

Final Terms

dated 24 April 2015

UniCredit Bank AG

Issue of Covered Warrants

(the "**Securities**")

under the

Euro 50,000,000,000

Debt Issuance Programme of UniCredit Bank AG

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, as amended (the "**Prospectus Directive**") in connection with Section 6 para. 3 of the German Securities Prospectus Act, as amended (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in (a) the base prospectus of UniCredit Bank AG (the "**Issuer**") dated 3 June 2014 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 25 April 2014 (the "**Registration Document**"), whose information is incorporated herein by reference.*

The Base Prospectus, any Supplements and these Final Terms are available 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 and issue price:

24 April 2015

Issue price:

The issue price per Security is specified in § 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 § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

Product Type:

Call Warrants with European exercise

Put Warrants with European exercise

Admission to trading and listing:

Application has been made for the Securities to be admitted to trading with effect from 26 January 2015 on the following regulated or other equivalent markets: Euronext Paris

The UniCredit Bank AG (also the "**Market Maker**") undertakes to provide liquidity through bid and offer quotes in accordance with the market making rules of Euronext Paris., where the Securities are expected to be listed. The obligations of the Market Maker are regulated by the rules of the markets organized and managed by Euronext Paris and the relevant instructions to such rules

Payment and delivery:

Delivery against payment

Notification:

The Federal Financial Supervisory Authority (the "**BaFin**") has provided to the competent authorities in France, Italy, Luxembourg and Austria 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.

The continuous offer will be made on current ask prices provided by the Issuer.No public offer occurs. The Securities shall be admitted to trading on an organised market.

Application to listing has been made as of 26 January 2015 on the following markets:

- Euronext Paris

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 for a period of twelve (12) months after 24 April 2015.

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

The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with the applicable selling restrictions and the terms and conditions of the offer.

Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.

Besides, the consent is not subject to any other conditions.

US Selling Restrictions:

Neither TEFRA C nor TEFRA D

Interest of Natural and Legal Persons involved in the Issue/Offer:

With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Euronext Paris. The Issuer is also the arranger and the Calculation Agent of the Securities.

Additional information:

Not applicable

SECTION B – CONDITIONS:**Part A - General Conditions of the Securities****Form, Clearing System, Global Note, Custody**

Type of the Securities:	warrants
Global Note:	The Securities are represented by a permanent global note without interest coupons
Principal Paying Agent:	UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Germany
French Paying Agent:	applicable
Calculation Agent:	UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Germany
Custody:	Euroclear France

Part B – Product and Underlying Data

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

**§ 1
Product Data**

First Trade Date: 26 January 2015

Issue Date: 24 April 2015

Minimum Amount: EUR 0.-

Specified Currency: Euro ("EUR")

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

Website for Notices: www.bourse.unicredit.fr

Table 1.1:

WKN	ISIN	Reuters	Mnemonic Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
HV0430	DE000HV04307	DEHV0430=HVBG	0618T	PF014562	2	5,000,000	4,950,000	EUR 0.316
HV0431	DE000HV04315	DEHV0431=HVBG	0619T	PF014563	2	5,000,000	4,950,000	EUR 0.241
HV0434	DE000HV04349	DEHV0434=HVBG	0622T	PF014566	2	5,000,000	4,950,000	EUR 0.618
HV0435	DE000HV04356	DEHV0435=HVBG	0623T	PF014567	2	5,000,000	4,950,000	EUR 0.359
HV0437	DE000HV04372	DEHV0437=HVBG	0625T	PF014569	2	5,000,000	4,950,000	EUR 0.37
HV0439	DE000HV04398	DEHV0439=HVBG	0627T	PF014571	2	5,000,000	4,950,000	EUR 0.215
HV044A	DE000HV044A5	DEHV044A=HVBG	0628T	PF014572	2	5,000,000	4,950,000	EUR 0.45

HV044B	DE000HV044B3	DEHV044B=HVBG	0629T	PF014573	2	5,000,000	4,950,000	EUR 0.242
HV044C	DE000HV044C1	DEHV044C=HVBG	0630T	PF014574	2	5,000,000	4,950,000	EUR 0.118
HV044D	DE000HV044D9	DEHV044D=HVBG	0631T	PF014575	2	5,000,000	4,951,000	EUR 0.885
HV044E	DE000HV044E7	DEHV044E=HVBG	0632T	PF014576	2	5,000,000	4,950,000	EUR 0.242
HV044G	DE000HV044G2	DEHV044G=HVBG	0634T	PF014578	2	5,000,000	4,950,000	EUR 0.656
HV044H	DE000HV044H0	DEHV044H=HVBG	0635T	PF014579	2	5,000,000	4,950,000	EUR 0.474
HV044J	DE000HV044J6	DEHV044J=HVBG	0636T	PF014580	2	5,000,000	4,950,000	EUR 0.341
HV044M	DE000HV044M0	DEHV044M=HVBG	0639T	PF014583	2	5,000,000	4,950,000	EUR 0.73
HV044Q	DE000HV044Q1	DEHV044Q=HVBG	0642T	PF014586	2	5,000,000	4,950,000	EUR 0.135
HV044R	DE000HV044R9	DEHV044R=HVBG	0643T	PF014587	2	5,000,000	4,950,000	EUR 0.498
HV044S	DE000HV044S7	DEHV044S=HVBG	0644T	PF014588	2	5,000,000	4,950,000	EUR 0.307
HV044T	DE000HV044T5	DEHV044T=HVBG	0645T	PF014589	2	5,000,000	4,950,000	EUR 0.179
HV044U	DE000HV044U3	DEHV044U=HVBG	0646T	PF014590	2	5,000,000	4,950,000	EUR 0.823
HV044W	DE000HV044W9	DEHV044W=HVBG	0648T	PF014592	2	5,000,000	4,950,000	EUR 0.243
HV044X	DE000HV044X7	DEHV044X=HVBG	0649T	PF014593	2	5,000,000	4,950,000	EUR 0.153
HV044Y	DE000HV044Y5	DEHV044Y=HVBG	0650T	PF014594	2	5,000,000	4,950,000	EUR 0.168
HV0440	DE000HV04406	DEHV0440=HVBG	0652T	PF014596	2	5,000,000	4,950,000	EUR 0.421
HV0441	DE000HV04414	DEHV0441=HVBG	0653T	PF014597	2	5,000,000	4,950,000	EUR 0.24
HV0442	DE000HV04422	DEHV0442=HVBG	0654T	PF014598	2	5,000,000	4,950,000	EUR 0.125
HV0444	DE000HV04448	DEHV0444=HVBG	0656T	PF014600	2	5,000,000	4,950,000	EUR 0.312
HV0445	DE000HV04455	DEHV0445=HVBG	0657T	PF014601	2	5,000,000	4,950,000	EUR 0.101
HV0448	DE000HV04489	DEHV0448=HVBG	0660T	PF014604	2	5,000,000	4,950,000	EUR 0.232
HV0449	DE000HV04497	DEHV0449=HVBG	0661T	PF014605	2	5,000,000	4,950,000	EUR 0.118
HV045A	DE000HV045A2	DEHV045A=HVBG	0662T	PF014606	2	5,000,000	4,950,000	EUR 0.463

HV045B	DE000HV045B0	DEHV045B=HVBG	0663T	PF014607	2	5,000,000	4,950,000	EUR 0.159
HV045C	DE000HV045C8	DEHV045C=HVBG	0664T	PF014608	2	5,000,000	4,950,000	EUR 0.138
HV045E	DE000HV045E4	DEHV045E=HVBG	0666T	PF014610	2	5,000,000	4,950,000	EUR 0.448
HV045F	DE000HV045F1	DEHV045F=HVBG	0667T	PF014611	2	5,000,000	4,950,000	EUR 0.303
HV045G	DE000HV045G9	DEHV045G=HVBG	0668T	PF014612	2	5,000,000	4,950,000	EUR 0.201
HV045H	DE000HV045H7	DEHV045H=HVBG	0669T	PF014613	2	5,000,000	4,950,000	EUR 0.131
HV045J	DE000HV045J3	DEHV045J=HVBG	0670T	PF014614	2	5,000,000	4,950,000	EUR 0.438
HV045K	DE000HV045K1	DEHV045K=HVBG	0671T	PF014615	2	5,000,000	4,950,000	EUR 0.182
HV045N	DE000HV045N5	DEHV045N=HVBG	0674T	PF014618	2	5,000,000	4,950,000	EUR 0.425
HV045P	DE000HV045P0	DEHV045P=HVBG	0675T	PF014619	2	5,000,000	4,950,000	EUR 0.267
HV045Q	DE000HV045Q8	DEHV045Q=HVBG	0684T	PF014620	2	5,000,000	4,950,000	EUR 0.156
HV045R	DE000HV045R6	DEHV045R=HVBG	0685T	PF014621	2	5,000,000	4,950,000	EUR 0.818
HV045S	DE000HV045S4	DEHV045S=HVBG	0686T	PF014622	2	5,000,000	4,950,000	EUR 0.324
HV045U	DE000HV045U0	DEHV045U=HVBG	0688T	PF014624	2	5,000,000	4,950,000	EUR 0.323
HV045V	DE000HV045V8	DEHV045V=HVBG	0689T	PF014625	2	5,000,000	4,950,000	EUR 0.213
HV045W	DE000HV045W6	DEHV045W=HVBG	0690T	PF014626	2	5,000,000	4,950,000	EUR 0.185
HV045X	DE000HV045X4	DEHV045X=HVBG	0691T	PF014627	2	5,000,000	4,950,000	EUR 0.42
HV045Y	DE000HV045Y2	DEHV045Y=HVBG	0692T	PF014628	2	5,000,000	4,950,000	EUR 0.34
HV045Z	DE000HV045Z9	DEHV045Z=HVBG	0693T	PF014629	2	5,000,000	4,950,000	EUR 0.273
HV0450	DE000HV04505	DEHV0450=HVBG	0694T	PF014630	2	5,000,000	4,950,000	EUR 0.219
HV0451	DE000HV04513	DEHV0451=HVBG	0695T	PF014631	2	5,000,000	4,950,000	EUR 0.175
HV0453	DE000HV04539	DEHV0453=HVBG	0697T	PF014633	2	5,000,000	4,950,000	EUR 0.498
HV0454	DE000HV04547	DEHV0454=HVBG	0698T	PF014634	2	5,000,000	4,950,000	EUR 0.42
HV0455	DE000HV04554	DEHV0455=HVBG	0699T	PF014635	2	5,000,000	4,950,000	EUR 0.354

HV0456	DE000HV04562	DEHV0456=HVBG	0700T	PF014636	2	5,000,000	4,950,000	EUR 0.298
HV0457	DE000HV04570	DEHV0457=HVBG	0701T	PF014637	2	5,000,000	4,950,000	EUR 0.251
HV0458	DE000HV04588	DEHV0458=HVBG	0702T	PF014638	2	5,000,000	4,950,000	EUR 0.212
HV0459	DE000HV04596	DEHV0459=HVBG	0703T	PF014639	2	5,000,000	4,950,000	EUR 0.179
HV046A	DE000HV046A0	DEHV046A=HVBG	0704T	PF014640	2	5,000,000	4,950,000	EUR 0.152
HV046C	DE000HV046C6	DEHV046C=HVBG	0706T	PF014642	2	5,000,000	4,950,000	EUR 0.487
HV046D	DE000HV046D4	DEHV046D=HVBG	0707T	PF014643	2	5,000,000	4,950,000	EUR 0.365
HV046E	DE000HV046E2	DEHV046E=HVBG	0708T	PF014644	2	5,000,000	4,950,000	EUR 0.276
HV046F	DE000HV046F9	DEHV046F=HVBG	0709T	PF014645	2	5,000,000	4,950,000	EUR 0.211
HV046G	DE000HV046G7	DEHV046G=HVBG	0710T	PF014646	2	5,000,000	4,950,000	EUR 0.162
HV046K	DE000HV046K9	DEHV046K=HVBG	0713T	PF014649	2	5,000,000	4,950,000	EUR 0.248
HV046L	DE000HV046L7	DEHV046L=HVBG	0714T	PF014650	2	5,000,000	4,950,000	EUR 0.107
HV046M	DE000HV046M5	DEHV046M=HVBG	0715T	PF014651	2	5,000,000	4,950,000	EUR 0.122
HV046N	DE000HV046N3	DEHV046N=HVBG	0716T	PF014652	2	5,000,000	4,950,000	EUR 0.41
HV046P	DE000HV046P8	DEHV046P=HVBG	0717T	PF014653	2	5,000,000	4,950,000	EUR 0.314
HV046Q	DE000HV046Q6	DEHV046Q=HVBG	0718T	PF014654	2	5,000,000	4,950,000	EUR 0.233
HV046R	DE000HV046R4	DEHV046R=HVBG	0719T	PF014655	2	5,000,000	4,950,000	EUR 0.167
HV046S	DE000HV046S2	DEHV046S=HVBG	0720T	PF014656	2	5,000,000	4,950,000	EUR 0.708
HV046T	DE000HV046T0	DEHV046T=HVBG	0721T	PF014657	2	5,000,000	4,950,000	EUR 0.471
HV046U	DE000HV046U8	DEHV046U=HVBG	0722T	PF014658	2	5,000,000	4,950,000	EUR 0.284
HV046V	DE000HV046V6	DEHV046V=HVBG	0723T	PF014659	2	5,000,000	4,950,000	EUR 0.151
HV046X	DE000HV046X2	DEHV046X=HVBG	0725T	PF014661	2	5,000,000	4,950,000	EUR 0.555
HV046Y	DE000HV046Y0	DEHV046Y=HVBG	0726T	PF014662	2	5,000,000	4,950,000	EUR 0.799
HV046Z	DE000HV046Z7	DEHV046Z=HVBG	0727T	PF014663	2	5,000,000	4,950,000	EUR 0.408

HV0460	DE000HV04604	DEHV0460=HVBG	0728T	PF014664	2	5,000,000	4,950,000	EUR 0.191
HV0461	DE000HV04612	DEHV0461=HVBG	0729T	PF014665	2	5,000,000	4,950,000	EUR 0.678
HV0462	DE000HV04620	DEHV0462=HVBG	0730T	PF014666	2	5,000,000	4,950,000	EUR 0.141
HV0463	DE000HV04638	DEHV0463=HVBG	0731T	PF014667	2	5,000,000	4,950,000	EUR 0.107
HV0464	DE000HV04646	DEHV0464=HVBG	0732T	PF014668	2	5,000,000	4,950,000	EUR 0.749
HV0465	DE000HV04653	DEHV0465=HVBG	0733T	PF014669	2	5,000,000	4,950,000	EUR 0.356
HV0466	DE000HV04661	DEHV0466=HVBG	0734T	PF014670	2	5,000,000	4,950,000	EUR 0.158
HV0467	DE000HV04679	DEHV0467=HVBG	0735T	PF014671	2	5,000,000	4,961,100	EUR 1.13
HV0468	DE000HV04687	DEHV0468=HVBG	0736T	PF014672	2	5,000,000	4,950,000	EUR 0.203
HV047A	DE000HV047A8	DEHV047A=HVBG	0738T	PF014674	2	5,000,000	4,950,000	EUR 0.636
HV047B	DE000HV047B6	DEHV047B=HVBG	0739T	PF014675	2	5,000,000	4,950,000	EUR 0.414
HV047C	DE000HV047C4	DEHV047C=HVBG	0740T	PF014676	2	5,000,000	4,950,000	EUR 0.254
HV047D	DE000HV047D2	DEHV047D=HVBG	0741T	PF014677	2	5,000,000	4,950,000	EUR 0.31
HV047E	DE000HV047E0	DEHV047E=HVBG	0742T	PF014678	2	5,000,000	4,950,000	EUR 1.292
HV047F	DE000HV047F7	DEHV047F=HVBG	0743T	PF014679	2	5,000,000	4,950,000	EUR 1.029
HV047G	DE000HV047G5	DEHV047G=HVBG	0744T	PF014680	2	5,000,000	4,950,000	EUR 0.804
HV047H	DE000HV047H3	DEHV047H=HVBG	0745T	PF014681	2	5,000,000	4,950,000	EUR 0.617
HV047J	DE000HV047J9	DEHV047J=HVBG	0746T	PF014682	2	5,000,000	4,950,000	EUR 0.466
HV047K	DE000HV047K7	DEHV047K=HVBG	0747T	PF014683	2	5,000,000	4,950,000	EUR 0.346
HV047L	DE000HV047L5	DEHV047L=HVBG	0748T	PF014684	2	5,000,000	4,950,000	EUR 1.19
HV047M	DE000HV047M3	DEHV047M=HVBG	0749T	PF014685	2	5,000,000	4,950,000	EUR 0.484
HV047N	DE000HV047N1	DEHV047N=HVBG	0750T	PF014686	2	5,000,000	4,950,000	EUR 0.176
HV047R	DE000HV047R2	DEHV047R=HVBG	0753T	PF014689	2	5,000,000	4,950,000	EUR 0.495
HV047S	DE000HV047S0	DEHV047S=HVBG	0754T	PF014690	2	5,000,000	4,950,000	EUR 0.656

HV047T	DE000HV047T8	DEHV047T=HVBG	0755T	PF014691	2	5,000,000	4,950,000	EUR 0.495
HV047U	DE000HV047U6	DEHV047U=HVBG	0756T	PF014692	2	5,000,000	4,950,000	EUR 0.368
HV047V	DE000HV047V4	DEHV047V=HVBG	0757T	PF014693	2	5,000,000	4,950,000	EUR 0.27
HV047W	DE000HV047W2	DEHV047W=HVBG	0758T	PF014694	2	5,000,000	4,960,700	EUR 1.243
HV047X	DE000HV047X0	DEHV047X=HVBG	0759T	PF014695	2	5,000,000	4,950,000	EUR 0.47
HV047Z	DE000HV047Z5	DEHV047Z=HVBG	0761T	PF014697	2	5,000,000	4,950,000	EUR 0.402
HV0470	DE000HV04703	DEHV0470=HVBG	0762T	PF014698	2	5,000,000	4,950,000	EUR 0.226
HV0471	DE000HV04711	DEHV0471=HVBG	0763T	PF014699	2	5,000,000	4,950,000	EUR 0.802
HV0472	DE000HV04729	DEHV0472=HVBG	0764T	PF014700	2	5,000,000	4,950,000	EUR 0.578
HV0473	DE000HV04737	DEHV0473=HVBG	0765T	PF014701	2	5,000,000	4,950,000	EUR 0.402
HV0474	DE000HV04745	DEHV0474=HVBG	0766T	PF014702	2	5,000,000	4,950,000	EUR 0.27
HV0475	DE000HV04752	DEHV0475=HVBG	0767T	PF014703	2	5,000,000	4,950,000	EUR 0.176
HV0476	DE000HV04760	DEHV0476=HVBG	0768T	PF014704	2	5,000,000	4,950,000	EUR 0.566
HV0477	DE000HV04778	DEHV0477=HVBG	0769T	PF014705	2	5,000,000	4,950,000	EUR 0.241
HV048B	DE000HV048B4	DEHV048B=HVBG	0773T	PF014709	2	5,000,000	4,950,000	EUR 0.115
HV048C	DE000HV048C2	DEHV048C=HVBG	0775T	PF014710	2	5,000,000	4,950,000	EUR 0.084
HV048D	DE000HV048D0	DEHV048D=HVBG	0785T	PF014711	2	5,000,000	4,950,000	EUR 0.359
HV048E	DE000HV048E8	DEHV048E=HVBG	0786T	PF014712	2	5,000,000	4,950,000	EUR 0.23
HV048F	DE000HV048F5	DEHV048F=HVBG	0787T	PF014713	2	5,000,000	4,950,000	EUR 0.141
HV048G	DE000HV048G3	DEHV048G=HVBG	0794T	PF014714	2	5,000,000	4,950,000	EUR 0.719
HV048H	DE000HV048H1	DEHV048H=HVBG	0795T	PF014715	2	5,000,000	4,950,000	EUR 0.289
HV048J	DE000HV048J7	DEHV048J=HVBG	0796T	PF014716	2	5,000,000	4,950,000	EUR 0.089
HV048K	DE000HV048K5	DEHV048K=HVBG	0797T	PF014717	2	5,000,000	4,950,000	EUR 0.362
HV048L	DE000HV048L3	DEHV048L=HVBG	0798T	PF014718	2	5,000,000	4,950,000	EUR 0.296

