

Final Terms

dated 29 July 2016

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, at the date of the Base Prospectus (the "**Prospectus Directive**") in connection with Section 6 para. 3 of the German Securities Prospectus Act, at the date of the Base Prospectus (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in the base prospectus of UniCredit Bank AG (the "**Issuer**") dated 20 May 2016 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**") and in any supplements to the Base Prospectus according to Section 16 WpPG (the "**Supplements**").*

The Base Prospectus, any Supplements and these Final Terms are available on www.bourse.unicredit.fr in accordance with Section 14 WpPG. The Issuer may replace these website(s) by any successor website(s) which will be published by notice in accordance with Section 6 of the General Conditions.

An issue specific summary is annexed to these Final Terms.

SECTION A – GENERAL INFORMATION:

Issue date and issue price:

2 August 2016

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 will be made for the Securities to be admitted to trading with effect from 29 July 2016 on the following regulated or other equivalent markets: Euronext Paris

Application to listing will be made as of 29 July 2016 on the following markets:

- Euronext Paris

Payment and delivery:

Delivery against payment

Notification:

The Federal Financial Supervisory Authority (the "**BaFin**") has provided to the competent authorities in France, Italy, the Czech Republic, Poland, the Netherlands, Finland and Sweden 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:

Day of the first public offer: 29 July 2016

A public offer will be made in France.

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.

As of the day of the first public offer the Securities described in the Final Terms will be offered on a continuous basis.

The continuous offer will be made on current ask prices provided by the Issuer.

The public offer may be terminated by the Issuer at any time without giving any reason.

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 during the period of the validity of the Base Prospectus. 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.

U.S. 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
Clearing System:	Euroclear France

PART B – PRODUCT AND UNDERLYING DATA

(the "Product and Underlying Data")

§ 1**Product Data****First Trade Date:** 29 July 2016**Issue Date:** 2 August 2016**Minimum Amount:** EUR 0.-**Specified Currency:** Euro ("EUR")**Website of the Issuer:** www.bourse.unicredit.fr**Website for Notices:** www.bourse.unicredit.fr

WKN	ISIN	Reuters	Mnémonic Code	Series Number	Tranche Number	Issue Volume of Series in units	Issue Volume of Tranche in units	Issue Price
HV1L8S	DE000HV1L8S6	DEHV1L8S=HVBG	7339T	PF027784	1	5,000,000	5,000,000	EUR 1.021
HV1L8T	DE000HV1L8T4	DEHV1L8T=HVBG	7340T	PF027785	1	5,000,000	5,000,000	EUR 0.381
HV1L8U	DE000HV1L8U2	DEHV1L8U=HVBG	7344T	PF027786	1	5,000,000	5,000,000	EUR 0.115
HV1L8V	DE000HV1L8V0	DEHV1L8V=HVBG	7347T	PF027787	1	5,000,000	5,000,000	EUR 1.086
HV1L8W	DE000HV1L8W8	DEHV1L8W=HVBG	7348T	PF027788	1	5,000,000	5,000,000	EUR 0.705
HV1L8X	DE000HV1L8X6	DEHV1L8X=HVBG	7349T	PF027789	1	5,000,000	5,000,000	EUR 0.436
HV1L8Y	DE000HV1L8Y4	DEHV1L8Y=HVBG	7353T	PF027790	1	5,000,000	5,000,000	EUR 0.258
HV1L8Z	DE000HV1L8Z1	DEHV1L8Z=HVBG	7354T	PF027791	1	5,000,000	5,000,000	EUR 0.149
HV1L80	DE000HV1L804	DEHV1L80=HVBG	7355T	PF027792	1	5,000,000	5,000,000	EUR 1.244
HV1L81	DE000HV1L812	DEHV1L81=HVBG	7357T	PF027793	1	5,000,000	5,000,000	EUR 0.471
HV1L82	DE000HV1L820	DEHV1L82=HVBG	7363T	PF027794	1	5,000,000	5,000,000	EUR 0.271

