV00B47	20 June 2014	27 June 2014
		HV00B5	DE000HV00B54	20 June 2014	27 June 2014
		HV00B6	DE000HV00B62	20 June 2014	27 June 2014
		HV00B7	DE000HV00B70	20 June 2014	27 June 2014
		HV00B8	DE000HV00B88	20 June 2014	27 June 2014
		HV00B9	DE000HV00B96	20 June 2014	27 June 2014
		HV00CA	DE000HV00CA2	20 June 2014	27 June 2014
		HV00CB	DE000HV00CB0	20 June 2014	27 June 2014
		HV00CC	DE000HV00CC8	20 June 2014	27 June 2014
		HV00CD	DE000HV00CD6	20 June 2014	27 June 2014
		HV00CE	DE000HV00CE4	20 June 2014	27 June 2014
		HV00CF	DE000HV00CF1	20 June 2014	27 June 2014
		HV00CG	DE000HV00CG9	18 July 2014	25 July 2014
		HV00CH	DE000HV00CH7	18 July 2014	25 July 2014
		HV00CJ	DE000HV00CJ3	18 July 2014	25 July 2014
		HV00CK	DE000HV00CK1	18 July 2014	25 July 2014
		HV00CL	DE000HV00CL9	18 July 2014	25 July 2014
		HV00CM	DE000HV00CM7	18 July 2014	25 July 2014
		HV00CN	DE000HV00CN5	18 July 2014	25 July 2014
		HV00CP	DE000HV00CP0	18 July 2014	25 July 2014
		HV00CQ	DE000HV00CQ8	18 July 2014	25 July 2014
		HV00CR	DE000HV00CR6	18 July 2014	25 July 2014
		HV00CS	DE000HV00CS4	18 July 2014	25 July 2014
		HV00CT	DE000HV00CT2	18 July 2014	25 July 2014
		HV00CU	DE000HV00CU0	18 July 2014	25 July 2014
		HV00CV	DE000HV00CV8	18 July 2014	25 July 2014
		HV00CW	DE000HV00CW6	18 July 2014	25 July 2014
		HV00CX	DE000HV00CX4	19 September 2014	26 September 2014
		HV00CY	DE000HV00CY2	19 September 2014	26 September 2014
		HV00CZ	DE000HV00CZ9	19 September 2014	26 September 2014
		HV00CO	DE000HV00CO4	19 September 2014	26 September 2014

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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 à la Date de Paiement Final ou paiement du Montant de Désactivation cinq Jours de Banque après la date à laquelle l'Événement de Désactivation s'est produit.</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 Finale.</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Prix de Référence</th> </tr> </thead> <tbody> <tr><td>HV0Z8W</td><td>DE000HV0Z8W3</td><td>Closing price</td></tr> <tr><td>HV0Z8X</td><td>DE000HV0Z8X1</td><td>Closing price</td></tr> <tr><td>HV0Z8Y</td><td>DE000HV0Z8Y9</td><td>Closing price</td></tr> <tr><td>HV0Z8Z</td><td>DE000HV0Z8Z6</td><td>Closing price</td></tr> <tr><td>HV0Z80</td><td>DE000HV0Z806</td><td>Closing price</td></tr> <tr><td>HV0Z81</td><td>DE000HV0Z814</td><td>Closing price</td></tr> <tr><td>HV0Z82</td><td>DE000HV0Z822</td><td>Closing price</td></tr> <tr><td>HV0Z83</td><td>DE000HV0Z830</td><td>Closing price</td></tr> <tr><td>HV0Z84</td><td>DE000HV0Z848</td><td>Closing price</td></tr> <tr><td>HV0Z85</td><td>DE000HV0Z855</td><td>Closing price</td></tr> 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		HV00CE	DE000HV00CE4	Closing price
		HV00CF	DE000HV00CF1	Closing price
		HV00CG	DE000HV00CG9	Closing price
		HV00CH	DE000HV00CH7	Closing price
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		HV00CK	DE000HV00CK1	Closing price
		HV00CL	DE000HV00CL9	Closing price
		HV00CM	DE000HV00CM7	Closing price
		HV00CN	DE000HV00CN5	Closing price
		HV00CP	DE000HV00CP0	Closing price
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		HV00CZ	DE000HV00CZ9	Closing price
		HV00C0	DE000HV00C04	Closing price
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		HV00C2	DE000HV00C20	Closing price
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		HV00DB	DE000HV00DB8	Closing price
		HV00DC	DE000HV00DC6	Closing price
		HV00DD	DE000HV00DD4	Closing price
		HV00DE	DE000HV00DE2	Closing price
		HV00DF	DE000HV00DF9	Closing price