HV048M	DE000HV048M1	DEHV048M=HVBG	0799T	PF014719	2	5,000,000	4,950,000	EUR 0.241
HV048N	DE000HV048N9	DEHV048N=HVBG	0800T	PF014720	2	5,000,000	4,950,000	EUR 0.536
HV048P	DE000HV048P4	DEHV048P=HVBG	0801T	PF014721	2	5,000,000	4,950,000	EUR 0.395
HV048Q	DE000HV048Q2	DEHV048Q=HVBG	0802T	PF014722	2	5,000,000	4,950,000	EUR 0.288
HV048R	DE000HV048R0	DEHV048R=HVBG	0803T	PF014723	2	5,000,000	4,950,000	EUR 1.092
HV048S	DE000HV048S8	DEHV048S=HVBG	0804T	PF014724	2	5,000,000	4,950,000	EUR 0.871
HV048T	DE000HV048T6	DEHV048T=HVBG	0805T	PF014725	2	5,000,000	4,950,000	EUR 0.689
HV048U	DE000HV048U4	DEHV048U=HVBG	0806T	PF014726	2	5,000,000	4,950,000	EUR 0.54
HV048V	DE000HV048V2	DEHV048V=HVBG	0807T	PF014727	2	5,000,000	4,950,000	EUR 0.42
HV048W	DE000HV048W0	DEHV048W=HVBG	0808T	PF014728	2	5,000,000	4,950,000	EUR 0.325
HV048X	DE000HV048X8	DEHV048X=HVBG	0809T	PF014729	2	5,000,000	4,950,000	EUR 0.251
HV048Y	DE000HV048Y6	DEHV048Y=HVBG	0810T	PF014730	2	5,000,000	4,950,000	EUR 1.238
HV048Z	DE000HV048Z3	DEHV048Z=HVBG	0811T	PF014731	2	5,000,000	4,950,000	EUR 0.445
HV0482	DE000HV04828	DEHV0482=HVBG	0814T	PF014734	2	5,000,000	4,950,000	EUR 0.428
HV0483	DE000HV04836	DEHV0483=HVBG	0815T	PF014735	2	5,000,000	4,950,000	EUR 0.814
HV0484	DE000HV04844	DEHV0484=HVBG	0816T	PF014736	2	5,000,000	4,950,000	EUR 0.721
HV0485	DE000HV04851	DEHV0485=HVBG	0817T	PF014737	2	5,000,000	4,950,000	EUR 0.522
HV0486	DE000HV04869	DEHV0486=HVBG	0818T	PF014738	2	5,000,000	4,950,000	EUR 0.365
HV0487	DE000HV04877	DEHV0487=HVBG	0819T	PF014739	2	5,000,000	4,950,000	EUR 0.245
HV0488	DE000HV04885	DEHV0488=HVBG	0820T	PF014740	2	5,000,000	4,954,900	EUR 1.102
HV0489	DE000HV04893	DEHV0489=HVBG	0821T	PF014741	2	5,000,000	4,950,000	EUR 0.224
HV049A	DE000HV049A4	DEHV049A=HVBG	0824T	PF014742	2	5,000,000	4,950,000	EUR 0.38
HV049B	DE000HV049B2	DEHV049B=HVBG	0825T	PF014743	2	5,000,000	4,950,000	EUR 0.272
HV049C	DE000HV049C0	DEHV049C=HVBG	0826T	PF014744	2	5,000,000	4,950,000	EUR 0.194

HV049D	DE000HV049D8	DEHV049D=HVBG	0827T	PF014745	2	5,000,000	4,950,000	EUR 0.818
HV049E	DE000HV049E6	DEHV049E=HVBG	0828T	PF014746	2	5,000,000	4,950,000	EUR 0.633
HV049F	DE000HV049F3	DEHV049F=HVBG	0829T	PF014747	2	5,000,000	4,950,000	EUR 0.484
HV049G	DE000HV049G1	DEHV049G=HVBG	0830T	PF014748	2	5,000,000	4,950,000	EUR 0.366
HV049H	DE000HV049H9	DEHV049H=HVBG	0831T	PF014749	2	5,000,000	4,950,000	EUR 0.276
HV049J	DE000HV049J5	DEHV049J=HVBG	0832T	PF014750	2	5,000,000	4,950,000	EUR 0.208
HV049K	DE000HV049K3	DEHV049K=HVBG	0833T	PF014751	2	5,000,000	4,950,000	EUR 0.922
HV049L	DE000HV049L1	DEHV049L=HVBG	0834T	PF014752	2	5,000,000	4,950,000	EUR 0.519
HV049M	DE000HV049M9	DEHV049M=HVBG	0835T	PF014753	2	5,000,000	4,950,000	EUR 0.277
HV049N	DE000HV049N7	DEHV049N=HVBG	0836T	PF014754	2	5,000,000	4,950,000	EUR 0.146
HV049R	DE000HV049R8	DEHV049R=HVBG	0839T	PF014757	2	5,000,000	4,950,000	EUR 0.685
HV049S	DE000HV049S6	DEHV049S=HVBG	0875T	PF014758	2	5,000,000	4,950,000	EUR 0.505
HV049T	DE000HV049T4	DEHV049T=HVBG	0876T	PF014759	2	5,000,000	4,950,000	EUR 0.362
HV049U	DE000HV049U2	DEHV049U=HVBG	0877T	PF014760	2	5,000,000	4,950,000	EUR 0.251
HV049V	DE000HV049V0	DEHV049V=HVBG	0878T	PF014761	2	5,000,000	4,950,000	EUR 0.169
HV049W	DE000HV049W8	DEHV049W=HVBG	0879T	PF014762	2	5,000,000	4,950,000	EUR 0.785
HV049X	DE000HV049X6	DEHV049X=HVBG	0880T	PF014763	2	5,000,000	4,950,000	EUR 0.38
HV049Y	DE000HV049Y4	DEHV049Y=HVBG	0881T	PF014764	2	5,000,000	4,950,000	EUR 0.156
HV049Z	DE000HV049Z1	DEHV049Z=HVBG	0882T	PF014765	2	5,000,000	4,950,000	EUR 0.50
HV0490	DE000HV04901	DEHV0490=HVBG	0883T	PF014766	2	5,000,000	4,950,000	EUR 0.306
HV0491	DE000HV04919	DEHV0491=HVBG	0884T	PF014767	2	5,000,000	4,950,000	EUR 0.459
HV0492	DE000HV04927	DEHV0492=HVBG	0885T	PF014768	2	5,000,000	4,950,000	EUR 0.313
HV0493	DE000HV04935	DEHV0493=HVBG	0886T	PF014769	2	5,000,000	4,950,000	EUR 0.21
HV0494	DE000HV04943	DEHV0494=HVBG	0887T	PF014770	2	5,000,000	4,950,000	EUR 1.037

HV0495	DE000HV04950	DEHV0495=HVBG	0888T	PF014771	2	5,000,000	4,950,000	EUR 0.786
HV0496	DE000HV04968	DEHV0496=HVBG	0889T	PF014772	2	5,000,000	4,950,000	EUR 0.584
HV0497	DE000HV04976	DEHV0497=HVBG	0890T	PF014773	2	5,000,000	4,950,000	EUR 0.428
HV0498	DE000HV04984	DEHV0498=HVBG	0891T	PF014774	2	5,000,000	4,950,000	EUR 0.312
HV0499	DE000HV04992	DEHV0499=HVBG	0892T	PF014775	2	5,000,000	4,950,000	EUR 0.229
HV05AA	DE000HV05AA5	DEHV05AA=HVBG	0893T	PF014776	2	5,000,000	4,950,000	EUR 0.704
HV05AB	DE000HV05AB3	DEHV05AB=HVBG	0894T	PF014777	2	5,000,000	4,950,000	EUR 0.188
HV05AD	DE000HV05AD9	DEHV05AD=HVBG	0896T	PF014779	2	5,000,000	4,950,000	EUR 0.66
HV05AE	DE000HV05AE7	DEHV05AE=HVBG	0897T	PF014780	2	5,000,000	4,950,000	EUR 0.461
HV05AF	DE000HV05AF4	DEHV05AF=HVBG	0898T	PF014781	2	5,000,000	4,950,000	EUR 0.308
HV05AG	DE000HV05AG2	DEHV05AG=HVBG	0899T	PF014782	2	5,000,000	4,950,000	EUR 0.198
HV05AH	DE000HV05AH0	DEHV05AH=HVBG	0900T	PF014783	2	5,000,000	4,961,200	EUR 1.314
HV05AJ	DE000HV05AJ6	DEHV05AJ=HVBG	0901T	PF014784	2	5,000,000	4,950,000	EUR 0.261
HV05AL	DE000HV05AL2	DEHV05AL=HVBG	0903T	PF014786	2	5,000,000	4,950,000	EUR 0.774
HV05AN	DE000HV05AN8	DEHV05AN=HVBG	0905T	PF014788	2	5,000,000	4,950,000	EUR 0.901
HV05AP	DE000HV05AP3	DEHV05AP=HVBG	0906T	PF014789	2	5,000,000	4,950,000	EUR 0.668
HV05AQ	DE000HV05AQ1	DEHV05AQ=HVBG	0907T	PF014790	2	5,000,000	4,950,000	EUR 0.484
HV05AR	DE000HV05AR9	DEHV05AR=HVBG	0908T	PF014791	2	5,000,000	4,950,000	EUR 0.341
HV05AS	DE000HV05AS7	DEHV05AS=HVBG	0909T	PF014792	2	5,000,000	4,950,000	EUR 0.788
HV05AT	DE000HV05AT5	DEHV05AT=HVBG	0910T	PF014793	2	5,000,000	4,950,000	EUR 0.244
HV05AW	DE000HV05AW9	DEHV05AW=HVBG	0913T	PF014796	2	5,000,000	4,950,000	EUR 0.196
HV05AX	DE000HV05AX7	DEHV05AX=HVBG	0914T	PF014797	2	5,000,000	4,950,000	EUR 0.152
HV05AY	DE000HV05AY5	DEHV05AY=HVBG	0915T	PF014798	2	5,000,000	4,950,000	EUR 0.58
HV05AZ	DE000HV05AZ2	DEHV05AZ=HVBG	0916T	PF014799	2	5,000,000	4,950,000	EUR 0.406

HV05A0	DE000HV05A01	DEHV05A0=HVBG	0917T	PF014800	2	5,000,000	4,950,000	EUR 0.276
HV05A1	DE000HV05A19	DEHV05A1=HVBG	0918T	PF014801	2	5,000,000	4,950,000	EUR 0.182
HV05A2	DE000HV05A27	DEHV05A2=HVBG	0919T	PF014802	2	5,000,000	4,961,600	EUR 1.183
HV05A3	DE000HV05A35	DEHV05A3=HVBG	0920T	PF014803	2	5,000,000	4,950,000	EUR 0.356
HV05A7	DE000HV05A76	DEHV05A7=HVBG	0924T	PF014807	2	5,000,000	4,950,000	EUR 0.351
HV05A9	DE000HV05A92	DEHV05A9=HVBG	0926T	PF014809	2	5,000,000	4,950,000	EUR 1.115
HV05BA	DE000HV05BA3	DEHV05BA=HVBG	0927T	PF014810	2	5,000,000	4,950,000	EUR 0.859
HV05BB	DE000HV05BB1	DEHV05BB=HVBG	0928T	PF014811	2	5,000,000	4,950,000	EUR 0.649
HV05BC	DE000HV05BC9	DEHV05BC=HVBG	0929T	PF014812	2	5,000,000	4,950,000	EUR 0.483
HV05BD	DE000HV05BD7	DEHV05BD=HVBG	0930T	PF014813	2	5,000,000	4,950,000	EUR 0.356
HV05BF	DE000HV05BF2	DEHV05BF=HVBG	0932T	PF014815	2	5,000,000	4,950,000	EUR 0.775
HV05BG	DE000HV05BG0	DEHV05BG=HVBG	0933T	PF014816	2	5,000,000	4,950,000	EUR 0.279
HV05BL	DE000HV05BL0	DEHV05BL=HVBG	0937T	PF014820	2	5,000,000	4,950,000	EUR 0.53
HV05BM	DE000HV05BM8	DEHV05BM=HVBG	0938T	PF014821	2	5,000,000	4,950,000	EUR 0.372
HV05BN	DE000HV05BN6	DEHV05BN=HVBG	0939T	PF014822	2	5,000,000	4,950,000	EUR 0.251
HV05BP	DE000HV05BP1	DEHV05BP=HVBG	0940T	PF014823	2	5,000,000	4,950,000	EUR 0.164
HV05BQ	DE000HV05BQ9	DEHV05BQ=HVBG	0941T	PF014824	2	5,000,000	4,950,000	EUR 0.468
HV05BS	DE000HV05BS5	DEHV05BS=HVBG	0944T	PF014826	2	5,000,000	4,950,000	EUR 0.533
HV05BT	DE000HV05BT3	DEHV05BT=HVBG	0945T	PF014827	2	5,000,000	4,950,000	EUR 0.315
HV05BU	DE000HV05BU1	DEHV05BU=HVBG	0946T	PF014828	2	5,000,000	4,950,000	EUR 0.651
HV05BV	DE000HV05BV9	DEHV05BV=HVBG	0947T	PF014829	2	5,000,000	4,950,000	EUR 1.025
HV05BW	DE000HV05BW7	DEHV05BW=HVBG	0948T	PF014830	2	5,000,000	4,950,000	EUR 0.748
HV05BX	DE000HV05BX5	DEHV05BX=HVBG	0949T	PF014831	2	5,000,000	4,950,000	EUR 0.531
HV05BY	DE000HV05BY3	DEHV05BY=HVBG	0950T	PF014832	2	5,000,000	4,950,000	EUR 0.367

HV05BZ	DE000HV05BZ0	DEHV05BZ=HVBG	0951T	PF014833	2	5,000,000	4,950,000	EUR 0.249
HV05B0	DE000HV05B00	DEHV05B0=HVBG	0952T	PF014834	2	5,000,000	4,950,000	EUR 0.625
HV05B3	DE000HV05B34	DEHV05B3=HVBG	0955T	PF014837	2	5,000,000	4,950,000	EUR 0.25
HV05B4	DE000HV05B42	DEHV05B4=HVBG	0956T	PF014838	2	5,000,000	4,950,000	EUR 0.131
HV05B5	DE000HV05B59	DEHV05B5=HVBG	0957T	PF014839	2	5,000,000	4,950,000	EUR 0.094
HV05B6	DE000HV05B67	DEHV05B6=HVBG	0958T	PF014840	2	5,000,000	4,950,000	EUR 0.428
HV05B7	DE000HV05B75	DEHV05B7=HVBG	0961T	PF014841	2	5,000,000	4,950,000	EUR 0.265
HV05B8	DE000HV05B83	DEHV05B8=HVBG	0962T	PF014842	2	5,000,000	4,950,000	EUR 0.156
HV05B9	DE000HV05B91	DEHV05B9=HVBG	0963T	PF014843	2	5,000,000	4,957,200	EUR 1.021
HV05CA	DE000HV05CA1	DEHV05CA=HVBG	0964T	PF014844	2	5,000,000	4,950,000	EUR 0.204
HV05CB	DE000HV05CB9	DEHV05CB=HVBG	0965T	PF014845	2	5,000,000	4,950,000	EUR 0.372
HV05CC	DE000HV05CC7	DEHV05CC=HVBG	0966T	PF014846	2	5,000,000	4,950,000	EUR 0.20
HV05CD	DE000HV05CD5	DEHV05CD=HVBG	0967T	PF014847	2	5,000,000	4,950,000	EUR 0.165
HV05CE	DE000HV05CE3	DEHV05CE=HVBG	0968T	PF014848	2	5,000,000	4,950,000	EUR 0.544
HV05CF	DE000HV05CF0	DEHV05CF=HVBG	0972T	PF014849	2	5,000,000	4,950,000	EUR 0.365
HV05CG	DE000HV05CG8	DEHV05CG=HVBG	0973T	PF014850	2	5,000,000	4,950,000	EUR 0.235
HV05CH	DE000HV05CH6	DEHV05CH=HVBG	0974T	PF014851	2	5,000,000	4,950,000	EUR 0.146
HV05CK	DE000HV05CK0	DEHV05CK=HVBG	0978T	PF014853	2	5,000,000	4,950,000	EUR 0.435
HV05CL	DE000HV05CL8	DEHV05CL=HVBG	0979T	PF014854	2	5,000,000	4,950,000	EUR 0.163
HV05CN	DE000HV05CN4	DEHV05CN=HVBG	0981T	PF014856	2	5,000,000	4,950,000	EUR 0.096
HV05CP	DE000HV05CP9	DEHV05CP=HVBG	0982T	PF014857	2	5,000,000	4,950,000	EUR 0.503
HV05CQ	DE000HV05CQ7	DEHV05CQ=HVBG	0983T	PF014858	2	5,000,000	4,950,000	EUR 0.331
HV05CR	DE000HV05CR5	DEHV05CR=HVBG	0984T	PF014859	2	5,000,000	4,950,000	EUR 0.207
HV05CS	DE000HV05CS3	DEHV05CS=HVBG	0985T	PF014860	2	5,000,000	4,950,000	EUR 0.123

HV05CT	DE000HV05CT1	DEHV05CT=HVBG	0986T	PF014861	2	5,000,000	4,950,000	EUR 0.786
HV05CU	DE000HV05CU9	DEHV05CU=HVBG	0987T	PF014862	2	5,000,000	4,950,000	EUR 0.319
HV05CV	DE000HV05CV7	DEHV05CV=HVBG	0990T	PF014863	2	5,000,000	4,950,000	EUR 0.098
HV05CW	DE000HV05CW5	DEHV05CW=HVBG	0993T	PF014864	2	5,000,000	4,950,000	EUR 0.482
HV05CX	DE000HV05CX3	DEHV05CX=HVBG	0994T	PF014865	2	5,000,000	4,950,000	EUR 0.252
HV05CY	DE000HV05CY1	DEHV05CY=HVBG	0996T	PF014866	2	5,000,000	4,950,000	EUR 0.482
HV05CZ	DE000HV05CZ8	DEHV05CZ=HVBG	0997T	PF014867	2	5,000,000	4,950,000	EUR 0.085
HV05C1	DE000HV05C17	DEHV05C1=HVBG	1001T	PF014869	2	5,000,000	4,950,000	EUR 0.111
HV05C2	DE000HV05C25	DEHV05C2=HVBG	1002T	PF014870	2	5,000,000	4,950,000	EUR 0.076
HV05C3	DE000HV05C33	DEHV05C3=HVBG	1003T	PF014871	2	5,000,000	4,952,900	EUR 0.932
HV05C4	DE000HV05C41	DEHV05C4=HVBG	1004T	PF014872	2	5,000,000	4,950,000	EUR 0.149
HV05C5	DE000HV05C58	DEHV05C5=HVBG	1005T	PF014873	2	5,000,000	4,950,000	EUR 0.337
HV05C6	DE000HV05C66	DEHV05C6=HVBG	1006T	PF014874	2	5,000,000	4,950,000	EUR 0.229
HV05C7	DE000HV05C74	DEHV05C7=HVBG	1007T	PF014875	2	5,000,000	4,950,000	EUR 0.15
HV05C8	DE000HV05C82	DEHV05C8=HVBG	1008T	PF014876	2	5,000,000	4,950,000	EUR 0.569
HV05C9	DE000HV05C90	DEHV05C9=HVBG	1009T	PF014877	2	5,000,000	4,950,000	EUR 0.448
HV05DA	DE000HV05DA9	DEHV05DA=HVBG	1010T	PF014878	2	5,000,000	4,950,000	EUR 0.346
HV05DB	DE000HV05DB7	DEHV05DB=HVBG	1011T	PF014879	2	5,000,000	4,950,000	EUR 0.262
HV05DC	DE000HV05DC5	DEHV05DC=HVBG	1012T	PF014880	2	5,000,000	4,950,000	EUR 0.195
HV05DD	DE000HV05DD3	DEHV05DD=HVBG	1013T	PF014881	2	5,000,000	4,950,000	EUR 0.142
HV05DF	DE000HV05DF8	DEHV05DF=HVBG	1015T	PF014883	2	5,000,000	4,950,000	EUR 0.42
HV05DG	DE000HV05DG6	DEHV05DG=HVBG	1016T	PF014884	2	5,000,000	4,950,000	EUR 0.156
HV05DJ	DE000HV05DJ0	DEHV05DJ=HVBG	1018T	PF014886	2	5,000,000	4,950,000	EUR 0.113
HV05DK	DE000HV05DK8	DEHV05DK=HVBG	1019T	PF014887	2	5,000,000	4,950,000	EUR 0.092

HV05DL	DE000HV05DL6	DEHV05DL=HVBG	1020T	PF014888	2	5,000,000	4,950,000	EUR 0.123
HV05DM	DE000HV05DM4	DEHV05DM=HVBG	1021T	PF014889	2	5,000,000	4,950,000	EUR 0.459
HV05DN	DE000HV05DN2	DEHV05DN=HVBG	1022T	PF014890	2	5,000,000	4,950,000	EUR 0.35
HV05DP	DE000HV05DP7	DEHV05DP=HVBG	1023T	PF014891	2	5,000,000	4,950,000	EUR 0.26
HV05DQ	DE000HV05DQ5	DEHV05DQ=HVBG	1024T	PF014892	2	5,000,000	4,950,000	EUR 0.189
HV05DR	DE000HV05DR3	DEHV05DR=HVBG	1025T	PF014893	2	5,000,000	4,950,000	EUR 0.135
HV05DS	DE000HV05DS1	DEHV05DS=HVBG	1026T	PF014894	2	5,000,000	4,950,000	EUR 0.806
HV05DT	DE000HV05DT9	DEHV05DT=HVBG	1027T	PF014895	2	5,000,000	4,950,000	EUR 0.318
HV05DU	DE000HV05DU7	DEHV05DU=HVBG	1028T	PF014896	2	5,000,000	4,950,000	EUR 0.091
HV05DV	DE000HV05DV5	DEHV05DV=HVBG	1029T	PF014897	2	5,000,000	4,950,000	EUR 0.10
HV05DW	DE000HV05DW3	DEHV05DW=HVBG	1030T	PF014898	2	5,000,000	4,950,000	EUR 0.105
HV05DX	DE000HV05DX1	DEHV05DX=HVBG	1031T	PF014899	2	5,000,000	4,950,000	EUR 0.634
HV05DY	DE000HV05DY9	DEHV05DY=HVBG	1032T	PF014900	2	5,000,000	4,950,000	EUR 0.426
HV05DZ	DE000HV05DZ6	DEHV05DZ=HVBG	1033T	PF014901	2	5,000,000	4,950,000	EUR 0.278
HV05D0	DE000HV05D08	DEHV05D0=HVBG	1034T	PF014902	2	5,000,000	4,950,000	EUR 0.176
HV05D1	DE000HV05D16	DEHV05D1=HVBG	1035T	PF014903	2	5,000,000	4,950,000	EUR 0.11
HV05D2	DE000HV05D24	DEHV05D2=HVBG	1036T	PF014904	2	5,000,000	4,955,300	EUR 1.018
HV05D3	DE000HV05D32	DEHV05D3=HVBG	1037T	PF014905	2	5,000,000	4,950,000	EUR 0.324
HV05D7	DE000HV05D73	DEHV05D7=HVBG	1041T	PF014909	2	5,000,000	4,950,000	EUR 0.761
HV05D8	DE000HV05D81	DEHV05D8=HVBG	1042T	PF014910	2	5,000,000	4,950,000	EUR 0.236
HV05D9	DE000HV05D99	DEHV05D9=HVBG	1043T	PF014911	2	5,000,000	4,950,000	EUR 1.042
HV05EA	DE000HV05EA7	DEHV05EA=HVBG	1044T	PF014912	2	5,000,000	4,950,000	EUR 0.719
HV05EB	DE000HV05EB5	DEHV05EB=HVBG	1045T	PF014913	2	5,000,000	4,950,000	EUR 0.468
HV05EC	DE000HV05EC3	DEHV05EC=HVBG	1046T	PF014914	2	5,000,000	4,950,000	EUR 0.288