HV1L83	DE000HV1L838	DEHV1L83=HVBG	7364T	PF027795	1	5,000,000	5,000,000	EUR 0.151
HV1L84	DE000HV1L846	DEHV1L84=HVBG	7367T	PF027796	1	5,000,000	5,000,000	EUR 0.112
HV1L85	DE000HV1L853	DEHV1L85=HVBG	7377T	PF027797	1	5,000,000	5,000,000	EUR 0.50
HV1L86	DE000HV1L861	DEHV1L86=HVBG	7379T	PF027798	1	5,000,000	5,000,000	EUR 0.049
HV1L87	DE000HV1L879	DEHV1L87=HVBG	7380T	PF027799	1	5,000,000	5,000,000	EUR 0.052
HV1L88	DE000HV1L887	DEHV1L88=HVBG	7383T	PF027800	1	5,000,000	5,000,000	EUR 0.177
HV1L89	DE000HV1L895	DEHV1L89=HVBG	7387T	PF027801	1	5,000,000	5,000,000	EUR 0.307
HV1L9A	DE000HV1L9A2	DEHV1L9A=HVBG	7396T	PF027802	1	5,000,000	5,000,000	EUR 0.168
HV1L9B	DE000HV1L9B0	DEHV1L9B=HVBG	7405T	PF027803	1	5,000,000	5,000,000	EUR 0.082
HV1L9C	DE000HV1L9C8	DEHV1L9C=HVBG	7407T	PF027804	1	5,000,000	5,000,000	EUR 0.519
HV1L9D	DE000HV1L9D6	DEHV1L9D=HVBG	7414T	PF027805	1	5,000,000	5,000,000	EUR 0.275
HV1L9E	DE000HV1L9E4	DEHV1L9E=HVBG	7415T	PF027806	1	5,000,000	5,000,000	EUR 0.126
HV1L9F	DE000HV1L9F1	DEHV1L9F=HVBG	7420T	PF027807	1	5,000,000	5,000,000	EUR 0.05
HV1L9G	DE000HV1L9G9	DEHV1L9G=HVBG	7421T	PF027808	1	5,000,000	5,000,000	EUR 0.613
HV1L9H	DE000HV1L9H7	DEHV1L9H=HVBG	7423T	PF027809	1	5,000,000	5,000,000	EUR 0.648
HV1L9J	DE000HV1L9J3	DEHV1L9J=HVBG	7430T	PF027810	1	5,000,000	5,000,000	EUR 0.252
HV1L9K	DE000HV1L9K1	DEHV1L9K=HVBG	7432T	PF027811	1	5,000,000	5,000,000	EUR 0.069
HV1L9L	DE000HV1L9L9	DEHV1L9L=HVBG	7438T	PF027812	1	5,000,000	5,000,000	EUR 0.627
HV1L9M	DE000HV1L9M7	DEHV1L9M=HVBG	7444T	PF027813	1	5,000,000	5,000,000	EUR 0.463
HV1L9N	DE000HV1L9N5	DEHV1L9N=HVBG	7452T	PF027814	1	5,000,000	5,000,000	EUR 0.329
HV1L9P	DE000HV1L9P0	DEHV1L9P=HVBG	7455T	PF027815	1	5,000,000	5,000,000	EUR 0.408
HV1L9Q	DE000HV1L9Q8	DEHV1L9Q=HVBG	7456T	PF027816	1	5,000,000	5,000,000	EUR 0.172
HV1L9R	DE000HV1L9R6	DEHV1L9R=HVBG	7457T	PF027817	1	5,000,000	5,000,000	EUR 0.106
HV1L9S	DE000HV1L9S4	DEHV1L9S=HVBG	7463T	PF027818	1	5,000,000	5,000,000	EUR 0.776