C.20	Description du type de sous-jacent utilisé et accès aux informations le concernant	« Sous-Jacent » signifie un indice tel que décrit par les paramètres suivants :																																																																																																																																																															
		<table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Sous-Jacent</th> <th>Devises du Sous-Jacent</th> <th>Sponsor de l'Indice</th> <th>Agent de Calcul de l'Indice</th> <th>Site Internet</th> </tr> </thead> <tbody> <tr><td>HV0Z8W</td><td>DE000HV0Z8W3</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z8X</td><td>DE000HV0Z8X1</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z8Y</td><td>DE000HV0Z8Y9</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z8Z</td><td>DE000HV0Z8Z6</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z80</td><td>DE000HV0Z806</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z81</td><td>DE000HV0Z814</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z82</td><td>DE000HV0Z822</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z83</td><td>DE000HV0Z830</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z84</td><td>DE000HV0Z848</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z85</td><td>DE000HV0Z855</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z86</td><td>DE000HV0Z863</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z87</td><td>DE000HV0Z871</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z88</td><td>DE000HV0Z889</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z89</td><td>DE000HV0Z897</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z9A</td><td>DE000HV0Z9A7</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z9B</td><td>DE000HV0Z9B5</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z9C</td><td>DE000HV0Z9C3</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z9D</td><td>DE000HV0Z9D1</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and Conseil Scientifique</td><td>Euronext Indices B.V.</td><td>https://indices.nyx.com/</td></tr> <tr><td>HV0Z9E</td><td>DE000HV0Z9E9</td><td>CAC 40[®] (ISIN FR0003500008)</td><td>EUR</td><td>Euronext and 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FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z8Y	DE000HV0Z8Y9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z8Z	DE000HV0Z8Z6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z80	DE000HV0Z806	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z81	DE000HV0Z814	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z82	DE000HV0Z822	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z83	DE000HV0Z830	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z84	DE000HV0Z848	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil 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B.V.	https://indices.nyx.com/	HV0Z9C	DE000HV0Z9C3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z9D	DE000HV0Z9D1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z9E	DE000HV0Z9E9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z9F	DE000HV0Z9F6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z9G	DE000HV0Z9G4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/	HV0Z9H	DE000HV0Z9H2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique
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		HV0Z9J	DE000HV0Z9J8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
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		HV0Z9Q	DE000HV0Z9Q3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
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		HV0Z9Y	DE000HV0Z9Y7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z9Z	DE000HV0Z9Z4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z90	DE000HV0Z905	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z91	DE000HV0Z913	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z92	DE000HV0Z921	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z93	DE000HV0Z939	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z94	DE000HV0Z947	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z95	DE000HV0Z954	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z96	DE000HV0Z962	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z97	DE000HV0Z970	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com
		HV0Z98	DE000HV0Z988	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com

		HV0Z99	DE000HV0Z996	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AA	DE000HV00AA6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AB	DE000HV00AB4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AC	DE000HV00AC2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AD	DE000HV00AD0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AE	DE000HV00AE8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AF	DE000HV00AF5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AG	DE000HV00AG3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AH	DE000HV00AH1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AJ	DE000HV00AJ7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AK	DE000HV00AK5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AL	DE000HV00AL3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AM	DE000HV00AM 1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AN	DE000HV00AN9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AP	DE000HV00AP4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AQ	DE000HV00AQ2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AR	DE000HV00AR0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AS	DE000HV00AS8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00AT	DE000HV00AT6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AU	DE000HV00AU4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AV	DE000HV00AV2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AW	DE000HV00AW 0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AX	DE000HV00AX8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/
		HV00AY	DE000HV00AY6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.n yx.com/

		HV00AZ	DE000HV00AZ3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A0	DE000HV00A06	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A1	DE000HV00A14	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A2	DE000HV00A22	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A3	DE000HV00A30	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A4	DE000HV00A48	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A5	DE000HV00A55	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A6	DE000HV00A63	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A7	DE000HV00A71	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A8	DE000HV00A89	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00A9	DE000HV00A97	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BA	DE000HV00BA4	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BB	DE000HV00BB2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BC	DE000HV00BC0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BD	DE000HV00BD8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BE	DE000HV00BE6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BF	DE000HV00BF3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BG	DE000HV00BG1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BH	DE000HV00BH9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BJ	DE000HV00BJ5	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BK	DE000HV00BK3	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BL	DE000HV00BL1	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BM	DE000HV00BM9	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BN	DE000HV00BN7	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BP	DE000HV00BP2	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BQ	DE000HV00BQ0	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BR	DE000HV00BR8	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BS	DE000HV00BS6	CAC 40 [®] (ISIN FR0003500008)	EUR	Euronext and Conseil Scientifique	Euronext Indices B.V.	https://indices.nyx.com/
		HV00BT	DE000HV00BT4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax-indices.com