HV05ED	DE000HV05ED1	DEHV05ED=HVBG	1047T	PF014915	2	5,000,000	4,950,000	EUR 0.824
HV05EE	DE000HV05EE9	DEHV05EE=HVBG	1048T	PF014916	2	5,000,000	4,950,000	EUR 0.193
HV05EF	DE000HV05EF6	DEHV05EF=HVBG	1049T	PF014917	2	5,000,000	4,950,000	EUR 0.416
HV05EG	DE000HV05EG4	DEHV05EG=HVBG	1050T	PF014918	2	5,000,000	4,950,000	EUR 0.266
HV05EJ	DE000HV05EJ8	DEHV05EJ=HVBG	1052T	PF014920	2	5,000,000	4,950,000	EUR 0.919
HV05EK	DE000HV05EK6	DEHV05EK=HVBG	1053T	PF014921	2	5,000,000	4,950,000	EUR 0.697
HV05EL	DE000HV05EL4	DEHV05EL=HVBG	1054T	PF014922	2	5,000,000	4,950,000	EUR 0.52
HV05EM	DE000HV05EM2	DEHV05EM=HVBG	1055T	PF014923	2	5,000,000	4,950,000	EUR 0.383
HV05EN	DE000HV05EN0	DEHV05EN=HVBG	1056T	PF014924	2	5,000,000	4,950,000	EUR 0.28
HV05EQ	DE000HV05EQ3	DEHV05EQ=HVBG	1058T	PF014926	2	5,000,000	4,950,000	EUR 0.795
HV05ER	DE000HV05ER1	DEHV05ER=HVBG	1059T	PF014927	2	5,000,000	4,950,000	EUR 0.475
HV05ES	DE000HV05ES9	DEHV05ES=HVBG	1060T	PF014928	2	5,000,000	4,950,000	EUR 0.276
HV05EV	DE000HV05EV3	DEHV05EV=HVBG	1063T	PF014931	2	5,000,000	4,950,000	EUR 0.318
HV05EW	DE000HV05EW1	DEHV05EW=HVBG	1064T	PF014932	2	5,000,000	4,950,000	EUR 0.457
HV05EX	DE000HV05EX9	DEHV05EX=HVBG	1065T	PF014933	2	5,000,000	4,950,000	EUR 0.311
HV05EY	DE000HV05EY7	DEHV05EY=HVBG	1066T	PF014934	2	5,000,000	4,950,000	EUR 0.203
HV05EZ	DE000HV05EZ4	DEHV05EZ=HVBG	1067T	PF014935	2	5,000,000	4,950,000	EUR 0.791
HV05E0	DE000HV05E07	DEHV05E0=HVBG	1068T	PF014936	2	5,000,000	4,950,000	EUR 0.424
HV05E1	DE000HV05E15	DEHV05E1=HVBG	1069T	PF014937	2	5,000,000	4,950,000	EUR 0.198
HV05E4	DE000HV05E49	DEHV05E4=HVBG	1072T	PF014940	2	5,000,000	4,950,000	EUR 0.323
HV05E5	DE000HV05E56	DEHV05E5=HVBG	1073T	PF014941	2	5,000,000	4,950,000	EUR 0.238
HV05E6	DE000HV05E64	DEHV05E6=HVBG	1074T	PF014942	2	5,000,000	4,950,000	EUR 0.173
HV05E7	DE000HV05E72	DEHV05E7=HVBG	1075T	PF014943	2	5,000,000	4,950,000	EUR 0.558
HV05E8	DE000HV05E80	DEHV05E8=HVBG	1076T	PF014944	2	5,000,000	4,950,000	EUR 0.357

HV05E9	DE000HV05E98	DEHV05E9=HVBG	1077T	PF014945	2	5,000,000	4,950,000	EUR 0.218
HV05FB	DE000HV05FB2	DEHV05FB=HVBG	1079T	PF014947	2	5,000,000	4,950,000	EUR 0.665
HV05FC	DE000HV05FC0	DEHV05FC=HVBG	1080T	PF014948	2	5,000,000	4,950,000	EUR 0.46
HV05FD	DE000HV05FD8	DEHV05FD=HVBG	1081T	PF014949	2	5,000,000	4,950,000	EUR 0.308
HV05FE	DE000HV05FE6	DEHV05FE=HVBG	1082T	PF014950	2	5,000,000	4,950,000	EUR 0.202
HV05FG	DE000HV05FG1	DEHV05FG=HVBG	1084T	PF014952	2	5,000,000	4,950,000	EUR 0.55
HV05FH	DE000HV05FH9	DEHV05FH=HVBG	1085T	PF014953	2	5,000,000	4,950,000	EUR 0.27
HV05FJ	DE000HV05FJ5	DEHV05FJ=HVBG	1086T	PF014954	2	5,000,000	4,950,000	EUR 0.126
HV05FM	DE000HV05FM9	DEHV05FM=HVBG	1089T	PF014957	2	5,000,000	4,950,000	EUR 0.414
HV05FN	DE000HV05FN7	DEHV05FN=HVBG	1090T	PF014958	2	5,000,000	4,950,000	EUR 0.315
HV05FP	DE000HV05FP2	DEHV05FP=HVBG	1091T	PF014959	2	5,000,000	4,950,000	EUR 0.236
HV05FQ	DE000HV05FQ0	DEHV05FQ=HVBG	1092T	PF014960	2	5,000,000	4,950,000	EUR 0.343
HV05FR	DE000HV05FR8	DEHV05FR=HVBG	1093T	PF014961	2	5,000,000	4,950,000	EUR 0.215
HV05FS	DE000HV05FS6	DEHV05FS=HVBG	1094T	PF014962	2	5,000,000	4,950,000	EUR 0.608
HV05FT	DE000HV05FT4	DEHV05FT=HVBG	1095T	PF014963	2	5,000,000	4,950,000	EUR 0.275
HV05FU	DE000HV05FU2	DEHV05FU=HVBG	1096T	PF014964	2	5,000,000	4,950,000	EUR 0.105
HV05FZ	DE000HV05FZ1	DEHV05FZ=HVBG	1101T	PF014969	2	5,000,000	4,950,000	EUR 0.383
HV05F0	DE000HV05F06	DEHV05F0=HVBG	1102T	PF014970	2	5,000,000	4,950,000	EUR 0.28
HV05F1	DE000HV05F14	DEHV05F1=HVBG	1103T	PF014971	2	5,000,000	4,950,000	EUR 0.198
HV05F2	DE000HV05F22	DEHV05F2=HVBG	1104T	PF014972	2	5,000,000	4,950,000	EUR 0.494
HV05F3	DE000HV05F30	DEHV05F3=HVBG	1105T	PF014973	2	5,000,000	4,950,000	EUR 0.30
HV05F4	DE000HV05F48	DEHV05F4=HVBG	1106T	PF014974	2	5,000,000	4,950,000	EUR 0.168
HV05F5	DE000HV05F55	DEHV05F5=HVBG	1107T	PF014975	2	5,000,000	4,950,000	EUR 0.578
HV05F6	DE000HV05F63	DEHV05F6=HVBG	1108T	PF014976	2	5,000,000	4,950,000	EUR 0.385

HV05F7	DE000HV05F71	DEHV05F7=HVBG	1109T	PF014977	2	5,000,000	4,950,000	EUR 0.244
HV05F8	DE000HV05F89	DEHV05F8=HVBG	1110T	PF014978	2	5,000,000	4,950,000	EUR 0.146
HV05F9	DE000HV05F97	DEHV05F9=HVBG	1111T	PF014979	2	5,000,000	4,950,000	EUR 0.676
HV05GA	DE000HV05GA2	DEHV05GA=HVBG	1112T	PF014980	2	5,000,000	4,950,000	EUR 0.325
HV05GB	DE000HV05GB0	DEHV05GB=HVBG	1113T	PF014981	2	5,000,000	4,950,000	EUR 0.134
HV05GE	DE000HV05GE4	DEHV05GE=HVBG	1116T	PF014984	2	5,000,000	4,950,000	EUR 0.328
HV05GF	DE000HV05GF1	DEHV05GF=HVBG	1117T	PF014985	2	5,000,000	4,950,000	EUR 0.245
HV05GG	DE000HV05GG9	DEHV05GG=HVBG	1118T	PF014986	2	5,000,000	4,950,000	EUR 0.182
HV05GH	DE000HV05GH7	DEHV05GH=HVBG	1119T	PF014987	2	5,000,000	4,950,000	EUR 0.134
HV05GJ	DE000HV05GJ3	DEHV05GJ=HVBG	1120T	PF014988	2	5,000,000	4,950,000	EUR 0.549
HV05GK	DE000HV05GK1	DEHV05GK=HVBG	1121T	PF014989	2	5,000,000	4,950,000	EUR 0.359
HV05GL	DE000HV05GL9	DEHV05GL=HVBG	1122T	PF014990	2	5,000,000	4,950,000	EUR 0.223
HV05GM	DE000HV05GM7	DEHV05GM=HVBG	1123T	PF014991	2	5,000,000	4,950,000	EUR 0.134
HV05GN	DE000HV05GN5	DEHV05GN=HVBG	1124T	PF014992	2	5,000,000	4,950,000	EUR 0.886
HV05GP	DE000HV05GP0	DEHV05GP=HVBG	1125T	PF014993	2	5,000,000	4,950,000	EUR 0.435
HV05GQ	DE000HV05GQ8	DEHV05GQ=HVBG	1126T	PF014994	2	5,000,000	4,950,000	EUR 0.178
HV05GR	DE000HV05GR6	DEHV05GR=HVBG	1127T	PF014995	2	5,000,000	4,950,000	EUR 0.422
HV05GS	DE000HV05GS4	DEHV05GS=HVBG	1128T	PF014996	2	5,000,000	4,950,000	EUR 1.073
HV05GT	DE000HV05GT2	DEHV05GT=HVBG	1129T	PF014997	2	5,000,000	4,950,000	EUR 0.778
HV05GU	DE000HV05GU0	DEHV05GU=HVBG	1130T	PF014998	2	5,000,000	4,950,000	EUR 0.55
HV05GV	DE000HV05GV8	DEHV05GV=HVBG	1131T	PF014999	2	5,000,000	4,950,000	EUR 0.38
HV05GW	DE000HV05GW6	DEHV05GW=HVBG	1132T	PF015000	2	5,000,000	4,950,000	EUR 1.084
HV05GX	DE000HV05GX4	DEHV05GX=HVBG	1133T	PF015001	2	5,000,000	4,950,000	EUR 0.391
HV05GZ	DE000HV05GZ9	DEHV05GZ=HVBG	1135T	PF015003	2	5,000,000	4,950,000	EUR 0.225

HV05G0	DE000HV05G05	DEHV05G0=HVBG	1136T	PF015004	2	5,000,000	4,950,000	EUR 0.59
HV05G1	DE000HV05G13	DEHV05G1=HVBG	1137T	PF015005	2	5,000,000	4,950,000	EUR 0.31
HV05G2	DE000HV05G21	DEHV05G2=HVBG	1138T	PF015006	2	5,000,000	4,950,000	EUR 0.19
HV05G3	DE000HV05G39	DEHV05G3=HVBG	1139T	PF015007	2	5,000,000	4,952,400	EUR 0.933
HV05G4	DE000HV05G47	DEHV05G4=HVBG	1140T	PF015008	2	5,000,000	4,950,000	EUR 0.252
HV05G6	DE000HV05G62	DEHV05G6=HVBG	1142T	PF015010	2	5,000,000	4,950,000	EUR 0.546
HV05G7	DE000HV05G70	DEHV05G7=HVBG	1143T	PF015011	2	5,000,000	4,950,000	EUR 0.386
HV05G8	DE000HV05G88	DEHV05G8=HVBG	1144T	PF015012	2	5,000,000	4,950,000	EUR 0.268
HV05G9	DE000HV05G96	DEHV05G9=HVBG	1145T	PF015013	2	5,000,000	4,950,000	EUR 0.749
HV05HA	DE000HV05HA0	DEHV05HA=HVBG	1146T	PF015014	2	5,000,000	4,950,000	EUR 0.262
HV05HD	DE000HV05HD4	DEHV05HD=HVBG	1149T	PF015017	2	5,000,000	4,950,000	EUR 0.225
HV05HE	DE000HV05HE2	DEHV05HE=HVBG	1150T	PF015018	2	5,000,000	4,964,400	EUR 1.348
HV05HF	DE000HV05HF9	DEHV05HF=HVBG	1151T	PF015019	2	5,000,000	4,950,000	EUR 0.406

Table 1.2:

WKN	ISIN	Underlying	Call/Put	Ratio	Strike	Final Valuation Date	Final Payment Date	Reference Price
HV0430	DE000HV04307	ACCOR S.A.	Call	0.2	EUR 44.–	5.06.2015	12.06.2015	Closing price
HV0431	DE000HV04315	ACCOR S.A.	Call	0.2	EUR 48.–	4.09.2015	11.09.2015	Closing price
HV0434	DE000HV04349	ACCOR S.A.	Call	0.2	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV0435	DE000HV04356	ACCOR S.A.	Call	0.2	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV0437	DE000HV04372	ACCOR S.A.	Call	0.2	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV0439	DE000HV04398	ACCOR S.A.	Put	0.2	EUR 36.–	5.06.2015	12.06.2015	Closing price
HV044A	DE000HV044A5	ACCOR S.A.	Put	0.2	EUR 36.–	4.12.2015	11.12.2015	Closing price
HV044B	DE000HV044B3	ACCOR S.A.	Put	0.2	EUR 32.–	4.12.2015	11.12.2015	Closing price

HV044C	DE000HV044C1	ACCOR S.A.	Put	0.2	EUR 28.–	4.12.2015	11.12.2015	Closing price
HV044D	DE000HV044D9	ACCOR S.A.	Put	0.2	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV044E	DE000HV044E7	ACCOR S.A.	Put	0.2	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV044G	DE000HV044G2	Air France-KLM S.A.	Call	0.5	EUR 8.–	4.12.2015	11.12.2015	Closing price
HV044H	DE000HV044H0	Air France-KLM S.A.	Call	0.5	EUR 9.–	4.12.2015	11.12.2015	Closing price
HV044J	DE000HV044J6	Air France-KLM S.A.	Call	0.5	EUR 10.–	4.12.2015	11.12.2015	Closing price
HV044M	DE000HV044M0	Air France-KLM S.A.	Call	0.5	EUR 8.–	4.03.2016	11.03.2016	Closing price
HV044Q	DE000HV044Q1	Air France-KLM S.A.	Put	0.5	EUR 5.–	4.09.2015	11.09.2015	Closing price
HV044R	DE000HV044R9	Air France-KLM S.A.	Put	0.5	EUR 7.–	4.12.2015	11.12.2015	Closing price
HV044S	DE000HV044S7	Air France-KLM S.A.	Put	0.5	EUR 6.–	4.12.2015	11.12.2015	Closing price
HV044T	DE000HV044T5	Air France-KLM S.A.	Put	0.5	EUR 5.–	4.12.2015	11.12.2015	Closing price
HV044U	DE000HV044U3	Air France-KLM S.A.	Put	0.5	EUR 8.–	4.03.2016	11.03.2016	Closing price
HV044W	DE000HV044W9	Air Liquide S.A.	Call	0.05	EUR 110.–	5.06.2015	12.06.2015	Closing price
HV044X	DE000HV044X7	Air Liquide S.A.	Call	0.05	EUR 115.–	5.06.2015	12.06.2015	Closing price
HV044Y	DE000HV044Y5	Air Liquide S.A.	Call	0.05	EUR 120.–	4.09.2015	11.09.2015	Closing price
HV0440	DE000HV04406	Air Liquide S.A.	Call	0.05	EUR 110.–	4.12.2015	11.12.2015	Closing price
HV0441	DE000HV04414	Air Liquide S.A.	Call	0.05	EUR 120.–	4.12.2015	11.12.2015	Closing price
HV0442	DE000HV04422	Air Liquide S.A.	Call	0.05	EUR 130.–	4.12.2015	11.12.2015	Closing price
HV0444	DE000HV04448	Air Liquide S.A.	Call	0.05	EUR 120.–	4.03.2016	11.03.2016	Closing price
HV0445	DE000HV04455	Air Liquide S.A.	Call	0.05	EUR 140.–	4.03.2016	11.03.2016	Closing price
HV0448	DE000HV04489	Air Liquide S.A.	Put	0.05	EUR 100.–	5.06.2015	12.06.2015	Closing price
HV0449	DE000HV04497	Air Liquide S.A.	Put	0.05	EUR 80.–	4.12.2015	11.12.2015	Closing price
HV045A	DE000HV045A2	Air Liquide S.A.	Put	0.05	EUR 100.–	4.03.2016	11.03.2016	Closing price
HV045B	DE000HV045B0	Air Liquide S.A.	Put	0.05	EUR 80.–	4.03.2016	11.03.2016	Closing price

HV045C	DE000HV045C8	Airbus Group N.V.	Call	0.1	EUR 52.–	5.06.2015	12.06.2015	Closing price
HV045E	DE000HV045E4	Airbus Group N.V.	Call	0.1	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV045F	DE000HV045F1	Airbus Group N.V.	Call	0.1	EUR 52.–	4.12.2015	11.12.2015	Closing price
HV045G	DE000HV045G9	Airbus Group N.V.	Call	0.1	EUR 56.–	4.12.2015	11.12.2015	Closing price
HV045H	DE000HV045H7	Airbus Group N.V.	Call	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV045J	DE000HV045J3	Airbus Group N.V.	Call	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV045K	DE000HV045K1	Airbus Group N.V.	Call	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV045N	DE000HV045N5	Airbus Group N.V.	Put	0.1	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV045P	DE000HV045P0	Airbus Group N.V.	Put	0.1	EUR 40.–	4.12.2015	11.12.2015	Closing price
HV045Q	DE000HV045Q8	Airbus Group N.V.	Put	0.1	EUR 36.–	4.12.2015	11.12.2015	Closing price
HV045R	DE000HV045R6	Airbus Group N.V.	Put	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV045S	DE000HV045S4	Airbus Group N.V.	Put	0.1	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV045U	DE000HV045U0	Alcatel-Lucent	Call	1	EUR 3.–	5.06.2015	12.06.2015	Closing price
HV045V	DE000HV045V8	Alcatel-Lucent	Call	1	EUR 3.30	5.06.2015	12.06.2015	Closing price
HV045W	DE000HV045W6	Alcatel-Lucent	Call	1	EUR 3.40	5.06.2015	12.06.2015	Closing price
HV045X	DE000HV045X4	Alcatel-Lucent	Call	1	EUR 3.–	4.09.2015	11.09.2015	Closing price
HV045Y	DE000HV045Y2	Alcatel-Lucent	Call	1	EUR 3.20	4.09.2015	11.09.2015	Closing price
HV045Z	DE000HV045Z9	Alcatel-Lucent	Call	1	EUR 3.40	4.09.2015	11.09.2015	Closing price
HV0450	DE000HV04505	Alcatel-Lucent	Call	1	EUR 3.60	4.09.2015	11.09.2015	Closing price
HV0451	DE000HV04513	Alcatel-Lucent	Call	1	EUR 3.80	4.09.2015	11.09.2015	Closing price
HV0453	DE000HV04539	Alcatel-Lucent	Call	1	EUR 3.–	4.12.2015	11.12.2015	Closing price
HV0454	DE000HV04547	Alcatel-Lucent	Call	1	EUR 3.20	4.12.2015	11.12.2015	Closing price
HV0455	DE000HV04554	Alcatel-Lucent	Call	1	EUR 3.40	4.12.2015	11.12.2015	Closing price
HV0456	DE000HV04562	Alcatel-Lucent	Call	1	EUR 3.60	4.12.2015	11.12.2015	Closing price