HV1L9T	DE000HV1L9T2	DEHV1L9T=HVBG	7466T	PF027819	1	5,000,000	5,000,000	EUR 0.467
HV1L9U	DE000HV1L9U0	DEHV1L9U=HVBG	7467T	PF027820	1	5,000,000	5,000,000	EUR 0.067
HV1L9V	DE000HV1L9V8	DEHV1L9V=HVBG	7806T	PF027821	1	5,000,000	5,000,000	EUR 0.057
HV1L9W	DE000HV1L9W6	DEHV1L9W=HVBG	7807T	PF027822	1	5,000,000	5,000,000	EUR 0.146
HV1L9X	DE000HV1L9X4	DEHV1L9X=HVBG	7829T	PF027823	1	5,000,000	5,000,000	EUR 0.063
HV1L9Y	DE000HV1L9Y2	DEHV1L9Y=HVBG	7838T	PF027824	1	5,000,000	5,000,000	EUR 0.279
HV1L9Z	DE000HV1L9Z9	DEHV1L9Z=HVBG	7856T	PF027825	1	5,000,000	5,000,000	EUR 0.883
HV1L90	DE000HV1L903	DEHV1L90=HVBG	7857T	PF027826	1	5,000,000	5,000,000	EUR 0.204
HV1L91	DE000HV1L911	DEHV1L91=HVBG	7862T	PF027827	1	5,000,000	5,000,000	EUR 0.313
HV1L92	DE000HV1L929	DEHV1L92=HVBG	7867T	PF027828	1	5,000,000	5,000,000	EUR 0.099
HV1L93	DE000HV1L937	DEHV1L93=HVBG	7869T	PF027829	1	5,000,000	5,000,000	EUR 0.363
HV1L94	DE000HV1L945	DEHV1L94=HVBG	7880T	PF027830	1	5,000,000	5,000,000	EUR 0.071
HV1L95	DE000HV1L952	DEHV1L95=HVBG	7895T	PF027831	1	5,000,000	5,000,000	EUR 0.381
HV1L96	DE000HV1L960	DEHV1L96=HVBG	7900T	PF027832	1	5,000,000	5,000,000	EUR 0.222
HV1L97	DE000HV1L978	DEHV1L97=HVBG	8270T	PF027833	1	5,000,000	5,000,000	EUR 0.117
HV1L98	DE000HV1L986	DEHV1L98=HVBG	8279T	PF027834	1	5,000,000	5,000,000	EUR 0.057
HV1L99	DE000HV1L994	DEHV1L99=HVBG	8285T	PF027835	1	5,000,000	5,000,000	EUR 0.56
HV1MAA	DE000HV1MAA8	DEHV1MAA=HVBG	8291T	PF027836	1	5,000,000	5,000,000	EUR 0.302
HV1MAB	DE000HV1MAB6	DEHV1MAB=HVBG	8297T	PF027837	1	5,000,000	5,000,000	EUR 0.542
HV1MAC	DE000HV1MAC4	DEHV1MAC=HVBG	8300T	PF027838	1	5,000,000	5,000,000	EUR 0.544
HV1MAD	DE000HV1MAD2	DEHV1MAD=HVBG	8620T	PF027839	1	5,000,000	5,000,000	EUR 0.103
HV1MAE	DE000HV1MAE0	DEHV1MAE=HVBG	8680T	PF027840	1	5,000,000	5,000,000	EUR 0.352
HV1MAF	DE000HV1MAF7	DEHV1MAF=HVBG	8728T	PF027841	1	5,000,000	5,000,000	EUR 0.233
HV1MAG	DE000HV1MAG5	DEHV1MAG=HVBG	8801T	PF027842	1	5,000,000	5,000,000	EUR 0.146