		HV00BU	DE000HV00BU2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BV	DE000HV00BV0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BW	DE000HV00BW 8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BX	DE000HV00BX6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BY	DE000HV00BY4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00BZ	DE000HV00BZ1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B0	DE000HV00B05	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B1	DE000HV00B13	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B2	DE000HV00B21	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B3	DE000HV00B39	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B4	DE000HV00B47	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B5	DE000HV00B54	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B6	DE000HV00B62	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B7	DE000HV00B70	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B8	DE000HV00B88	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00B9	DE000HV00B96	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CA	DE000HV00CA2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CB	DE000HV00CB0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CC	DE000HV00CC8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CD	DE000HV00CD6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CE	DE000HV00CE4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CF	DE000HV00CF1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

		HV00CG	DE000HV00CG9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CH	DE000HV00CH7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CJ	DE000HV00CJ3	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CK	DE000HV00CK1	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CL	DE000HV00CL9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CM	DE000HV00CM 7	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CN	DE000HV00CN5	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CP	DE000HV00CP0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CQ	DE000HV00CQ8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CR	DE000HV00CR6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CS	DE000HV00CS4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CT	DE000HV00CT2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CU	DE000HV00CU0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CV	DE000HV00CV8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CW	DE000HV00CW 6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CX	DE000HV00CX4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CY	DE000HV00CY2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00CZ	DE000HV00CZ9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C0	DE000HV00C04	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C1	DE000HV00C12	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C2	DE000HV00C20	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C3	DE000HV00C38	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

		HV00C4	DE000HV00C46	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C5	DE000HV00C53	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C6	DE000HV00C61	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C7	DE000HV00C79	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C8	DE000HV00C87	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00C9	DE000HV00C95	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DA	DE000HV00DA0	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DB	DE000HV00DB8	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DC	DE000HV00DC6	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DD	DE000HV00DD4	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DE	DE000HV00DE2	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com
		HV00DF	DE000HV00DF9	DAX [®] (Performance) Index (ISIN DE0008469008)	EUR	Deutsche Börse AG	Deutsche Börse AG	www.dax- indices.com

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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
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		<p>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.</p> <ul style="list-style-type: none"> • Risque opérationnel <p>(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.</p> <ul style="list-style-type: none"> • Risques de stratégie <p>(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.</p> <ul style="list-style-type: none"> • Risques supplémentaires <p>(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.</p>
D.6	Informations clés sur les principaux risques propres aux Titres	<ul style="list-style-type: none"> • Conflits d'intérêts potentiels <p>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.</p> <ul style="list-style-type: none"> • Facteurs de risque relatifs au marché <p>(i) Les Titres pourraient ne pas faire l'objet de négociation active; (ii) il existe des risques liés au 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'indices</p>

		<p>(i) Risques similaires à un investissement direct dans le composant d'indice; (ii) absence d'influence de l'Emetteur sur l'indice; (iii) risques tenant à des conflits d'intérêts spécifiques liés aux Sous-Jacents sous forme d'indices; (iv) risques relatifs aux Sous-Jacents sous forme d'indices de stratégie; (v) risques relatifs aux Sous-Jacents sous forme d'indices de prix; (vi) risques relatifs aux Sous-Jacents sous forme d'indices de rendement net; (vii) risques relatifs aux Sous-Jacents sous forme d'indices en position vendeur; (viii) risques relatifs aux Sous-Jacents sous forme d'indices à effet de levier; (ix) risques relatifs aux Sous-Jacents sous forme d'indices de distribution; (x) risques relatifs aux Sous-Jacents sous forme d'indices à rendement excédentaire; (xi) risque relatif aux indices liés à un ou plusieurs pays ou secteur(s) en particulier; (xii) risque de change présenté par l'indice; (xiii) effet défavorable des commissions sur le niveau de l'indice; (xiv) risques relatifs à la publication de la composition de l'indice, dont la mise à jour n'est pas constante.</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 22 April 2014 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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