HV0457	DE000HV04570	Alcatel-Lucent	Call	1	EUR 3.80	4.12.2015	11.12.2015	Closing price
HV0458	DE000HV04588	Alcatel-Lucent	Call	1	EUR 4.–	4.12.2015	11.12.2015	Closing price
HV0459	DE000HV04596	Alcatel-Lucent	Call	1	EUR 4.20	4.12.2015	11.12.2015	Closing price
HV046A	DE000HV046A0	Alcatel-Lucent	Call	1	EUR 4.40	4.12.2015	11.12.2015	Closing price
HV046C	DE000HV046C6	Alcatel-Lucent	Call	1	EUR 3.20	4.03.2016	11.03.2016	Closing price
HV046D	DE000HV046D4	Alcatel-Lucent	Call	1	EUR 3.60	4.03.2016	11.03.2016	Closing price
HV046E	DE000HV046E2	Alcatel-Lucent	Call	1	EUR 4.–	4.03.2016	11.03.2016	Closing price
HV046F	DE000HV046F9	Alcatel-Lucent	Call	1	EUR 4.40	4.03.2016	11.03.2016	Closing price
HV046G	DE000HV046G7	Alcatel-Lucent	Call	1	EUR 4.80	4.03.2016	11.03.2016	Closing price
HV046K	DE000HV046K9	Alcatel-Lucent	Put	1	EUR 2.80	5.06.2015	12.06.2015	Closing price
HV046L	DE000HV046L7	Alcatel-Lucent	Put	1	EUR 2.40	5.06.2015	12.06.2015	Closing price
HV046M	DE000HV046M5	Alcatel-Lucent	Put	1	EUR 2.20	4.09.2015	11.09.2015	Closing price
HV046N	DE000HV046N3	Alcatel-Lucent	Put	1	EUR 2.80	4.12.2015	11.12.2015	Closing price
HV046P	DE000HV046P8	Alcatel-Lucent	Put	1	EUR 2.60	4.12.2015	11.12.2015	Closing price
HV046Q	DE000HV046Q6	Alcatel-Lucent	Put	1	EUR 2.40	4.12.2015	11.12.2015	Closing price
HV046R	DE000HV046R4	Alcatel-Lucent	Put	1	EUR 2.20	4.12.2015	11.12.2015	Closing price
HV046S	DE000HV046S2	Alcatel-Lucent	Put	1	EUR 3.20	4.03.2016	11.03.2016	Closing price
HV046T	DE000HV046T0	Alcatel-Lucent	Put	1	EUR 2.80	4.03.2016	11.03.2016	Closing price
HV046U	DE000HV046U8	Alcatel-Lucent	Put	1	EUR 2.40	4.03.2016	11.03.2016	Closing price
HV046V	DE000HV046V6	Alcatel-Lucent	Put	1	EUR 2.–	4.03.2016	11.03.2016	Closing price
HV046X	DE000HV046X2	Alstom S.A.	Call	0.25	EUR 28.–	5.06.2015	12.06.2015	Closing price
HV046Y	DE000HV046Y0	Alstom S.A.	Call	0.25	EUR 28.–	4.12.2015	11.12.2015	Closing price
HV046Z	DE000HV046Z7	Alstom S.A.	Call	0.25	EUR 32.–	4.12.2015	11.12.2015	Closing price
HV0460	DE000HV04604	Alstom S.A.	Call	0.25	EUR 36.–	4.12.2015	11.12.2015	Closing price

HV0461	DE000HV04612	Alstom S.A.	Call	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV0462	DE000HV04620	Alstom S.A.	Call	0.25	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV0463	DE000HV04638	Alstom S.A.	Put	0.25	EUR 20.–	4.09.2015	11.09.2015	Closing price
HV0464	DE000HV04646	Alstom S.A.	Put	0.25	EUR 28.–	4.12.2015	11.12.2015	Closing price
HV0465	DE000HV04653	Alstom S.A.	Put	0.25	EUR 24.–	4.12.2015	11.12.2015	Closing price
HV0466	DE000HV04661	Alstom S.A.	Put	0.25	EUR 20.–	4.12.2015	11.12.2015	Closing price
HV0467	DE000HV04679	Alstom S.A.	Put	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV0468	DE000HV04687	Alstom S.A.	Put	0.25	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV047A	DE000HV047A8	AXA S.A.	Call	0.5	EUR 20.–	5.06.2015	12.06.2015	Closing price
HV047B	DE000HV047B6	AXA S.A.	Call	0.5	EUR 21.–	5.06.2015	12.06.2015	Closing price
HV047C	DE000HV047C4	AXA S.A.	Call	0.5	EUR 22.–	5.06.2015	12.06.2015	Closing price
HV047D	DE000HV047D2	AXA S.A.	Call	0.5	EUR 23.–	4.09.2015	11.09.2015	Closing price
HV047E	DE000HV047E0	AXA S.A.	Call	0.5	EUR 19.–	4.12.2015	11.12.2015	Closing price
HV047F	DE000HV047F7	AXA S.A.	Call	0.5	EUR 20.–	4.12.2015	11.12.2015	Closing price
HV047G	DE000HV047G5	AXA S.A.	Call	0.5	EUR 21.–	4.12.2015	11.12.2015	Closing price
HV047H	DE000HV047H3	AXA S.A.	Call	0.5	EUR 22.–	4.12.2015	11.12.2015	Closing price
HV047J	DE000HV047J9	AXA S.A.	Call	0.5	EUR 23.–	4.12.2015	11.12.2015	Closing price
HV047K	DE000HV047K7	AXA S.A.	Call	0.5	EUR 24.–	4.12.2015	11.12.2015	Closing price
HV047L	DE000HV047L5	AXA S.A.	Call	0.5	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV047M	DE000HV047M3	AXA S.A.	Call	0.5	EUR 24.–	4.03.2016	11.03.2016	Closing price
HV047N	DE000HV047N1	AXA S.A.	Call	0.5	EUR 28.–	4.03.2016	11.03.2016	Closing price
HV047R	DE000HV047R2	AXA S.A.	Put	0.5	EUR 19.–	5.06.2015	12.06.2015	Closing price
HV047S	DE000HV047S0	AXA S.A.	Put	0.5	EUR 18.–	4.12.2015	11.12.2015	Closing price
HV047T	DE000HV047T8	AXA S.A.	Put	0.5	EUR 17.–	4.12.2015	11.12.2015	Closing price

HV047U	DE000HV047U6	AXA S.A.	Put	0.5	EUR 16.–	4.12.2015	11.12.2015	Closing price
HV047V	DE000HV047V4	AXA S.A.	Put	0.5	EUR 15.–	4.12.2015	11.12.2015	Closing price
HV047W	DE000HV047W2	AXA S.A.	Put	0.5	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV047X	DE000HV047X0	AXA S.A.	Put	0.5	EUR 16.–	4.03.2016	11.03.2016	Closing price
HV047Z	DE000HV047Z5	BNP Paribas S.A.	Call	0.1	EUR 48.–	5.06.2015	12.06.2015	Closing price
HV0470	DE000HV04703	BNP Paribas S.A.	Call	0.1	EUR 52.–	5.06.2015	12.06.2015	Closing price
HV0471	DE000HV04711	BNP Paribas S.A.	Call	0.1	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV0472	DE000HV04729	BNP Paribas S.A.	Call	0.1	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV0473	DE000HV04737	BNP Paribas S.A.	Call	0.1	EUR 52.–	4.12.2015	11.12.2015	Closing price
HV0474	DE000HV04745	BNP Paribas S.A.	Call	0.1	EUR 56.–	4.12.2015	11.12.2015	Closing price
HV0475	DE000HV04752	BNP Paribas S.A.	Call	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV0476	DE000HV04760	BNP Paribas S.A.	Call	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV0477	DE000HV04778	BNP Paribas S.A.	Call	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV048B	DE000HV048B4	BNP Paribas S.A.	Put	0.1	EUR 40.–	5.06.2015	12.06.2015	Closing price
HV048C	DE000HV048C2	BNP Paribas S.A.	Put	0.1	EUR 38.–	5.06.2015	12.06.2015	Closing price
HV048D	DE000HV048D0	BNP Paribas S.A.	Put	0.1	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV048E	DE000HV048E8	BNP Paribas S.A.	Put	0.1	EUR 40.–	4.12.2015	11.12.2015	Closing price
HV048F	DE000HV048F5	BNP Paribas S.A.	Put	0.1	EUR 36.–	4.12.2015	11.12.2015	Closing price
HV048G	DE000HV048G3	BNP Paribas S.A.	Put	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV048H	DE000HV048H1	BNP Paribas S.A.	Put	0.1	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV048J	DE000HV048J7	BNP Paribas S.A.	Put	0.1	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV048K	DE000HV048K5	BOUYGUES S.A.	Call	0.25	EUR 34.–	5.06.2015	12.06.2015	Closing price
HV048L	DE000HV048L3	BOUYGUES S.A.	Call	0.25	EUR 35.–	5.06.2015	12.06.2015	Closing price
HV048M	DE000HV048M1	BOUYGUES S.A.	Call	0.25	EUR 36.–	5.06.2015	12.06.2015	Closing price

HV048N	DE000HV048N9	BOUYGUES S.A.	Call	0.25	EUR 34.–	4.09.2015	11.09.2015	Closing price
HV048P	DE000HV048P4	BOUYGUES S.A.	Call	0.25	EUR 36.–	4.09.2015	11.09.2015	Closing price
HV048Q	DE000HV048Q2	BOUYGUES S.A.	Call	0.25	EUR 38.–	4.09.2015	11.09.2015	Closing price
HV048R	DE000HV048R0	BOUYGUES S.A.	Call	0.25	EUR 30.–	4.12.2015	11.12.2015	Closing price
HV048S	DE000HV048S8	BOUYGUES S.A.	Call	0.25	EUR 32.–	4.12.2015	11.12.2015	Closing price
HV048T	DE000HV048T6	BOUYGUES S.A.	Call	0.25	EUR 34.–	4.12.2015	11.12.2015	Closing price
HV048U	DE000HV048U4	BOUYGUES S.A.	Call	0.25	EUR 36.–	4.12.2015	11.12.2015	Closing price
HV048V	DE000HV048V2	BOUYGUES S.A.	Call	0.25	EUR 38.–	4.12.2015	11.12.2015	Closing price
HV048W	DE000HV048W0	BOUYGUES S.A.	Call	0.25	EUR 40.–	4.12.2015	11.12.2015	Closing price
HV048X	DE000HV048X8	BOUYGUES S.A.	Call	0.25	EUR 42.–	4.12.2015	11.12.2015	Closing price
HV048Y	DE000HV048Y6	BOUYGUES S.A.	Call	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV048Z	DE000HV048Z3	BOUYGUES S.A.	Call	0.25	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV0482	DE000HV04828	BOUYGUES S.A.	Put	0.25	EUR 28.–	5.06.2015	12.06.2015	Closing price
HV0483	DE000HV04836	BOUYGUES S.A.	Put	0.25	EUR 30.–	4.09.2015	11.09.2015	Closing price
HV0484	DE000HV04844	BOUYGUES S.A.	Put	0.25	EUR 28.–	4.12.2015	11.12.2015	Closing price
HV0485	DE000HV04851	BOUYGUES S.A.	Put	0.25	EUR 26.–	4.12.2015	11.12.2015	Closing price
HV0486	DE000HV04869	BOUYGUES S.A.	Put	0.25	EUR 24.–	4.12.2015	11.12.2015	Closing price
HV0487	DE000HV04877	BOUYGUES S.A.	Put	0.25	EUR 22.–	4.12.2015	11.12.2015	Closing price
HV0488	DE000HV04885	BOUYGUES S.A.	Put	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV0489	DE000HV04893	BOUYGUES S.A.	Put	0.25	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV049A	DE000HV049A4	CAP GEMINI S.A.	Call	0.1	EUR 68.–	4.09.2015	11.09.2015	Closing price
HV049B	DE000HV049B2	CAP GEMINI S.A.	Call	0.1	EUR 72.–	4.09.2015	11.09.2015	Closing price
HV049C	DE000HV049C0	CAP GEMINI S.A.	Call	0.1	EUR 76.–	4.09.2015	11.09.2015	Closing price
HV049D	DE000HV049D8	CAP GEMINI S.A.	Call	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price

HV049E	DE000HV049E6	CAP GEMINI S.A.	Call	0.1	EUR 64.–	4.12.2015	11.12.2015	Closing price
HV049F	DE000HV049F3	CAP GEMINI S.A.	Call	0.1	EUR 68.–	4.12.2015	11.12.2015	Closing price
HV049G	DE000HV049G1	CAP GEMINI S.A.	Call	0.1	EUR 72.–	4.12.2015	11.12.2015	Closing price
HV049H	DE000HV049H9	CAP GEMINI S.A.	Call	0.1	EUR 76.–	4.12.2015	11.12.2015	Closing price
HV049J	DE000HV049J5	CAP GEMINI S.A.	Call	0.1	EUR 80.–	4.12.2015	11.12.2015	Closing price
HV049K	DE000HV049K3	CAP GEMINI S.A.	Call	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV049L	DE000HV049L1	CAP GEMINI S.A.	Call	0.1	EUR 70.–	4.03.2016	11.03.2016	Closing price
HV049M	DE000HV049M9	CAP GEMINI S.A.	Call	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price
HV049N	DE000HV049N7	CAP GEMINI S.A.	Call	0.1	EUR 90.–	4.03.2016	11.03.2016	Closing price
HV049R	DE000HV049R8	CAP GEMINI S.A.	Put	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV049S	DE000HV049S6	CAP GEMINI S.A.	Put	0.1	EUR 56.–	4.12.2015	11.12.2015	Closing price
HV049T	DE000HV049T4	CAP GEMINI S.A.	Put	0.1	EUR 52.–	4.12.2015	11.12.2015	Closing price
HV049U	DE000HV049U2	CAP GEMINI S.A.	Put	0.1	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV049V	DE000HV049V0	CAP GEMINI S.A.	Put	0.1	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV049W	DE000HV049W8	CAP GEMINI S.A.	Put	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV049X	DE000HV049X6	CAP GEMINI S.A.	Put	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV049Y	DE000HV049Y4	CAP GEMINI S.A.	Put	0.1	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV049Z	DE000HV049Z1	Carrefour S.A.	Call	0.25	EUR 28.–	5.06.2015	12.06.2015	Closing price
HV0490	DE000HV04901	Carrefour S.A.	Call	0.25	EUR 30.–	5.06.2015	12.06.2015	Closing price
HV0491	DE000HV04919	Carrefour S.A.	Call	0.25	EUR 30.–	4.09.2015	11.09.2015	Closing price
HV0492	DE000HV04927	Carrefour S.A.	Call	0.25	EUR 32.–	4.09.2015	11.09.2015	Closing price
HV0493	DE000HV04935	Carrefour S.A.	Call	0.25	EUR 34.–	4.09.2015	11.09.2015	Closing price
HV0494	DE000HV04943	Carrefour S.A.	Call	0.25	EUR 26.–	4.12.2015	11.12.2015	Closing price
HV0495	DE000HV04950	Carrefour S.A.	Call	0.25	EUR 28.–	4.12.2015	11.12.2015	Closing price

HV0496	DE000HV04968	Carrefour S.A.	Call	0.25	EUR 30.–	4.12.2015	11.12.2015	Closing price
HV0497	DE000HV04976	Carrefour S.A.	Call	0.25	EUR 32.–	4.12.2015	11.12.2015	Closing price
HV0498	DE000HV04984	Carrefour S.A.	Call	0.25	EUR 34.–	4.12.2015	11.12.2015	Closing price
HV0499	DE000HV04992	Carrefour S.A.	Call	0.25	EUR 36.–	4.12.2015	11.12.2015	Closing price
HV05AA	DE000HV05AA5	Carrefour S.A.	Call	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV05AB	DE000HV05AB3	Carrefour S.A.	Call	0.25	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV05AD	DE000HV05AD9	Carrefour S.A.	Put	0.25	EUR 26.–	4.12.2015	11.12.2015	Closing price
HV05AE	DE000HV05AE7	Carrefour S.A.	Put	0.25	EUR 24.–	4.12.2015	11.12.2015	Closing price
HV05AF	DE000HV05AF4	Carrefour S.A.	Put	0.25	EUR 22.–	4.12.2015	11.12.2015	Closing price
HV05AG	DE000HV05AG2	Carrefour S.A.	Put	0.25	EUR 20.–	4.12.2015	11.12.2015	Closing price
HV05AH	DE000HV05AH0	Carrefour S.A.	Put	0.25	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV05AJ	DE000HV05AJ6	Carrefour S.A.	Put	0.25	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV05AL	DE000HV05AL2	Casino Guichard Perrachon SA	Call	0.1	EUR 75.–	4.09.2015	11.09.2015	Closing price
HV05AN	DE000HV05AN8	Casino Guichard Perrachon SA	Call	0.1	EUR 75.–	4.12.2015	11.12.2015	Closing price
HV05AP	DE000HV05AP3	Casino Guichard Perrachon SA	Call	0.1	EUR 80.–	4.12.2015	11.12.2015	Closing price
HV05AQ	DE000HV05AQ1	Casino Guichard Perrachon SA	Call	0.1	EUR 85.–	4.12.2015	11.12.2015	Closing price
HV05AR	DE000HV05AR9	Casino Guichard Perrachon SA	Call	0.1	EUR 90.–	4.12.2015	11.12.2015	Closing price
HV05AS	DE000HV05AS7	Casino Guichard Perrachon SA	Call	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price
HV05AT	DE000HV05AT5	Casino Guichard Perrachon SA	Call	0.1	EUR 100.–	4.03.2016	11.03.2016	Closing price

HV05AW	DE000HV05AW9	Casino Guichard Perrachon SA	Put	0.1	EUR 65.–	5.06.2015	12.06.2015	Closing price
HV05AX	DE000HV05AX7	Casino Guichard Perrachon SA	Put	0.1	EUR 62.50	5.06.2015	12.06.2015	Closing price
HV05AY	DE000HV05AY5	Casino Guichard Perrachon SA	Put	0.1	EUR 70.–	4.12.2015	11.12.2015	Closing price
HV05AZ	DE000HV05AZ2	Casino Guichard Perrachon SA	Put	0.1	EUR 65.–	4.12.2015	11.12.2015	Closing price
HV05A0	DE000HV05A01	Casino Guichard Perrachon SA	Put	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV05A1	DE000HV05A19	Casino Guichard Perrachon SA	Put	0.1	EUR 55.–	4.12.2015	11.12.2015	Closing price
HV05A2	DE000HV05A27	Casino Guichard Perrachon SA	Put	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price
HV05A3	DE000HV05A35	Casino Guichard Perrachon SA	Put	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV05A7	DE000HV05A76	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 42.50	4.09.2015	11.09.2015	Closing price
HV05A9	DE000HV05A92	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 35.–	4.12.2015	11.12.2015	Closing price
HV05BA	DE000HV05BA3	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 37.50	4.12.2015	11.12.2015	Closing price
HV05BB	DE000HV05BB1	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 40.–	4.12.2015	11.12.2015	Closing price
HV05BC	DE000HV05BC9	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 42.50	4.12.2015	11.12.2015	Closing price
HV05BD	DE000HV05BD7	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 45.–	4.12.2015	11.12.2015	Closing price
HV05BF	DE000HV05BF2	Compagnie de Saint-	Call	0.2	EUR 40.–	4.03.2016	11.03.2016	Closing price

		Gobain S.A.						
HV05BG	DE000HV05BG0	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV05BL	DE000HV05BL0	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 32.50	4.12.2015	11.12.2015	Closing price
HV05BM	DE000HV05BM8	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 30.–	4.12.2015	11.12.2015	Closing price
HV05BN	DE000HV05BN6	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 27.50	4.12.2015	11.12.2015	Closing price
HV05BP	DE000HV05BP1	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 25.–	4.12.2015	11.12.2015	Closing price
HV05BQ	DE000HV05BQ9	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 30.–	4.03.2016	11.03.2016	Closing price
HV05BS	DE000HV05BS5	Credit Agricole S.A.	Call	0.5	EUR 11.–	5.06.2015	12.06.2015	Closing price
HV05BT	DE000HV05BT3	Credit Agricole S.A.	Call	0.5	EUR 12.–	5.06.2015	12.06.2015	Closing price
HV05BU	DE000HV05BU1	Credit Agricole S.A.	Call	0.5	EUR 11.–	4.09.2015	11.09.2015	Closing price
HV05BV	DE000HV05BV9	Credit Agricole S.A.	Call	0.5	EUR 10.–	4.12.2015	11.12.2015	Closing price
HV05BW	DE000HV05BW7	Credit Agricole S.A.	Call	0.5	EUR 11.–	4.12.2015	11.12.2015	Closing price
HV05BX	DE000HV05BX5	Credit Agricole S.A.	Call	0.5	EUR 12.–	4.12.2015	11.12.2015	Closing price
HV05BY	DE000HV05BY3	Credit Agricole S.A.	Call	0.5	EUR 13.–	4.12.2015	11.12.2015	Closing price
HV05BZ	DE000HV05BZ0	Credit Agricole S.A.	Call	0.5	EUR 14.–	4.12.2015	11.12.2015	Closing price
HV05B0	DE000HV05B00	Credit Agricole S.A.	Call	0.5	EUR 12.–	4.03.2016	11.03.2016	Closing price
HV05B3	DE000HV05B34	Credit Agricole S.A.	Put	0.5	EUR 10.–	5.06.2015	12.06.2015	Closing price
HV05B4	DE000HV05B42	Credit Agricole S.A.	Put	0.5	EUR 9.–	5.06.2015	12.06.2015	Closing price
HV05B5	DE000HV05B59	Credit Agricole S.A.	Put	0.5	EUR 8.50	5.06.2015	12.06.2015	Closing price
HV05B6	DE000HV05B67	Credit Agricole S.A.	Put	0.5	EUR 10.–	4.12.2015	11.12.2015	Closing price

HV05B7	DE000HV05B75	Credit Agricole S.A.	Put	0.5	EUR 9.–	4.12.2015	11.12.2015	Closing price
HV05B8	DE000HV05B83	Credit Agricole S.A.	Put	0.5	EUR 8.–	4.12.2015	11.12.2015	Closing price
HV05B9	DE000HV05B91	Credit Agricole S.A.	Put	0.5	EUR 12.–	4.03.2016	11.03.2016	Closing price
HV05CA	DE000HV05CA1	Credit Agricole S.A.	Put	0.5	EUR 8.–	4.03.2016	11.03.2016	Closing price
HV05CB	DE000HV05CB9	Danone S.A.	Call	0.1	EUR 56.–	5.06.2015	12.06.2015	Closing price
HV05CC	DE000HV05CC7	Danone S.A.	Call	0.1	EUR 60.–	5.06.2015	12.06.2015	Closing price
HV05CD	DE000HV05CD5	Danone S.A.	Call	0.1	EUR 64.–	4.09.2015	11.09.2015	Closing price
HV05CE	DE000HV05CE3	Danone S.A.	Call	0.1	EUR 56.–	4.12.2015	11.12.2015	Closing price
HV05CF	DE000HV05CF0	Danone S.A.	Call	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV05CG	DE000HV05CG8	Danone S.A.	Call	0.1	EUR 64.–	4.12.2015	11.12.2015	Closing price
HV05CH	DE000HV05CH6	Danone S.A.	Call	0.1	EUR 68.–	4.12.2015	11.12.2015	Closing price
HV05CK	DE000HV05CK0	Danone S.A.	Call	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV05CL	DE000HV05CL8	Danone S.A.	Call	0.1	EUR 70.–	4.03.2016	11.03.2016	Closing price
HV05CN	DE000HV05CN4	Danone S.A.	Put	0.1	EUR 48.–	5.06.2015	12.06.2015	Closing price
HV05CP	DE000HV05CP9	Danone S.A.	Put	0.1	EUR 56.–	4.12.2015	11.12.2015	Closing price
HV05CQ	DE000HV05CQ7	Danone S.A.	Put	0.1	EUR 52.–	4.12.2015	11.12.2015	Closing price
HV05CR	DE000HV05CR5	Danone S.A.	Put	0.1	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV05CS	DE000HV05CS3	Danone S.A.	Put	0.1	EUR 44.–	4.12.2015	11.12.2015	Closing price
HV05CT	DE000HV05CT1	Danone S.A.	Put	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV05CU	DE000HV05CU9	Danone S.A.	Put	0.1	EUR 50.–	4.03.2016	11.03.2016	Closing price
HV05CV	DE000HV05CV7	Danone S.A.	Put	0.1	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV05CW	DE000HV05CW5	Electricité de France (E.D.F.)	Call	0.25	EUR 22.–	5.06.2015	12.06.2015	Closing price
HV05CX	DE000HV05CX3	Electricité de France (E.D.F.)	Call	0.25	EUR 24.–	5.06.2015	12.06.2015	Closing price

HV05CY	DE000HV05CY1	Electricité de France (E.D.F.)	Call	0.25	EUR 24.–	4.03.2016	11.03.2016	Closing price
HV05CZ	DE000HV05CZ8	Electricité de France (E.D.F.)	Call	0.25	EUR 32.–	4.03.2016	11.03.2016	Closing price
HV05C1	DE000HV05C17	Electricité de France (E.D.F.)	Put	0.25	EUR 19.–	5.06.2015	12.06.2015	Closing price
HV05C2	DE000HV05C25	Electricité de France (E.D.F.)	Put	0.25	EUR 18.–	5.06.2015	12.06.2015	Closing price
HV05C3	DE000HV05C33	Electricité de France (E.D.F.)	Put	0.25	EUR 24.–	4.03.2016	11.03.2016	Closing price
HV05C4	DE000HV05C41	Electricité de France (E.D.F.)	Put	0.25	EUR 16.–	4.03.2016	11.03.2016	Closing price
HV05C5	DE000HV05C58	GDF Suez S.A.	Call	0.25	EUR 19.–	5.06.2015	12.06.2015	Closing price
HV05C6	DE000HV05C66	GDF Suez S.A.	Call	0.25	EUR 20.–	5.06.2015	12.06.2015	Closing price
HV05C7	DE000HV05C74	GDF Suez S.A.	Call	0.25	EUR 21.–	5.06.2015	12.06.2015	Closing price
HV05C8	DE000HV05C82	GDF Suez S.A.	Call	0.25	EUR 18.–	4.12.2015	11.12.2015	Closing price
HV05C9	DE000HV05C90	GDF Suez S.A.	Call	0.25	EUR 19.–	4.12.2015	11.12.2015	Closing price
HV05DA	DE000HV05DA9	GDF Suez S.A.	Call	0.25	EUR 20.–	4.12.2015	11.12.2015	Closing price
HV05DB	DE000HV05DB7	GDF Suez S.A.	Call	0.25	EUR 21.–	4.12.2015	11.12.2015	Closing price
HV05DC	DE000HV05DC5	GDF Suez S.A.	Call	0.25	EUR 22.–	4.12.2015	11.12.2015	Closing price
HV05DD	DE000HV05DD3	GDF Suez S.A.	Call	0.25	EUR 23.–	4.12.2015	11.12.2015	Closing price
HV05DF	DE000HV05DF8	GDF Suez S.A.	Call	0.25	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV05DG	DE000HV05DG6	GDF Suez S.A.	Call	0.25	EUR 24.–	4.03.2016	11.03.2016	Closing price
HV05DJ	DE000HV05DJ0	GDF Suez S.A.	Put	0.25	EUR 16.–	5.06.2015	12.06.2015	Closing price
HV05DK	DE000HV05DK8	GDF Suez S.A.	Put	0.25	EUR 15.50	5.06.2015	12.06.2015	Closing price
HV05DL	DE000HV05DL6	GDF Suez S.A.	Put	0.25	EUR 15.–	4.09.2015	11.09.2015	Closing price

HV05DM	DE000HV05DM4	GDF Suez S.A.	Put	0.25	EUR 18.–	4.12.2015	11.12.2015	Closing price
HV05DN	DE000HV05DN2	GDF Suez S.A.	Put	0.25	EUR 17.–	4.12.2015	11.12.2015	Closing price
HV05DP	DE000HV05DP7	GDF Suez S.A.	Put	0.25	EUR 16.–	4.12.2015	11.12.2015	Closing price
HV05DQ	DE000HV05DQ5	GDF Suez S.A.	Put	0.25	EUR 15.–	4.12.2015	11.12.2015	Closing price
HV05DR	DE000HV05DR3	GDF Suez S.A.	Put	0.25	EUR 14.–	4.12.2015	11.12.2015	Closing price
HV05DS	DE000HV05DS1	GDF Suez S.A.	Put	0.25	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV05DT	DE000HV05DT9	GDF Suez S.A.	Put	0.25	EUR 16.–	4.03.2016	11.03.2016	Closing price
HV05DU	DE000HV05DU7	GDF Suez S.A.	Put	0.25	EUR 12.–	4.03.2016	11.03.2016	Closing price
HV05DV	DE000HV05DV5	Gemalto N.V.	Call	0.1	EUR 78.–	5.06.2015	12.06.2015	Closing price
HV05DW	DE000HV05DW3	Gemalto N.V.	Call	0.1	EUR 84.–	4.09.2015	11.09.2015	Closing price
HV05DX	DE000HV05DX1	Gemalto N.V.	Call	0.1	EUR 66.–	4.12.2015	11.12.2015	Closing price
HV05DY	DE000HV05DY9	Gemalto N.V.	Call	0.1	EUR 72.–	4.12.2015	11.12.2015	Closing price
HV05DZ	DE000HV05DZ6	Gemalto N.V.	Call	0.1	EUR 78.–	4.12.2015	11.12.2015	Closing price
HV05D0	DE000HV05D08	Gemalto N.V.	Call	0.1	EUR 84.–	4.12.2015	11.12.2015	Closing price
HV05D1	DE000HV05D16	Gemalto N.V.	Call	0.1	EUR 90.–	4.12.2015	11.12.2015	Closing price
HV05D2	DE000HV05D24	Gemalto N.V.	Call	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV05D3	DE000HV05D32	Gemalto N.V.	Call	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price
HV05D7	DE000HV05D73	Gemalto N.V.	Put	0.1	EUR 66.–	5.06.2015	12.06.2015	Closing price
HV05D8	DE000HV05D81	Gemalto N.V.	Put	0.1	EUR 54.–	5.06.2015	12.06.2015	Closing price
HV05D9	DE000HV05D99	Gemalto N.V.	Put	0.1	EUR 66.–	4.12.2015	11.12.2015	Closing price
HV05EA	DE000HV05EA7	Gemalto N.V.	Put	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV05EB	DE000HV05EB5	Gemalto N.V.	Put	0.1	EUR 54.–	4.12.2015	11.12.2015	Closing price
HV05EC	DE000HV05EC3	Gemalto N.V.	Put	0.1	EUR 48.–	4.12.2015	11.12.2015	Closing price
HV05ED	DE000HV05ED1	Gemalto N.V.	Put	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price

HV05EE	DE000HV05EE9	Gemalto N.V.	Put	0.1	EUR 40.–	4.03.2016	11.03.2016	Closing price
HV05EF	DE000HV05EF6	Kering	Call	0.05	EUR 180.–	5.06.2015	12.06.2015	Closing price
HV05EG	DE000HV05EG4	Kering	Call	0.05	EUR 200.–	4.09.2015	11.09.2015	Closing price
HV05EJ	DE000HV05EJ8	Kering	Call	0.05	EUR 170.–	4.12.2015	11.12.2015	Closing price
HV05EK	DE000HV05EK6	Kering	Call	0.05	EUR 180.–	4.12.2015	11.12.2015	Closing price
HV05EL	DE000HV05EL4	Kering	Call	0.05	EUR 190.–	4.12.2015	11.12.2015	Closing price
HV05EM	DE000HV05EM2	Kering	Call	0.05	EUR 200.–	4.12.2015	11.12.2015	Closing price
HV05EN	DE000HV05EN0	Kering	Call	0.05	EUR 210.–	4.12.2015	11.12.2015	Closing price
HV05EQ	DE000HV05EQ3	Kering	Call	0.05	EUR 180.–	4.03.2016	11.03.2016	Closing price
HV05ER	DE000HV05ER1	Kering	Call	0.05	EUR 200.–	4.03.2016	11.03.2016	Closing price
HV05ES	DE000HV05ES9	Kering	Call	0.05	EUR 220.–	4.03.2016	11.03.2016	Closing price
HV05EV	DE000HV05EV3	Kering	Put	0.05	EUR 160.–	5.06.2015	12.06.2015	Closing price
HV05EW	DE000HV05EW1	Kering	Put	0.05	EUR 150.–	4.12.2015	11.12.2015	Closing price
HV05EX	DE000HV05EX9	Kering	Put	0.05	EUR 140.–	4.12.2015	11.12.2015	Closing price
HV05EY	DE000HV05EY7	Kering	Put	0.05	EUR 130.–	4.12.2015	11.12.2015	Closing price
HV05EZ	DE000HV05EZ4	Kering	Put	0.05	EUR 160.–	4.03.2016	11.03.2016	Closing price
HV05E0	DE000HV05E07	Kering	Put	0.05	EUR 140.–	4.03.2016	11.03.2016	Closing price
HV05E1	DE000HV05E15	Kering	Put	0.05	EUR 120.–	4.03.2016	11.03.2016	Closing price
HV05E4	DE000HV05E49	L'OREAL S.A.	Call	0.05	EUR 155.–	5.06.2015	12.06.2015	Closing price
HV05E5	DE000HV05E56	L'OREAL S.A.	Call	0.05	EUR 160.–	5.06.2015	12.06.2015	Closing price
HV05E6	DE000HV05E64	L'OREAL S.A.	Call	0.05	EUR 165.–	5.06.2015	12.06.2015	Closing price
HV05E7	DE000HV05E72	L'OREAL S.A.	Call	0.05	EUR 150.–	4.09.2015	11.09.2015	Closing price
HV05E8	DE000HV05E80	L'OREAL S.A.	Call	0.05	EUR 160.–	4.09.2015	11.09.2015	Closing price
HV05E9	DE000HV05E98	L'OREAL S.A.	Call	0.05	EUR 170.–	4.09.2015	11.09.2015	Closing price

HV05FB	DE000HV05FB2	L'OREAL S.A.	Call	0.05	EUR 150.–	4.12.2015	11.12.2015	Closing price
HV05FC	DE000HV05FC0	L'OREAL S.A.	Call	0.05	EUR 160.–	4.12.2015	11.12.2015	Closing price
HV05FD	DE000HV05FD8	L'OREAL S.A.	Call	0.05	EUR 170.–	4.12.2015	11.12.2015	Closing price
HV05FE	DE000HV05FE6	L'OREAL S.A.	Call	0.05	EUR 180.–	4.12.2015	11.12.2015	Closing price
HV05FG	DE000HV05FG1	L'OREAL S.A.	Call	0.05	EUR 160.–	4.03.2016	11.03.2016	Closing price
HV05FH	DE000HV05FH9	L'OREAL S.A.	Call	0.05	EUR 180.–	4.03.2016	11.03.2016	Closing price
HV05FJ	DE000HV05FJ5	L'OREAL S.A.	Call	0.05	EUR 200.–	4.03.2016	11.03.2016	Closing price
HV05FM	DE000HV05FM9	L'OREAL S.A.	Put	0.05	EUR 145.–	5.06.2015	12.06.2015	Closing price
HV05FN	DE000HV05FN7	L'OREAL S.A.	Put	0.05	EUR 140.–	5.06.2015	12.06.2015	Closing price
HV05FP	DE000HV05FP2	L'OREAL S.A.	Put	0.05	EUR 135.–	5.06.2015	12.06.2015	Closing price
HV05FQ	DE000HV05FQ0	L'OREAL S.A.	Put	0.05	EUR 130.–	4.12.2015	11.12.2015	Closing price
HV05FR	DE000HV05FR8	L'OREAL S.A.	Put	0.05	EUR 120.–	4.12.2015	11.12.2015	Closing price
HV05FS	DE000HV05FS6	L'OREAL S.A.	Put	0.05	EUR 140.–	4.03.2016	11.03.2016	Closing price
HV05FT	DE000HV05FT4	L'OREAL S.A.	Put	0.05	EUR 120.–	4.03.2016	11.03.2016	Closing price
HV05FU	DE000HV05FU2	L'OREAL S.A.	Put	0.05	EUR 100.–	4.03.2016	11.03.2016	Closing price
HV05FZ	DE000HV05FZ1	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 140.–	5.06.2015	12.06.2015	Closing price
HV05F0	DE000HV05F06	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 145.–	5.06.2015	12.06.2015	Closing price
HV05F1	DE000HV05F14	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 150.–	5.06.2015	12.06.2015	Closing price
HV05F2	DE000HV05F22	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 140.–	4.09.2015	11.09.2015	Closing price

HV05F3	DE000HV05F30	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 150.–	4.09.2015	11.09.2015	Closing price
HV05F4	DE000HV05F48	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 160.–	4.09.2015	11.09.2015	Closing price
HV05F5	DE000HV05F55	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 140.–	4.12.2015	11.12.2015	Closing price
HV05F6	DE000HV05F63	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 150.–	4.12.2015	11.12.2015	Closing price
HV05F7	DE000HV05F71	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 160.–	4.12.2015	11.12.2015	Closing price
HV05F8	DE000HV05F89	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 170.–	4.12.2015	11.12.2015	Closing price
HV05F9	DE000HV05F97	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 140.–	4.03.2016	11.03.2016	Closing price
HV05GA	DE000HV05GA2	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 160.–	4.03.2016	11.03.2016	Closing price
HV05GB	DE000HV05GB0	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 180.–	4.03.2016	11.03.2016	Closing price
HV05GE	DE000HV05GE4	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 130.–	5.06.2015	12.06.2015	Closing price
HV05GF	DE000HV05GF1	LVMH Moët Hennessy - Louis	Put	0.05	EUR 125.–	5.06.2015	12.06.2015	Closing price

		Vuitton SE						
HV05GG	DE000HV05GG9	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 120.–	5.06.2015	12.06.2015	Closing price
HV05GH	DE000HV05GH7	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 115.–	5.06.2015	12.06.2015	Closing price
HV05GJ	DE000HV05GJ3	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 130.–	4.12.2015	11.12.2015	Closing price
HV05GK	DE000HV05GK1	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 120.–	4.12.2015	11.12.2015	Closing price
HV05GL	DE000HV05GL9	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 110.–	4.12.2015	11.12.2015	Closing price
HV05GM	DE000HV05GM7	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 100.–	4.12.2015	11.12.2015	Closing price
HV05GN	DE000HV05GN5	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 140.–	4.03.2016	11.03.2016	Closing price
HV05GP	DE000HV05GP0	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 120.–	4.03.2016	11.03.2016	Closing price
HV05GQ	DE000HV05GQ8	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 100.–	4.03.2016	11.03.2016	Closing price
HV05GR	DE000HV05GR6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 90.–	4.09.2015	11.09.2015	Closing price

HV05GS	DE000HV05GS4	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 78.–	4.12.2015	11.12.2015	Closing price
HV05GT	DE000HV05GT2	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 84.–	4.12.2015	11.12.2015	Closing price
HV05GU	DE000HV05GU0	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 90.–	4.12.2015	11.12.2015	Closing price
HV05GV	DE000HV05GV8	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 96.–	4.12.2015	11.12.2015	Closing price
HV05GW	DE000HV05GW6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price
HV05GX	DE000HV05GX4	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 100.–	4.03.2016	11.03.2016	Closing price
HV05GZ	DE000HV05GZ9	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 72.–	5.06.2015	12.06.2015	Closing price
HV05G0	DE000HV05G05	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 78.–	4.09.2015	11.09.2015	Closing price
HV05G1	DE000HV05G13	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 66.–	4.12.2015	11.12.2015	Closing price
HV05G2	DE000HV05G21	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 60.–	4.12.2015	11.12.2015	Closing price
HV05G3	DE000HV05G39	Compagnie Generale des Etablissements	Put	0.1	EUR 80.–	4.03.2016	11.03.2016	Closing price

		Michelin SCA						
HV05G4	DE000HV05G47	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 60.–	4.03.2016	11.03.2016	Closing price
HV05G6	DE000HV05G62	Orange S.A.	Call	0.5	EUR 16.–	4.09.2015	11.09.2015	Closing price
HV05G7	DE000HV05G70	Orange S.A.	Call	0.5	EUR 17.–	4.09.2015	11.09.2015	Closing price
HV05G8	DE000HV05G88	Orange S.A.	Call	0.5	EUR 18.–	4.09.2015	11.09.2015	Closing price
HV05G9	DE000HV05G96	Orange S.A.	Call	0.5	EUR 16.–	4.03.2016	11.03.2016	Closing price
HV05HA	DE000HV05HA0	Orange S.A.	Call	0.5	EUR 20.–	4.03.2016	11.03.2016	Closing price
HV05HD	DE000HV05HD4	Orange S.A.	Put	0.5	EUR 12.–	4.09.2015	11.09.2015	Closing price
HV05HE	DE000HV05HE2	Orange S.A.	Put	0.5	EUR 16.–	4.03.2016	11.03.2016	Closing price
HV05HF	DE000HV05HF9	Orange S.A.	Put	0.5	EUR 12.–	4.03.2016	11.03.2016	Closing price

§ 2
Underlying Data

Table 2.1:

Underlying	Underlying Currency	WKN	ISIN	Reuters	Bloomberg	Relevant Exchange	Website
ACCOR S.A.	EUR	860206	FR0000120404	ACCP.PA	AC FP Equity	Euronext® Paris	www.euronext.com
Air France-KLM S.A.	EUR	855111	FR0000031122	AIRF.PA	AF FP Equity	Euronext® Paris	www.euronext.com
Air Liquide S.A.	EUR	850133	FR0000120073	AIRP.PA	AI FP Equity	Euronext® Paris	www.euronext.com
Airbus Group N.V.	EUR	938914	NL0000235190	AIR.PA	AIR FP Equity	Euronext® Paris	www.euronext.com
Alcatel-Lucent	EUR	873102	FR0000130007	ALUA.PA	ALU FP Equity	Euronext® Paris	www.euronext.com
Alstom S.A.	EUR	A0F7BK	FR0010220475	ALSO.PA	ALO FP Equity	Euronext® Paris	www.euronext.com
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	Euronext® Paris	www.euronext.com

BNP Paribas S.A.	EUR	887771	FR0000131104	BNPP.PA	BNP FP Equity	Euronext® Paris	www.euronext.com
BOUYGUES S.A.	EUR	858821	FR0000120503	BOUY.PA	EN FP Equity	Euronext® Paris	www.euronext.com
CAP GEMINI S.A.	EUR	869858	FR0000125338	CAPP.PA	CAP FP Equity	Euronext® Paris	www.euronext.com
Carrefour S.A.	EUR	852362	FR0000120172	CARR.PA	CA FP Equity	Euronext® Paris	www.euronext.com
Casino Guichard Perrachon SA	EUR	853152	FR0000125585	CASP.PA	CO FP Equity	Euronext® Paris	www.euronext.com
Compagnie de Saint-Gobain S.A.	EUR	872087	FR0000125007	SGOB.PA	SGO FP Equity	Euronext® Paris	www.euronext.com
Compagnie Generale des Etablissements Michelin SCA	EUR	850739	FR0000121261	MICP.PA	ML FP Equity	Euronext® Paris	www.euronext.com
Credit Agricole S.A.	EUR	982285	FR0000045072	CAGR.PA	ACA FP Equity	Euronext® Paris	www.euronext.com
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	Euronext® Paris	www.euronext.com
Electricité de France (E.D.F.)	EUR	A0HG6A	FR0010242511	EDF.PA	EDF FP Equity	Euronext® Paris	www.euronext.com
GDF Suez S.A.	EUR	A0ER6Q	FR0010208488	GSZ.PA	GSZ FP Equity	Euronext® Paris	www.euronext.com
Gemalto N.V.	EUR	A0CA8L	NL0000400653	GTO.AS	GTO NA Equity	Euronext® Amsterdam	www.euronext.com
Kering	EUR	851223	FR0000121485	PRTP.PA	KER FP Equity	Euronext® Paris	www.euronext.com
L'OREAL S.A.	EUR	853888	FR0000120321	OREP.PA	OR FP Equity	Euronext® Paris	www.euronext.com
LVMH Moët Hennessy - Louis Vuitton SE	EUR	853292	FR0000121014	LVMH.PA	MC FP Equity	Euronext® Paris	www.euronext.com
Orange S.A.	EUR	906849	FR0000133308	ORAN.PA	ORA FP Equity	Euronext® Paris	www.euronext.com

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

Part C – Special Conditions of the Securities

PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "**Special Conditions**")

§ 1

Definitions

"Adjustment Event" means each of the following events:

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

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

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

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

"Call Event" means Share Call Event.

"Change in Law" means that due to

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

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

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

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

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

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

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

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

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, the Calculation Agent will in its reasonable discretion (§ 315 BGB) by way of notice pursuant to § 6 of the General Conditions determine another futures exchange as the determining futures exchange (the "**Substitute Futures Exchange**"). In the event of such a substitution, any reference in the Terms and Conditions of these Securities to the Determining Futures Exchange 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 § 1 of the Product and Underlying Data.

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

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

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

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

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

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

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

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

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

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;
- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

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

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

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

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

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

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

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

"Relevant Reference Price" means the Reference Price on the 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 in the Underlying, during which period settlement will customarily take place according to the rules of such Relevant Exchange.

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

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

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

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

"Underlying Currency" means the Underlying Currency as specified 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, Payment

- (1) *Exercise Right:* The Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise:* The Exercise Right will be automatically exercised on the Final Valuation Date.
- (3) *Payment:* The Differential Amount will be paid on the Final Payment Date pursuant to the provisions of § 6 of the Special Conditions.

§ 4

Differential Amount

- (1) *Differential Amount:* The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:
In the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data:
$$\text{Differential Amount} = (\text{Relevant Reference Price} - \text{Strike}) \times \text{Ratio}$$
However, the Differential Amount is not lower than the Minimum Amount.
In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:
$$\text{Differential Amount} = (\text{Strike} - \text{Relevant Reference Price}) \times \text{Ratio}$$
However, the Differential Amount is not lower than the Minimum Amount.
- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

§ 5

Issuer's Extraordinary Call Right

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

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

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

§ 6

Payments

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

§ 7

Market Disruptions

- (1) *Postponement:* Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.
Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.
- (2) *Discretionary valuation:* Should the Market Disruption Event continue for more than 30 consecutive Banking Days the Calculation Agent shall determine in its reasonable discretion (§ 315 BGB) the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on the 31st Banking Day, taking into account the economic position of the Security Holders.

If within these 30 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

§ 8

Adjustments, Replacement Specification

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Calculation Agent shall in its reasonable discretion (§ 315 BGB) adjust the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Any adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions

of these Securities regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified according to § 6 of the General Conditions.

- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.

UniCredit Bank AG

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 ("UniCredit Bank", the "Issuer" or "HVB"), Kardinal-Faulhaber-Straße 1, 80333 Munich, which in its capacity as Issuer assumes liability for the Summary including any translation thereof, as well as any person which has tabled it, may be held liable, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2	Consent to the use of the base prospectus	<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>
	Indication of the offer period	<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 24 April 2015.</p>
	Other conditions attached to the consent	<p>The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with the applicable selling restrictions as well as the terms and conditions of the offer.</p> <p>Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.</p> <p>Besides, the consent is not subject to any other conditions.</p>
	Provision of terms and conditions of the offer by financial intermediary	<p>Information on the terms and conditions of the offer by any financial intermediary is to be provided at the time of the offer by the financial intermediary.</p>

B. ISSUER

B.1	Legal and commercial name	UniCredit Bank AG (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 (Amtsgericht) 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 performance of HVB Group will depend on the future development on the financial markets and the real economy in 2014 as well as other remaining imponderables. In this environment, HVB Group will continuously adapt its business strategy to reflect changes in market conditions and carefully review the management signals derived therefrom on a regular basis.																								
B.5	Description of the group and the issuer's position within the group	UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies. UniCredit Bank has been an affiliated company of UniCredit S.p.A., Rome (" UniCredit S.p.A. ", and together with its consolidated subsidiaries, " 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 (Wirtschaftsprüfer) of UniCredit Bank for the financial year 2012, have audited the consolidated financial statements of HVB Group and the unconsolidated financial statement of UniCredit Bank as of and for the year ended 31 December 2012 and have issued an unqualified audit opinion thereon. Deloitte & Touche GmbH, Wirtschaftsprüfungsgesellschaft, the independent auditors (Wirtschaftsprüfer) of UniCredit Bank for the financial year 2013, have audited the consolidated financial statements of HVB Group and the unconsolidated financial statement of UniCredit Bank as of and for the year ended 31 December 2013 and have issued an unqualified audit opinion thereon.																								
B.12	Selected historical key financial information	<p>Consolidated Financial Highlights as of 31 December 2013*</p> <table border="1"> <thead> <tr> <th>Key performance indicators</th> <th>1/1 – 31/12/2013</th> <th>1/1 – 31/12/2012</th> </tr> </thead> <tbody> <tr> <td>Net operating income</td> <td>€1,839m</td> <td>€1,807m</td> </tr> <tr> <td>Cost-income ratio (based on operating income)</td> <td>63.6%</td> <td>58.1%</td> </tr> <tr> <td>Profit before tax</td> <td>€1,458m</td> <td>€2,058m</td> </tr> <tr> <td>Consolidated profit</td> <td>€1,074m</td> <td>€1,287m</td> </tr> <tr> <td>Return on equity before tax¹⁾</td> <td>7.1%</td> <td>9.2%</td> </tr> <tr> <td>Return on equity after tax¹⁾</td> <td>5.8%</td> <td>5.8%</td> </tr> <tr> <td>Earnings per share</td> <td>€1.29</td> <td>€1.55</td> </tr> </tbody> </table>	Key performance indicators	1/1 – 31/12/2013	1/1 – 31/12/2012	Net operating income	€1,839m	€1,807m	Cost-income ratio (based on operating income)	63.6%	58.1%	Profit before tax	€1,458m	€2,058m	Consolidated profit	€1,074m	€1,287m	Return on equity before tax ¹⁾	7.1%	9.2%	Return on equity after tax ¹⁾	5.8%	5.8%	Earnings per share	€1.29	€1.55
Key performance indicators	1/1 – 31/12/2013	1/1 – 31/12/2012																								
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	31/12/2013	31/12/2012
Balance sheet figures		
Total assets	€290.0bn	€347.3bn
Shareholders' equity	€21.0bn	€23.3bn
Leverage ratio ²⁾	7.1%	6.6%
Key capital ratios compliant with Basel II	31/12/2013	31/12/2012
Core capital without hybrid capital (core Tier 1 capital)	€18.4bn	€19.1bn
Core capital (Tier 1 capital)	€18.5bn	€19.5bn
Risk-weighted assets (including equivalents for market risk and operational risk)	€85.5bn	€109.8bn
Core capital ratio without hybrid capital (core Tier 1 ratio) ³⁾	21.5%	17.4%
Core capital ratio (Tier 1 ratio) ³⁾	21.6%	17.8%

* Figures shown in this table are audited and taken from the Issuer's Consolidated Annual Report as of 31 December 2013

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

²⁾ Ratio of shareholders' equity shown in the balance sheet less intangible assets to total assets less intangible assets

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

Consolidated Financial Highlights as of 31 March 2014*

Key performance indicators	1/1 – 31/03/2014	1/1 – 31/03/2013
Net operating profit	€250m	€554m
Cost-income ratio (based on operating income)	74.0%	57.9%
Profit before tax	€296m	€613m
Consolidated profit	€191m	€403m
Return on equity before tax ¹⁾	5.9%	11.8%
Return on equity after tax ¹⁾	3.8%	8.1%
Earnings per share	€0.24	€0.51
Balance sheet figures	31/03/2014	31/12/2013
Total assets	€297.7bn	€290.0bn
Shareholders' equity	€21.2bn	€21.0bn
Leverage ratio ²⁾	7.0%	7.1%

		Key capital ratios	31/03/2014 Basel III	31/12/2013 Basel II
		Core capital without hybrid capital (core Tier 1 capital)	-	€18.4bn
		Common Equity Tier 1 capital	€19.0bn	-
		Core capital (Tier 1 capital)	€19.0bn	€18.5bn
		Risk-weighted assets (including equivalents for market risk and operational risk)	€90.8bn	€85.5bn
		Core capital ratio without hybrid capital (core Tier 1 ratio) ³⁾	-	21.5%
		Common Equity Tier 1 capital ratio ³⁾	21.0%	-
		Core capital ratio (Tier 1 ratio) ³⁾	21.0%	21.6%
		<p>* Figures shown in this table are unaudited and taken from the Issuer's Consolidated Interim Report as of 31 March 2014</p> <p>¹⁾ Return on equity calculated on the basis of average shareholders' equity with IFRS and projected profit before tax at 31 March 2014 for the year as a whole</p> <p>²⁾ Ratio of shareholders' equity shown in the balance sheet less intangible assets to total assets less intangible assets</p> <p>³⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk</p>		
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 2013, the date of its last published audited financial statements (Annual Report 2013).			
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 2014.			
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	B.5 plus statement of dependency upon other entities within the group	See B.5 Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.
B.15	Principal activities	UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers, international companies and institutional customers. This range extends from mortgage loans, consumer loans, savings-and-loan and insurance products, and banking services for private customers through to business loans and foreign trade financing for corporate customers and 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	Call Warrants with European exercise Put Warrants with European exercise The Securities will be issued as non-par value Warrants. "Warrants" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to Section 793 German Civil Code (<i>Bürgerliches Gesetzbuch, BGB</i>). The Securities are represented by a permanent global note without interest coupons. The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities. The ISIN is specified in the table attached to this summary.
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	Governing law of the Securities The Securities, as to form and content, and all rights and obligations of the Issuer and the Security Holder shall be governed by the laws of the Federal Republic of Germany. Rights attached to the Securities 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). On a Final Payment Date (as defined in C.16), Security Holders shall be entitled to demand payment of the Differential Amount (as defined in C.15) (the "Exercise Right"). The Securities do not bear interest.

		<p>Limitations of the rights</p> <p>The Issuer may call the Securities or adjust the terms and conditions of the Securities.</p> <p>Status of the Securities</p> <p>The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, at least <i>pari passu</i> with all other unsecured unsubordinated present and future obligations of the Issuer.</p>
C.11	Admission to trading	Application has been made for the Securities to be admitted to trading with effect from 26 January 2015 on the following regulated or unregulated markets: Euronext Paris
C.15	Effect of the underlying on the value of the securities	<p>The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in both the positive and negative performance of the Underlying during the term of the Securities.</p> <p>Call Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the price development of the Underlying. If the price of the Underlying rises, the price of the Security regularly rises disproportionately. If the price of the Underlying falls, the price of the Securities regularly falls disproportionately.</p> <p>Put Warrants are Securities where Security Holders can participate disproportionately (leveraged) in the reverse price development of the Underlying. If the price of the Underlying falls, the price of the Security regularly rises disproportionately. If the price of the Underlying rises, the price of the Securities regularly falls disproportionately.</p> <p>The "Differential Amount" equals:</p> <ul style="list-style-type: none"> - in the case of Call Warrants an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike (as specified in the Final Terms), multiplied by the Ratio (as specified in the Final Terms); - in the case of Put Warrants an amount by which the Relevant Reference Price (as defined in C.19) belows the Strike, multiplied by the Ratio <p>However, the Differential Amount is not lower than the Minimum Amount (as specified in the Final Terms).</p>
C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	<p>The "Final Valuation Date" and the "Final Payment Date" are specified in the table attached to this summary.</p> <p>"Valuation Date" is the Date on which the Exercise Right is effectively exercised, at the latest the Final Valuation Date.</p>
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 depository 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	Payment of the Differential Amount on the Final Payment Date.

	takes place	
C.19	Exercise price or final reference price of the underlying	" Relevant Reference Price " means the Reference Price on the Final Valuation Date. The Reference Price is specified in the table attached to this summary.
C.20	Type of the underlying and description where information on the underlying can be found	Descriptions of the Underlying are specified in the table attached to this summary. For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website (or any successor website), as specified in the table attached to this summary.

D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<p><i>Potential investors should be aware that in the case of the occurrence of one of the below mentioned risk factors the Securities may decline in value and that they may sustain a total loss of their investment.</i></p> <ul style="list-style-type: none"> • Credit Risk <p>(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 HVB Group's future earnings; (iii) The economic conditions of the geographic markets in which HVB Group operates have had, and may continue to have, adverse effects on HVB Group's results of operations, business and financial condition; (iv) Non-traditional banking activities expose HVB Group to additional credit risks; (v) Changes in the German and European regulatory framework could adversely affect HVB Group's business; (vi) Loan losses may exceed anticipated levels; (vii) Systemic risk could adversely affect HVB Group's business.</p> • Market Risk <p>(i) Difficult market situations can add to volatility in HVB Group's income; (ii) HVB Group's income can be volatile related to trading activities and fluctuations in interest and exchange rates.</p> • Liquidity Risk <p>(i) Risks concerning liquidity which could affect HVB 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 could continue to be affected by adverse macroeconomic and market conditions; (iii) HVB Group has significant exposure to weaker euro-zone countries.</p> • Operational Risk <p>(i) HVB Group's risk management strategies and techniques may leave HVB Group exposed to unidentified or unanticipated risks; (ii) IT risks; (iii) Risks arising from fraud in trading; (iv) Risks in connection with legal proceedings; (v) HVB Group is involved in pending tax proceedings.</p> • Strategic Risk <p>(i) Risk arising from the overall economic environment; (ii) The European sovereign debt crisis has adversely affected, and may continue to, adversely affect HVB Group's results of operations, business and financial condition; (iii) Risks from the strategic orientation of HVB Group's business model; (iv) Risks from the consolidation of the banking market; (v) Risks arising from changing competitive conditions in the German financial sector; (vi) The regulatory environment for HVB Group may change; non-compliance with regulatory</p>
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		<p>requirements may result in enforcement measures; (vii) Risks from the introduction of new charges and taxes to stabilize the financial markets and involve banks in the sharing of costs for the financial crisis; (viii) The exercise of stress tests could adversely affect the business of HVB Group; (ix) HVB Group may be exposed to specific risks arising from the so-called Single Supervisory Mechanism (SSM) and other initiatives to create the so-called EU Banking Union; (x) Risks in relation to prohibition/separation of certain activities from other banking business; (xi) Risks arising from a change in HVB's rating</p> <ul style="list-style-type: none"> • Reputational Risk <p>Adverse reactions by stakeholders due to a change of perception of the bank may have a negative impact on HVB Group's results of operations, business and financial position.</p> <ul style="list-style-type: none"> • Business Risk <p>Unexpected negative changes in the business volume and/or the margins (e.g., as a result of the ongoing sovereign debt crisis) can lead to serious losses in earnings, thereby diminishing the market value of a company.</p> <ul style="list-style-type: none"> • Real estate Risk <p>Changes in the market value of the real estate portfolio of HVB Group may have an adverse impact on its financial position and results of operations.</p> <ul style="list-style-type: none"> • Financial investment risk <p>Fluctuations in market prices of HVB Group's portfolio of listed and unlisted shareholdings, financial investments and corresponding fund shares could lead to losses.</p> <ul style="list-style-type: none"> • Pension risk <p>HVB Group has undertaken to provide pension plans to its current and former employees. Pension risks exist in connection with such pension plans which may require a provision of additional capital to service the vested pension commitments.</p> <ul style="list-style-type: none"> • Risks arising from outsourcing activities <p>Failures in the risk assessment process or in defining risk reducing measures in relation to an outsourcing of activities and processes to external service providers could lead to a negative impact on HVB Group's results of operations, business and financial position.</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 related to the offering volume; (iii) Risks related to the market value of the Securities; (iv) Risks related to the expansion of the spread between bid and offer prices; (v) Currency risk with respect to the Securities; (vi) Risk related to hedging transactions.</p> <ul style="list-style-type: none"> • Risks related to the Securities in general <p>(i) Risks related to the suitability of the Securities; (ii) Credit risk of the Issuer; (iii) Possible limitations of the legality of purchase; (iv) Termination by the Issuer; (v) Risks arising from financial market turmoils, the German Bank Restructuring Act and other governmental or regulatory interventions; (vi) Risks related to the introduction of a future recovery and resolution regime for credit institutions; (vii) Risks due to the lack of own independent review and advice of the investor; (viii) Risks in connection with a later determination of features; (ix) Risks arising from debt financing the purchase of the Securities; (x) Risks arising from transaction costs; (xi) Risks with regard to determinations by the</p>

		<p>Calculation Agent; (xii) Inflation risk; (xiii) Risks in connection with a purchase of Securities for hedging purposes; (xiv) Risks related to Taxation.</p> <ul style="list-style-type: none"> • Risks related to Underlying-linked Securities <ul style="list-style-type: none"> (i) Risks arising from the influence of the Underlying on the market value of the Securities; (ii) Risks due to open-end structure; (iii) Risks arising from the fact that the valuation of the Underlying occurs only at a specified date or time; (iv) Currency risk with respect to the Underlying; (v) Risks in relation to adjustment events; (vi) Risk of Market Disruptions; (vii) Risk of regulatory consequences to investors when investing in Underlying-linked Securities; (viii) Risks arising from negative effects of hedging arrangements by the Issuer on the Securities; (ix) Risks arising from the Issuer's extraordinary call right; (x) Risks arising from an Issuer's Regular Call Right; (xi) Risks arising from the Exercise Right of Security Holders; (xii) Risks in relation to a ratio; (xiii) Risks due to a limitation of potential returns to a Maximum Amount. • Risk factors in respect of certain features of the Securities <ul style="list-style-type: none"> (i) Risks related to structure specifics; (ii) Risks related to Call and Put Securities; (iii) Risks related to Discount Warrants; (iv) Consequences of the Knock-out Barrier; (v) Risks related to the Minimum Exercise Amount; (vi) Risks related to Securities which provide for a constant adjustment of certain variables. <p>Additional risks related to Call and Put X-Turbo Securities and Call and Put X-Turbo Open End Securities</p> <ul style="list-style-type: none"> (i) Increased risk of occurrence of a knock-out event; (ii) Increased risk of strong price fluctuations; (iii) Calculation of the differential amount exclusively on the basis of the DAX[®], MDAX[®] or TecDAX[®] (performance) index. <ul style="list-style-type: none"> • Risks related to the Underlying <ul style="list-style-type: none"> - General risks <ul style="list-style-type: none"> (i) Risks arising from the volatility of the price of the Underlying and risk due to a short history; (ii) No rights of ownership of the Underlying or its constituents; (iii) Risks associated with Underlyings subject to emerging market jurisdictions. • Risks related to shares as Underlying <ul style="list-style-type: none"> (i) Similar risks to a direct investment in shares; (ii) Investors have no shareholder rights; (iii) Risks related to ADRs/RDRs. <p>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</p>
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E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	Not applicable; the net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes.
E.3	Description of the terms and conditions of the offer	<p>The smallest transferable unit is 1 Security.</p> <p>The smallest tradable unit is 1 Security.</p> <p>The Securities will be offered to qualified investors, retail investors and/or institutional investors.</p> <p>No public offer occurs. The Securities shall be admitted to trading on an organised market.</p> <p>Application to listing has been made as of 26 January 2015 on the following</p>

		markets: <ul style="list-style-type: none"> ● Euronext Paris
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. With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Euronext Paris. The Issuer is also the arranger and the Calculation Agent of the Securities.
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.

Annex to the summary

ISIN (C.1)	Final Valuation Date (C.16)	Final Payment Date (C.16)	Underlying (C.20)	Reference Price (C.19)	Internetseite (C.20)
DE000HV04307	5.06.2015	12.06.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV04315	4.09.2015	11.09.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV04349	4.12.2015	11.12.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV04356	4.12.2015	11.12.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV04372	4.03.2016	11.03.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV04398	5.06.2015	12.06.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV044A5	4.12.2015	11.12.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV044B3	4.12.2015	11.12.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV044C1	4.12.2015	11.12.2015	ACCOR S.A.	closing price	www.euronext.com
DE000HV044D9	4.03.2016	11.03.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV044E7	4.03.2016	11.03.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV044G2	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044H0	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044J6	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044M0	4.03.2016	11.03.2016	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044Q1	4.09.2015	11.09.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044R9	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044S7	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044T5	4.12.2015	11.12.2015	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044U3	4.03.2016	11.03.2016	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV044W9	5.06.2015	12.06.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV044X7	5.06.2015	12.06.2015	Air Liquide S.A.	closing	www.euronext.com

				price	
DE000HV044Y5	4.09.2015	11.09.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04406	4.12.2015	11.12.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04414	4.12.2015	11.12.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04422	4.12.2015	11.12.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04448	4.03.2016	11.03.2016	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04455	4.03.2016	11.03.2016	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04489	5.06.2015	12.06.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV04497	4.12.2015	11.12.2015	Air Liquide S.A.	closing price	www.euronext.com
DE000HV045A2	4.03.2016	11.03.2016	Air Liquide S.A.	closing price	www.euronext.com
DE000HV045B0	4.03.2016	11.03.2016	Air Liquide S.A.	closing price	www.euronext.com
DE000HV045C8	5.06.2015	12.06.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045E4	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045F1	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045G9	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045H7	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045J3	4.03.2016	11.03.2016	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045K1	4.03.2016	11.03.2016	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045N5	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045P0	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045Q8	4.12.2015	11.12.2015	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045R6	4.03.2016	11.03.2016	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045S4	4.03.2016	11.03.2016	Airbus Group N.V.	closing price	www.euronext.com
DE000HV045U0	5.06.2015	12.06.2015	Alcatel-Lucent	closing	www.euronext.com

				price	
DE000HV045V8	5.06.2015	12.06.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV045W6	5.06.2015	12.06.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV045X4	4.09.2015	11.09.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV045Y2	4.09.2015	11.09.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV045Z9	4.09.2015	11.09.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04505	4.09.2015	11.09.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04513	4.09.2015	11.09.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04539	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04547	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04554	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04562	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04570	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04588	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV04596	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046A0	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046C6	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046D4	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046E2	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046F9	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046G7	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046K9	5.06.2015	12.06.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046L7	5.06.2015	12.06.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046M5	4.09.2015	11.09.2015	Alcatel-Lucent	closing	www.euronext.com

				price	
DE000HV046N3	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046P8	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046Q6	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046R4	4.12.2015	11.12.2015	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046S2	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046T0	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046U8	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046V6	4.03.2016	11.03.2016	Alcatel-Lucent	closing price	www.euronext.com
DE000HV046X2	5.06.2015	12.06.2015	Alstom S.A.	closing price	www.euronext.com
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DE000HV046Z7	4.12.2015	11.12.2015	Alstom S.A.	closing price	www.euronext.com
DE000HV04604	4.12.2015	11.12.2015	Alstom S.A.	closing price	www.euronext.com
DE000HV04612	4.03.2016	11.03.2016	Alstom S.A.	closing price	www.euronext.com
DE000HV04620	4.03.2016	11.03.2016	Alstom S.A.	closing price	www.euronext.com
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DE000HV04653	4.12.2015	11.12.2015	Alstom S.A.	closing price	www.euronext.com
DE000HV04661	4.12.2015	11.12.2015	Alstom S.A.	closing price	www.euronext.com
DE000HV04679	4.03.2016	11.03.2016	Alstom S.A.	closing price	www.euronext.com
DE000HV04687	4.03.2016	11.03.2016	Alstom S.A.	closing price	www.euronext.com
DE000HV047A8	5.06.2015	12.06.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047B6	5.06.2015	12.06.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047C4	5.06.2015	12.06.2015	AXA S.A.	closing	www.euronext.com

				price	
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DE000HV047E0	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047F7	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047G5	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047H3	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047J9	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047K7	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047L5	4.03.2016	11.03.2016	AXA S.A.	closing price	www.euronext.com
DE000HV047M3	4.03.2016	11.03.2016	AXA S.A.	closing price	www.euronext.com
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DE000HV047S0	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
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DE000HV047U6	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047V4	4.12.2015	11.12.2015	AXA S.A.	closing price	www.euronext.com
DE000HV047W2	4.03.2016	11.03.2016	AXA S.A.	closing price	www.euronext.com
DE000HV047X0	4.03.2016	11.03.2016	AXA S.A.	closing price	www.euronext.com
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DE000HV04703	5.06.2015	12.06.2015	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV04711	4.12.2015	11.12.2015	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV04729	4.12.2015	11.12.2015	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV04737	4.12.2015	11.12.2015	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV04745	4.12.2015	11.12.2015	BNP Paribas S.A.	closing	www.euronext.com

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DE000HV04752	4.12.2015	11.12.2015	BNP Paribas S.A.	closing price	www.euronext.com
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DE000HV048C2	5.06.2015	12.06.2015	BNP Paribas S.A.	closing price	www.euronext.com
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DE000HV048F5	4.12.2015	11.12.2015	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV048G3	4.03.2016	11.03.2016	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV048H1	4.03.2016	11.03.2016	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV048J7	4.03.2016	11.03.2016	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV048K5	5.06.2015	12.06.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048L3	5.06.2015	12.06.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048M1	5.06.2015	12.06.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048N9	4.09.2015	11.09.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048P4	4.09.2015	11.09.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048Q2	4.09.2015	11.09.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048R0	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048S8	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048T6	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048U4	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048V2	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048W0	4.12.2015	11.12.2015	BOUYGUES S.A.	closing	www.euronext.com

				price	
DE000HV048X8	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048Y6	4.03.2016	11.03.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV048Z3	4.03.2016	11.03.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04828	5.06.2015	12.06.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04836	4.09.2015	11.09.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04844	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04851	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04869	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04877	4.12.2015	11.12.2015	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04885	4.03.2016	11.03.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV04893	4.03.2016	11.03.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV049A4	4.09.2015	11.09.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049B2	4.09.2015	11.09.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049C0	4.09.2015	11.09.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049D8	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049E6	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049F3	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049G1	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049H9	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049J5	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049K3	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049L1	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049M9	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing	www.euronext.com

				price	
DE000HV049N7	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049R8	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049S6	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049T4	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049U2	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049V0	4.12.2015	11.12.2015	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049W8	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049X6	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049Y4	4.03.2016	11.03.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV049Z1	5.06.2015	12.06.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04901	5.06.2015	12.06.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04919	4.09.2015	11.09.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04927	4.09.2015	11.09.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04935	4.09.2015	11.09.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04943	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04950	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04968	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04976	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04984	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV04992	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AA5	4.03.2016	11.03.2016	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AB3	4.03.2016	11.03.2016	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AD9	4.12.2015	11.12.2015	Carrefour S.A.	closing	www.euronext.com

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DE000HV05AE7	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AF4	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AG2	4.12.2015	11.12.2015	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AH0	4.03.2016	11.03.2016	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AJ6	4.03.2016	11.03.2016	Carrefour S.A.	closing price	www.euronext.com
DE000HV05AL2	4.09.2015	11.09.2015	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05AN8	4.12.2015	11.12.2015	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05AP3	4.12.2015	11.12.2015	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05AQ1	4.12.2015	11.12.2015	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05AR9	4.12.2015	11.12.2015	Casino Guichard Perrachon SA	closing price	www.euronext.com
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DE000HV05A27	4.03.2016	11.03.2016	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05A35	4.03.2016	11.03.2016	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV05A76	4.09.2015	11.09.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05A92	4.12.2015	11.12.2015	Compagnie de Saint-Gobain	closing price	www.euronext.com

			S.A.		
DE000HV05BA3	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BB1	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BC9	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BD7	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BF2	4.03.2016	11.03.2016	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
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DE000HV05BL0	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
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DE000HV05BN6	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BP1	4.12.2015	11.12.2015	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV05BQ9	4.03.2016	11.03.2016	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
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DE000HV05BT3	5.06.2015	12.06.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05BU1	4.09.2015	11.09.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05BV9	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05BW7	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05BX5	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05BY3	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com

DE000HV05BZ0	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B00	4.03.2016	11.03.2016	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B34	5.06.2015	12.06.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B42	5.06.2015	12.06.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B59	5.06.2015	12.06.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B67	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B75	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B83	4.12.2015	11.12.2015	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05B91	4.03.2016	11.03.2016	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV05CA1	4.03.2016	11.03.2016	Credit Agricole S.A.	closing price	www.euronext.com
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DE000HV05CC7	5.06.2015	12.06.2015	Danone S.A.	closing price	www.euronext.com
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DE000HV05CG8	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com
DE000HV05CH6	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com
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DE000HV05CL8	4.03.2016	11.03.2016	Danone S.A.	closing price	www.euronext.com
DE000HV05CN4	5.06.2015	12.06.2015	Danone S.A.	closing price	www.euronext.com
DE000HV05CP9	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com
DE000HV05CQ7	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com
DE000HV05CR5	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com

DE000HV05CS3	4.12.2015	11.12.2015	Danone S.A.	closing price	www.euronext.com
DE000HV05CT1	4.03.2016	11.03.2016	Danone S.A.	closing price	www.euronext.com
DE000HV05CU9	4.03.2016	11.03.2016	Danone S.A.	closing price	www.euronext.com
DE000HV05CV7	4.03.2016	11.03.2016	Danone S.A.	closing price	www.euronext.com
DE000HV05CW5	5.06.2015	12.06.2015	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05CX3	5.06.2015	12.06.2015	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05CY1	4.03.2016	11.03.2016	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05CZ8	4.03.2016	11.03.2016	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05C17	5.06.2015	12.06.2015	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05C25	5.06.2015	12.06.2015	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05C33	4.03.2016	11.03.2016	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05C41	4.03.2016	11.03.2016	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV05C58	5.06.2015	12.06.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05C66	5.06.2015	12.06.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05C74	5.06.2015	12.06.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05C82	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05C90	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05DA9	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
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DE000HV05DC5	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05DD3	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05DF8	4.03.2016	11.03.2016	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05DG6	4.03.2016	11.03.2016	GDF Suez S.A.	closing price	www.euronext.com

DE000HV05DJ0	5.06.2015	12.06.2015	GDF Suez S.A.	closing price	www.euronext.com
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DE000HV05DL6	4.09.2015	11.09.2015	GDF Suez S.A.	closing price	www.euronext.com
DE000HV05DM4	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
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DE000HV05DQ5	4.12.2015	11.12.2015	GDF Suez S.A.	closing price	www.euronext.com
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DE000HV05DW3	4.09.2015	11.09.2015	Gemalto N.V.	closing price	www.euronext.com
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DE000HV05DZ6	4.12.2015	11.12.2015	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D08	4.12.2015	11.12.2015	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D16	4.12.2015	11.12.2015	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D24	4.03.2016	11.03.2016	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D32	4.03.2016	11.03.2016	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D73	5.06.2015	12.06.2015	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D81	5.06.2015	12.06.2015	Gemalto N.V.	closing price	www.euronext.com
DE000HV05D99	4.12.2015	11.12.2015	Gemalto N.V.	closing price	www.euronext.com

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DE000HV05EC3	4.12.2015	11.12.2015	Gemalto N.V.	closing price	www.euronext.com
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DE000HV05EE9	4.03.2016	11.03.2016	Gemalto N.V.	closing price	www.euronext.com
DE000HV05EF6	5.06.2015	12.06.2015	Kering	closing price	www.euronext.com
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DE000HV05EX9	4.12.2015	11.12.2015	Kering	closing price	www.euronext.com
DE000HV05EY7	4.12.2015	11.12.2015	Kering	closing price	www.euronext.com
DE000HV05EZ4	4.03.2016	11.03.2016	Kering	closing price	www.euronext.com
DE000HV05E07	4.03.2016	11.03.2016	Kering	closing price	www.euronext.com
DE000HV05E15	4.03.2016	11.03.2016	Kering	closing price	www.euronext.com
DE000HV05E49	5.06.2015	12.06.2015	L'OREAL S.A.	closing price	www.euronext.com

DE000HV05E56	5.06.2015	12.06.2015	L'OREAL S.A.	closing price	www.euronext.com
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DE000HV05FH9	4.03.2016	11.03.2016	L'OREAL S.A.	closing price	www.euronext.com
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DE000HV05FN7	5.06.2015	12.06.2015	L'OREAL S.A.	closing price	www.euronext.com
DE000HV05FP2	5.06.2015	12.06.2015	L'OREAL S.A.	closing price	www.euronext.com
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DE000HV05FR8	4.12.2015	11.12.2015	L'OREAL S.A.	closing price	www.euronext.com
DE000HV05FS6	4.03.2016	11.03.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV05FT4	4.03.2016	11.03.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV05FU2	4.03.2016	11.03.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV05FZ1	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F06	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com

DE000HV05F14	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
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DE000HV05F30	4.09.2015	11.09.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F48	4.09.2015	11.09.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F55	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F63	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F71	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F89	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05F97	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GA2	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GB0	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GE4	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GF1	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GG9	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GH7	5.06.2015	12.06.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GJ3	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GK1	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis	closing	www.euronext.com

			Vuitton SE	price	
DE000HV05GL9	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GM7	4.12.2015	11.12.2015	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GN5	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GP0	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GQ8	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV05GR6	4.09.2015	11.09.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GS4	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GT2	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GU0	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GV8	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GW6	4.03.2016	11.03.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GX4	4.03.2016	11.03.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05GZ9	5.06.2015	12.06.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05G05	4.09.2015	11.09.2015	Compagnie Generale des Etablissements	closing price	www.euronext.com

			Michelin SCA		
DE000HV05G13	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05G21	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05G39	4.03.2016	11.03.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05G47	4.03.2016	11.03.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV05G62	4.09.2015	11.09.2015	Orange S.A.	closing price	www.euronext.com
DE000HV05G70	4.09.2015	11.09.2015	Orange S.A.	closing price	www.euronext.com
DE000HV05G88	4.09.2015	11.09.2015	Orange S.A.	closing price	www.euronext.com
DE000HV05G96	4.03.2016	11.03.2016	Orange S.A.	closing price	www.euronext.com
DE000HV05HA0	4.03.2016	11.03.2016	Orange S.A.	closing price	www.euronext.com
DE000HV05HD4	4.09.2015	11.09.2015	Orange S.A.	closing price	www.euronext.com
DE000HV05HE2	4.03.2016	11.03.2016	Orange S.A.	closing price	www.euronext.com
DE000HV05HF9	4.03.2016	11.03.2016	Orange S.A.	closing price	www.euronext.com

RESUME 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, numérotées 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. Puisque certains Eléments n'ont pas à 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	Avertissement	<p>Le présent résumé doit être lu comme une introduction au Prospectus de Base. Toute décision d'investir dans les Titres concernés 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>UniCredit Bank AG ("UniCredit Bank", l'"Emetteur" ou "HVB", Kardinal-Faulhaber-Straße 1, 80333 Munich, en tant qu'Emetteur peut être tenu responsable en ce qui concerne le Résumé et toute traduction de celui-ci, ainsi que toutes personnes ayant participé à la constitution du Résumé, mais uniquement si le contenu du Résumé est trompeur, inexact ou contradictoire par rapport aux autres parties du Prospectus de Base, ou s'il ne fournit pas, à la lecture des autres parties du Prospectus de Base, l'ensemble des informations clés.</p>
A.2	Consentement à l'utilisation du Prospectus de Base	<p>Sous réserve des paragraphes suivants, l'Emetteur donne son consentement à l'utilisation du Prospectus de Base, pour sa durée de validité, pour toute revente ultérieure ou placement final des Titres par des intermédiaires financiers.</p>
	Indication de la période d'offre	<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 24 Avril 2015.</p>
	Autres conditions attachées au consentement	<p>Le consentement de l'Emetteur à l'utilisation du Prospectus de Base est soumis à la condition que chaque intermédiaire financier respecte les restrictions à la vente applicables ainsi que les modalités de l'offre.</p> <p>De plus, le consentement de l'Emetteur à l'utilisation du Prospectus de Base est soumis à la condition que l'intermédiaire financier faisant usage du Prospectus de Base s'engage lui-même à l'égard de ses clients à procéder de manière responsable à la distribution des Titres. Cet engagement prend la forme d'une publication de l'intermédiaire financier sur son site internet précisant que le prospectus est utilisé avec le consentement de l'Emetteur et sous réserve des conditions accompagnant ce consentement.</p> <p>Par ailleurs, le consentement n'est pas soumis à d'autres conditions.</p>
	Information sur les modalités de l'offre faite par un intermédiaire financier	<p>Les informations sur les modalités de l'offre faite par tout intermédiaire financier seront fournies au moment de l'offre par cet intermédiaire financier.</p>

B. EMETTEUR

B.1	Raison sociale et nom commercial	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 Kardinal-Faulhaber-Straße 1, 80333 Munich, a été constituée en Allemagne, immatriculée au Registre du Commerce du Tribunal de Première Instance de Munich (<i>Amtsgericht</i>) sous le numéro HRB 42148 et enregistrée comme une société de capitaux au titre 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	La performance du Groupe HVB dépendra de l'évolution à venir des marchés financiers et de l'économie réelle en 2014 ainsi que d'autres aléas subsistants. Dans ce contexte, le Groupe HVB adaptera de manière continue 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 et position de l'Emetteur au sein de ce groupe	UniCredit Bank est la société mère du Groupe HVB. Le Groupe HVB détient directement et indirectement des participations dans plusieurs sociétés. UniCredit Bank est une société apparentée à UniCredit S.p.A., Rome (" UniCredit S.p.A. ", et ensemble avec ses filiales consolidées, " UniCredit ") depuis novembre 2005, et constitue depuis cette date un sous-groupe important d'UniCredit. UniCredit S.p.A. détient directement 100% du capital d'UniCredit Bank.																		
B.9	Prévision ou estimation de bénéfice	Sans objet; aucune prévision ou estimation de bénéfice n'est disponible.																		
B.10	Réserves du rapport d'audit sur les informations financières historiques	Sans objet. KPMG AG Wirtschaftsprüfungsgesellschaft, commissaires aux comptes (<i>Wirtschaftsprüfer</i>) d'UniCredit Bank pour l'exercice 2012, ont audité les comptes consolidés du Groupe HVB et les comptes non consolidés d'UniCredit Bank pour l'exercice clos le 31 décembre 2012 et ont rendu une opinion d'audit sans réserve. Deloitte & Touche GmbH, Wirtschaftsprüfungsgesellschaft, commissaires aux comptes (<i>Wirtschaftsprüfer</i>) d'UniCredit Bank pour l'exercice 2013, ont audité les comptes consolidés du Groupe HVB et les comptes non consolidés d'UniCredit Bank pour l'exercice clos le 31 décembre 2013 et ont rendu une opinion d'audit sans réserve.																		
B.12	Informations financières historiques sélectionnées	<p>Chiffres Clés Consolidés au 31 décembre 2013*</p> <table border="1"> <thead> <tr> <th>Indicateurs de performance clés</th> <th>1/1 – 31/12/2013</th> <th>1/1 – 31/12/2012</th> </tr> </thead> <tbody> <tr> <td>Bénéfice net d'exploitation</td> <td>1.839 m €</td> <td>€1.807 m €</td> </tr> <tr> <td>Ratio coûts revenus (basé sur les recettes totales)</td> <td>63,6%</td> <td>58,1%</td> </tr> <tr> <td>Bénéfice avant impôts</td> <td>1.458 m €</td> <td>2.058 m €</td> </tr> <tr> <td>Bénéfice consolidé</td> <td>1.074 m €</td> <td>1.287 m €</td> </tr> <tr> <td>Rendement des capitaux propres avant impôts¹⁾</td> <td>7,1%</td> <td>9,2%</td> </tr> </tbody> </table>	Indicateurs de performance clés	1/1 – 31/12/2013	1/1 – 31/12/2012	Bénéfice net d'exploitation	1.839 m €	€1.807 m €	Ratio coûts revenus (basé sur les recettes totales)	63,6%	58,1%	Bénéfice avant impôts	1.458 m €	2.058 m €	Bénéfice consolidé	1.074 m €	1.287 m €	Rendement des capitaux propres avant impôts ¹⁾	7,1%	9,2%
Indicateurs de performance clés	1/1 – 31/12/2013	1/1 – 31/12/2012																		
Bénéfice net d'exploitation	1.839 m €	€1.807 m €																		
Ratio coûts revenus (basé sur les recettes totales)	63,6%	58,1%																		
Bénéfice avant impôts	1.458 m €	2.058 m €																		
Bénéfice consolidé	1.074 m €	1.287 m €																		
Rendement des capitaux propres avant impôts ¹⁾	7,1%	9,2%																		

Rendement des capitaux propres après impôts ¹⁾	5,8%	5,8%
Bénéfice par action	1,29 €	1,55 €
Chiffres du bilan	31/12/2013	31/12/2012
Total des actifs	290,0 mds €	347,3 mds €
Capitaux propres	21,0 mds €	23,3 mds €
Ratio de levier ²⁾	7,1%	6,6%
Principaux ratios de fonds propres conformes à Bâle II	31/12/2013	31/12/2012
Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)	18,4 mds €	19,1 mds €
Fonds propres de base (Fonds propres Tier 1)	18,5 mds €	19,5 mds €
Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	85,5 mds €	109,8 mds €
Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1) ³⁾	21,5%	17,4%
Ratio de fonds propres de base (ratio de base Tier 1) ³⁾	21,6%	17,8%
<p>* L'information financière indiquée dans le présent tableau est vérifiée et extraite du rapport annuel consolidé de l'Emetteur au 31 décembre 2013.</p> <p>¹⁾ Rendement des capitaux propres calculé sur la base des capitaux propres moyens calculés conformément aux normes IFRS.</p> <p>²⁾ Ratio capitaux propres présentés au bilan moins les actifs incorporels sur le total des actifs moins les actifs incorporels.</p> <p>³⁾ Calculé sur la base des actifs pondérés en fonction des risques, incluant les équivalents pour le risque de marché et le risque opérationnel.</p>		
Chiffres Clés Consolidés au 31 mars 2014*		
Indicateurs de performance clés	1/1 – 31/03/2014	1/1 – 31/03/2013
Bénéfice net d'exploitation	250 m €	554 m €
Ratio coûts revenus (basé sur les recettes totales)	74,0%	57,9%
Bénéfice avant impôts	296 m €	613 m €
Bénéfice consolidé	191 m €	403 m €
Rendement des capitaux propres avant impôts ¹⁾	5,9%	11,8%
Rendement des capitaux propres après impôts ¹⁾	3,8%	8,1%

		Bénéfice par action	0,24 €	0,51 €
		Chiffres du bilan	31/03/2014	31/12/2013
		Total des actifs	297,7 mds €	290,0 mds €
		Capitaux propres	21,2 mds €	21,0b mds €
		Ratio de levier ²⁾	7,0%	7,1%
		Principaux ratios de fonds propres	31/03/2014	31/12/2013
			Basel III	Basel II
		Fonds propres de base sans capital hybride (Fonds propres de base Tier 1)	-	18,4 mds €
		Valeur du Common Equity Tier 1	19 mds €	-
		Fonds propres de base (Fonds propres Tier 1)	19 mds €	18,5 mds €
		Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	90,8 mds €	85,5 mds €
		Ratio de fonds propres de base sans capital hybride (ratio de base Tier 1) ³⁾	-	21,5%
		Ratio des capitaux propres attribuables aux actions ordinaires Tier 1 ³⁾	21,0%	-
		Ratio de fonds propres de base (ratio de base Tier 1) ³⁾	21,0%	21,6%
		<p>* L'information financière indiquée dans le présent tableau est vérifiée et extraite du rapport trimestriel consolidé de l'Emetteur au 31 mars 2014.</p> <p>¹⁾ Rendement des capitaux propres calculé sur la base des capitaux propres moyens calculés conformément aux normes IFRS et à l'estimation du bénéfice avant impôt au 31 mars 2014 pour la totalité de l'exercice.</p> <p>²⁾ Ratio capitaux propres présentés au bilan moins les actifs incorporels sur le total des actifs moins les actifs incorporels.</p> <p>³⁾ Calculé sur la base des actifs pondérés en fonction des risques, incluant les équivalents pour le risque de marché et le risque opérationnel.</p>		
	Déclaration attestant qu'aucun changement défavorable significatif n'a affecté les perspectives de l'émetteur, depuis la date de ses derniers états financiers vérifiés ou description de tout	Il n'y a eu aucun changement défavorable significatif affectant les perspectives du Groupe HVB depuis le 31 décembre 2013, date de publication des derniers états financiers audités (Rapport Annuel 2013).		

	changement défavorable significatif	
	Description de tout changement significatif de la situation financière du groupe survenu depuis la période couverte par les informations financières historiques	Il ne s'est produit aucun changement significatif de la situation financière du Groupe HVB depuis le 31 mars 2014.
B.13	Description de tout événement récent	Sans objet. Aucun évènement récent propre à UniCredit Bank ne présente un intérêt significatif pour l'évaluation de sa solvabilité.
B.14	B.5 plus déclaration concernant la dépendance de l'Emetteur à l'égard d'autres entités du groupe	Se reporter à B.5 Sans objet. UniCredit Bank n'est détenu par aucune entité appartenant au Groupe HVB.
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, à des entreprises internationales et à des clients institutionnels. Cette gamme s'étend des prêts immobiliers, crédits à la consommation, produits de savings-and-loan et d'assurance, et services bancaires destinés à une 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	Warrants Call de style Européen Warrants Put de style Européen Les Titres seront émis sous la forme de Warrant sans valeur nominale. "Warrant" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément à la Section 793 du Code Civil allemand (<i>Bürgerliches Gesetzbuch, BGB</i>).
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		<p>Les Titres sont représentés par un certificat global permanent sans coupons.</p> <p>Les porteurs de Titres (les "Porteurs de Titres") ne peuvent pas prétendre recevoir de Titres définitifs. Les ISIN sont précisés dans le tableau annexé à ce résumé.</p>
C.2	Devise d'émission	Les Titres sont libellés en Euro (" EUR ") (la " Devise Prévvue ").
C.5	Restrictions à la libre négociabilité des Titres	Sans objet. Les Titres sont librement négociables.
C.8	Description des droits attachés aux Titres, incluant les rangs et limitations à ces droits	<p>Droit applicable aux Titres</p> <p>Les Titres, tant sur la forme que sur le contenu, ainsi que les droits et obligations de l'Emetteur et des Porteurs de Titres sont soumis au droit de la République Fédérale d'Allemagne.</p> <p>Droits attachés aux Titres</p> <p>Les Titres ont une échéance fixe. Les Porteurs de Titres seront en droit de recevoir un versement en capital basé sur la performance d'un Sous-Jacent (tel que défini à la section C.20).</p> <p>A la Date de Versement Finale (telle que définie à la section C.16), les Porteurs de Titres seront en droit d'exiger le versement du Montant Différentiel (tel que défini à la section C.15) (le "Droit d'Exercice").</p> <p>Les Titres ne portent pas intérêt.</p> <p>Limitation des droits</p> <p>L'Emetteur peut acheter les Titres ou ajuster les termes et conditions de ceux-ci.</p> <p>Rang des Titres</p> <p>Les engagements découlant des Titres constituent des engagements directs, inconditionnels et non-assortis de sûretés de l'Emetteur, venant au moins <i>pari passu</i>, sauf dispositions légales contraires, que tous les autres engagements non-assortis de sûretés non-subordonnés, présents ou futurs de l'Emetteur.</p>
C.11	Admission aux négociations	Une demande d'admission aux négociations à compter du 26 January 2015 sur les marchés réglementés ou non-réglementés suivants: Euronext Paris a été faite.
C.15	Effets du sous-jacent sur la valeur des Titres	<p>Les Titres reflètent la performance du Sous-Jacent (tel que défini à la section C.20) et permettent au Porteur de Titres de participer aux évolutions positives et négatives de la performance du Sous-Jacent pendant la durée de vie des Titres.</p> <p>Les Warrants Call sont des Titres grâce auxquels les Porteurs de Titres peuvent participer de manière disproportionnée (effet de levier) à l'évolution du prix du Sous-Jacent. Si le prix du Sous-Jacent augmente, le prix du Titre augmente régulièrement de manière disproportionnée. Si le prix du Sous-Jacent baisse, le prix des Titres baisse régulièrement de manière disproportionnée.</p> <p>Les Warrants Put sont des Titres grâce auxquels les Porteurs de Titres peuvent participer de manière disproportionnée (effet de levier) à l'évolution inverse du prix du Sous-Jacent. Si le prix du Sous-Jacent baisse, le prix du Titre augmente régulièrement de manière disproportionnée. Si le prix du Sous-Jacent augmente, le prix des Titres baisse régulièrement de manière disproportionnée.</p> <p>Le "Montant Différentiel" est égal:</p> <ul style="list-style-type: none"> - dans le cas de Warrants Call, un montant représentant la différence entre le Prix de Référence Pertinent (tel que défini à la section C.19) et le Strike lorsque le Prix de Référence Pertinent est supérieur au Strike (tel que précisé dans les Conditions Définitives), multiplié par le Ratio (tel que précisé dans

		<p>les Conditions Définitives);</p> <p>- dans le cas de Warrants Put, un montant représentant la différence entre le Prix de Référence Pertinent (tel que défini à la section C.19) et le Strike lorsque le Prix de Référence Pertinent est inférieur au Strike, multiplié par le Ratio.</p> <p>Toutefois, le Montant Différentiel n'est jamais inférieur au Montant Minimum (tel que précisé dans les Conditions Définitives).</p>
C.16	Date d'expiration ou d'échéance des instruments dérivés – date d'exercice ou date finale de référence	<p>La "Date de Valorisation Finale" et la "Date de Versement Finale" sont précisées dans le tableau annexé à ce résumé.</p> <p>La "Date de Valorisation" est la Date à laquelle le Droit d'Exercice est effectivement exercé, au plus tard la Date de Valorisation Finale.</p>
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 instruments dérivés	Versement du Montant Différentiel à la Date de Versement Finale.
C.19	Prix d'exercice ou prix de référence final du sous-jacent	<p>Le "Prix de Référence Pertinent" signifie le Prix de Référence à la Date de Valorisation Finale.</p> <p>Le Prix de Référence est précisé dans le tableau annexé à ce résumé.</p>
C.20	Description du type de sous-jacent utilisé et accès aux informations le concernant	Les descriptions du Sous-Jacent sont précisées dans le tableau annexé à ce résumé. Pour plus d'informations à propos des performances passées et futures du Sous-Jacent et de sa volatilité, veuillez vous reporter au site internet (ou à tout site lui ayant succédé depuis) tel que mentionné dans le tableau annexé à ce résumé.

D. RISQUES

D.2	Informations clés sur les principaux risques propres à l'Emetteur	<p><i>Il est important que les investisseurs potentiels soient avertis qu'en raison de la possible survenance des événements décrits ci-dessous, la valeur des Titres pourrait baisser et ces investisseurs pourraient subir la perte totale de leur investissement.</i></p> <ul style="list-style-type: none"> • Risque de crédit <p>(i) Risques liés à un ralentissement de l'économie et à la volatilité des marchés financiers; (ii) Une détérioration des valorisations d'actifs résultant de faibles conditions de marché pourrait affecter défavorablement les recettes futures du Groupe HVB; (iii) Les conditions économiques des marchés géographiques dans lesquels le Groupe HVB opère ont eu, et peuvent avoir à l'avenir, des effets négatifs sur l'activité, le résultat d'exploitation et la situation financière du</p>
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	<p>Groupe HVB; (iv) Les activités bancaires non-traditionnelles exposent le Groupe HVB à des risques de crédit supplémentaires; (v) Des changements de l'environnement réglementaire allemand et européen pourraient affecter défavorablement les activités du Groupe HVB; (vi) Les créances douteuses sont susceptibles de dépasser les niveaux anticipés; (vii) Le risque systémique pourrait affecter défavorablement les activités du Groupe HVB.</p> <ul style="list-style-type: none"> • Risque de marché <p>(i) Des conditions de marché difficiles peuvent accroître la volatilité des revenus du Groupe HVB; (ii) Les revenus du Groupe HVB peuvent être volatils du fait des activités de trading et des fluctuations des taux de change et d'intérêts.</p> <ul style="list-style-type: none"> • Risque de liquidité <p>(i) Les risques de liquidité pourraient compromettre la capacité du Groupe HVB à respecter ses obligations financières à leur échéance; (ii) L'activité, le résultat d'exploitation et la situation financière du Groupe HVB ont été et pourraient continuer à être affectés par des conditions macro-économiques et de marché défavorables; (iii) Le Groupe HVB est exposé de manière significative aux pays en difficulté dans la zone euro.</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 provenant de la fraude dans les activités de trading; (iv) Risques liés à des poursuites judiciaires; (v) Le Groupe HVB est impliqué dans des procédures fiscales en cours.</p> <ul style="list-style-type: none"> • Risques de stratégie <p>(i) Risque lié aux tendances générales de l'économie; (ii) 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 HVB; (iii) Risques provenant de l'orientation stratégique du business model du Groupe HVB; (iv) Risques provenant de la consolidation du marché bancaire; (v) Risques provenant de l'évolution des conditions de concurrence dans le secteur financier Allemand; (vi) L'environnement réglementaire du Groupe HVB est susceptible de changer; la non-conformité avec les exigences réglementaires peut engendrer des mesures d'exécution; (vii) Risques provenant de l'introduction de nouvelles charges et impôts ayant pour objet de stabiliser les marchés financiers et impliquant les banques en ce qui concerne la répartition des coûts de la crise financière; (viii) L'exercice de stress tests pourrait affecter l'activité du Groupe HVB; (ix) Le Groupe HVB pourrait être exposé à des risques provenant de la mise en place du Mécanisme de Surveillance Unique (MSU) et de toute autre initiative permettant la création et mise en place de l'Union Bancaire de l'Union Européenne; (x) Risques liés à l'interdiction/la séparation de certaines activités par rapport à d'autres activités bancaires; (xi) Risques liés aux notations de HVB.</p> <ul style="list-style-type: none"> • Risque réputationnel <p>Les actionnaires peuvent avoir des réactions négatives en raison d'un changement de leur perception de la banque ce qui peut avoir un impact négatif sur les résultats d'opérations, les activités et la situation financière du Groupe HVB.</p> <ul style="list-style-type: none"> • Risque d'activité <p>Des changements négatifs imprévus dans le volume d'affaires et/ou les marges (e.g., à la suite de la crise de la dette souveraine) peuvent entraîner de graves pertes de bénéfices, ce qui aurait pour conséquence de diminuer la valeur de marché d'une entreprise.</p> <ul style="list-style-type: none"> • Risque liés au portefeuille immobilier du Groupe HVB <p>Les variations de la valeur de marché du portefeuille immobilier du Groupe HVB</p>
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		<p>peuvent avoir un impact négatif sur sa situation financière et ses résultats d'exploitation.</p> <ul style="list-style-type: none"> • Risque provenant des participations et des investissements financiers du Groupe HVB <p>Les fluctuations du prix du portefeuille de participations cotées et non cotées, des placements financiers et des parts de fonds correspondants détenus par le Groupe HVB pourraient entraîner des pertes.</p> <ul style="list-style-type: none"> • Risque lié au financement des retraites <p>Le Groupe HVB s'est engagé à fournir des plans de retraite à ses anciens et actuels employés. Des risques liés au financement des retraites existent dans le cadre de ces régimes de retraite qui peuvent nécessiter un apport de capital supplémentaire au bénéfice des engagements de pension acquis.</p> <ul style="list-style-type: none"> • Risques liés aux activités externalisées <p>Les échecs dans le processus d'évaluation des risques ou dans la définition des mesures de réduction des risques par rapport à une externalisation des activités et des processus de recours à des fournisseurs de services externes pourraient conduire à un impact négatif sur les résultats d'opérations, les activités et la situation financière 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 intérêts des Porteurs de Titres.</p> <ul style="list-style-type: none"> • Risques relatifs au marché <p>(i) Les Titres pourraient ne pas faire l'objet de négociation active; (ii) Risques liés au volume des Titres effectivement offerts; (iii) Risques liés à la valeur de marché des Titres; (iv) Risques liés à l'accroissement de l'écart entre le cours acheteur et le cours vendeur; (v) Les Titres peuvent présenter des risques de change; (vi) Risque relatif aux opérations de couverture.</p> <ul style="list-style-type: none"> • Risques relatifs aux Titres en général <p>(i) Risques liés au caractère adéquat des Titres; (ii) Risques de crédit de l'Emetteur; (iii) Limitations possibles de la légalité de l'achat; (iv) Résiliation par l'Emetteur; (v) Risques provenant des bouleversements sur les marchés financiers, de la Loi de Restructuration Bancaire allemande et autres interventions étatiques ou réglementaires; (vi) Risques liés à l'introduction éventuelle d'un régime de redressement et de résolution pour les institutions de crédit; (vii) Risques en cas d'absence de vérifications indépendantes par l'investisseur et de prise de conseil par l'investisseur; (viii) Risques liés au délai dans l'établissement de certains éléments; (ix) Risques liés au financement par emprunt de l'acquisition des Titres; (x) Risques liés aux coûts transactionnels; (xi) Risques liés aux déterminations faites par l'Agent de Calcul; (xii) Risque d'inflation; (xiii) Risques liés à l'achat de Titres pour réduire un risque; (xiv) Risques liés à la Fiscalité.</p> <ul style="list-style-type: none"> • Risques 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 à une structure open-end; (iii) Risques liés au fait que la valorisation du Sous-Jacent n'intervient qu'à une certaine date ou à un certain moment; (iv) Risque de change relatif au Sous-Jacent; (v) Risques relatifs aux événements nécessitant un ajustement; (vi) Risque de Perturbation des Marchés; (vii) Risque de conséquences réglementaires pour les investisseurs investissant dans des Titres liés à un Sous-Jacent; (viii) Risques d'effets négatifs des opérations de couverture effectuées par l'Emetteur sur les Titres; (ix) Risques relatifs au droit d'achat extraordinaire de l'Emetteur; (x) Risques relatifs au Droit d'Achat Ordinaire de l'Emetteur; (xi) Risques relatifs au Droit d'Exercice</p>

		<p>des Porteurs de Titres; (xii) Risques relatifs à un ratio; (xiii) Risques liés à la limitation du rendement potentiel des investisseurs à un Montant Maximum.</p> <ul style="list-style-type: none"> • Facteurs de risque liés à certaines caractéristiques des Titres <ul style="list-style-type: none"> (i) Risques liés aux spécificités de structure; (ii) Risques liés aux Titres Call et Put; (iii) Risques liés aux Warrants Discount; (iv) Conséquences de la Barrière de Knock-out; (v) Risques liés au Montant Minimum d'Exercice; (vi) Risques liés aux Titres prévoyant un ajustement constant de certaines variables. • Risques supplémentaires liés aux Titres Call X-Turbo et Put X-Turbo et aux Titres Call X-Turbo Open End et Put X-Turbo Open End <ul style="list-style-type: none"> (i) Risque accru de survenance d'un cas de knock-out; (ii) Risque accru de fortes fluctuations du prix; (iii) Risques liés au calcul du montant différentiel uniquement sur la base des indices (performance) DAX®, MDAX® ou TecDAX®. - Risques relatifs aux Sous-Jacents - Risques généraux (i) Risques liés à la volatilité du cours du Sous-Jacent et risque lié à un historique réduit; (ii) Absence de droits de propriété attachés au Sous-Jacent ou à ses composants; (iii) Risques associés aux Sous-Jacents relevant de la juridiction de marchés émergents. <p>constant</p> <ul style="list-style-type: none"> - Risques relatifs au Sous-Jacent sous forme d'actions (i) Risques similaires à ceux d'un investissement direct en actions; (ii) les Investisseurs n'ont pas de droits d'actionnaires; (iii) Risques relatifs aux ADRs/RDRs. <p>.Les Titres ne sont pas à capital garanti. Les investisseurs doivent être conscients qu'ils sont susceptibles de 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	Sans objet; le produit net de chaque émission de Titres sera utilisé par l'Emetteur pour ses besoins généraux.
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 a été réalisée à compter du 26 January 2015 sur les marchés suivants: Euronext Paris</p>
E.4	Tout intérêt pouvant influencer sensiblement sur l'émission/l'offre, y compris les intérêts	N'importe quel distributeur et/ou l'une quelconque de ses filiales peut être client et/ou emprunteur de l'Emetteur et de ses filiales. En outre, n'importe lequel de ces distributeurs et leurs filiales 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 filiales, dans le cours normal de ses activités.

	conflictuels	En ce qui concerne la négociation des Titres, il existe un conflit d'intérêt pour l'Emetteur étant donné que l'Emetteur est également le Teneur de Marché sur le Euronext Paris. L'Emetteur est également l'arrangeur et l'Agent de Calcul des Titres.
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 le distributeur.

Annexe du Résumé

ISIN (C.1)	Date de Valorisation Finale (C. 16)	Date de Versement Finale (C. 16)	Sous-Jacent (C.20)	Prix de Référence Pertinent (C.19)	Site Internet (C.20)
DE000HV04307	5.06.2015	12.06.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV04315	4.09.2015	11.09.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV04349	4.12.2015	11.12.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV04356	4.12.2015	11.12.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV04372	4.03.2016	11.03.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV04398	5.06.2015	12.06.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044A5	4.12.2015	11.12.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044B3	4.12.2015	11.12.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044C1	4.12.2015	11.12.2015	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044D9	4.03.2016	11.03.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044E7	4.03.2016	11.03.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV044G2	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044H0	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044J6	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044M0	4.03.2016	11.03.2016	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044Q1	4.09.2015	11.09.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044R9	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044S7	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044T5	4.12.2015	11.12.2015	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044U3	4.03.2016	11.03.2016	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV044W9	5.06.2015	12.06.2015	Air Liquide S.A.	cours de clôture	www.euronext.com

DE000HV044X7	5.06.2015	12.06.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV044Y5	4.09.2015	11.09.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04406	4.12.2015	11.12.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04414	4.12.2015	11.12.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04422	4.12.2015	11.12.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04448	4.03.2016	11.03.2016	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04455	4.03.2016	11.03.2016	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04489	5.06.2015	12.06.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV04497	4.12.2015	11.12.2015	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV045A2	4.03.2016	11.03.2016	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV045B0	4.03.2016	11.03.2016	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV045C8	5.06.2015	12.06.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045E4	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045F1	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045G9	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045H7	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045J3	4.03.2016	11.03.2016	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045K1	4.03.2016	11.03.2016	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045N5	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045P0	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045Q8	4.12.2015	11.12.2015	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045R6	4.03.2016	11.03.2016	Airbus Group N.V.	cours de clôture	www.euronext.com
DE000HV045S4	4.03.2016	11.03.2016	Airbus Group N.V.	cours de clôture	www.euronext.com

DE000HV045U0	5.06.2015	12.06.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV045V8	5.06.2015	12.06.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV045W6	5.06.2015	12.06.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV045X4	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV045Y2	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV045Z9	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04505	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04513	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04539	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04547	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04554	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04562	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04570	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04588	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV04596	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046A0	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046C6	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046D4	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046E2	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046F9	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046G7	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046K9	5.06.2015	12.06.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046L7	5.06.2015	12.06.2015	Alcatel-Lucent	cours de clôture	www.euronext.com

DE000HV046M5	4.09.2015	11.09.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046N3	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
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DE000HV046Q6	4.12.2015	11.12.2015	Alcatel-Lucent	cours de clôture	www.euronext.com
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DE000HV046S2	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
DE000HV046T0	4.03.2016	11.03.2016	Alcatel-Lucent	cours de clôture	www.euronext.com
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DE000HV046Y0	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV046Z7	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04604	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04612	4.03.2016	11.03.2016	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04620	4.03.2016	11.03.2016	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04638	4.09.2015	11.09.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04646	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04653	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV04661	4.12.2015	11.12.2015	Alstom S.A.	cours de clôture	www.euronext.com
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DE000HV04687	4.03.2016	11.03.2016	Alstom S.A.	cours de clôture	www.euronext.com
DE000HV047A8	5.06.2015	12.06.2015	AXA S.A.	cours de clôture	www.euronext.com
DE000HV047B6	5.06.2015	12.06.2015	AXA S.A.	cours de clôture	www.euronext.com

DE000HV047C4	5.06.2015	12.06.2015	AXA S.A.	cours de clôture	www.euronext.com
DE000HV047D2	4.09.2015	11.09.2015	AXA S.A.	cours de clôture	www.euronext.com
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DE000HV05GN5	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV05GP0	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV05GQ8	4.03.2016	11.03.2016	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
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DE000HV05GT2	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV05GU0	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV05GV8	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
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DE000HV05G05	4.09.2015	11.09.2015	Compagnie Generale des Etablissements	cours de clôture	www.euronext.com

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DE000HV05G21	4.12.2015	11.12.2015	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
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DE000HV05G47	4.03.2016	11.03.2016	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV05G62	4.09.2015	11.09.2015	Orange S.A.	cours de clôture	www.euronext.com
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