HV1MAH	DE000HV1MAH3	DEHV1MAH=HVBG	8803T	PF027843	1	5,000,000	5,000,000	EUR 0.088
HV1MAJ	DE000HV1MAJ9	DEHV1MAJ=HVBG	8804T	PF027844	1	5,000,000	5,000,000	EUR 0.075
HV1MAK	DE000HV1MAK7	DEHV1MAK=HVBG	8806T	PF027845	1	5,000,000	5,000,000	EUR 0.676
HV1MAL	DE000HV1MAL5	DEHV1MAL=HVBG	8808T	PF027846	1	5,000,000	5,000,000	EUR 0.729
HV1MAM	DE000HV1MAM3	DEHV1MAM=HVBG	8814T	PF027847	1	5,000,000	5,000,000	EUR 0.171
HV1MAN	DE000HV1MAN1	DEHV1MAN=HVBG	8815T	PF027848	1	5,000,000	5,000,000	EUR 0.73
HV1MAP	DE000HV1MAP6	DEHV1MAP=HVBG	8816T	PF027849	1	5,000,000	5,000,000	EUR 0.487
HV1MAQ	DE000HV1MAQ4	DEHV1MAQ=HVBG	8817T	PF027850	1	5,000,000	5,000,000	EUR 0.19
HV1MAR	DE000HV1MAR2	DEHV1MAR=HVBG	8818T	PF027851	1	5,000,000	5,000,000	EUR 0.112
HV1MAS	DE000HV1MAS0	DEHV1MAS=HVBG	8819T	PF027852	1	5,000,000	5,000,000	EUR 0.941
HV1MAT	DE000HV1MAT8	DEHV1MAT=HVBG	8833T	PF027853	1	5,000,000	5,000,000	EUR 0.574
HV1MAU	DE000HV1MAU6	DEHV1MAU=HVBG	8845T	PF027854	1	5,000,000	5,000,000	EUR 0.179
HV1MAV	DE000HV1MAV4	DEHV1MAV=HVBG	8850T	PF027855	1	5,000,000	5,000,000	EUR 0.917
HV1MAW	DE000HV1MAW2	DEHV1MAW=HVBG	8851T	PF027856	1	5,000,000	5,000,000	EUR 0.391
HV1MAX	DE000HV1MAX0	DEHV1MAX=HVBG	8853T	PF027857	1	5,000,000	5,000,000	EUR 0.128
HV1MAY	DE000HV1MAY8	DEHV1MAY=HVBG	8855T	PF027858	1	5,000,000	5,000,000	EUR 0.867
HV1MAZ	DE000HV1MAZ5	DEHV1MAZ=HVBG	8860T	PF027859	1	5,000,000	5,000,000	EUR 0.716
HV1MA0	DE000HV1MA09	DEHV1MA0=HVBG	9727T	PF027860	1	5,000,000	5,000,000	EUR 0.47
HV1MA1	DE000HV1MA17	DEHV1MA1=HVBG	9749T	PF027861	1	5,000,000	5,000,000	EUR 0.374
HV1MA2	DE000HV1MA25	DEHV1MA2=HVBG	9779T	PF027862	1	5,000,000	5,000,000	EUR 0.295
HV1MA3	DE000HV1MA33	DEHV1MA3=HVBG	9788T	PF027863	1	5,000,000	5,000,000	EUR 0.23
HV1MA4	DE000HV1MA41	DEHV1MA4=HVBG	A120T	PF027864	1	5,000,000	5,000,000	EUR 0.178
HV1MA5	DE000HV1MA58	DEHV1MA5=HVBG	A121T	PF027865	1	5,000,000	5,000,000	EUR 0.894
HV1MA6	DE000HV1MA66	DEHV1MA6=HVBG	A122T	PF027866	1	5,000,000	5,000,000	EUR 0.745

HV1MA7	DE000HV1MA74	DEHV1MA7=HVBG	A123T	PF027867	1	5,000,000	5,000,000	EUR 0.171
HV1MA8	DE000HV1MA82	DEHV1MA8=HVBG	A124T	PF027868	1	5,000,000	5,000,000	EUR 0.367
HV1MA9	DE000HV1MA90	DEHV1MA9=HVBG	A125T	PF027869	1	5,000,000	5,000,000	EUR 0.189
HV1MBA	DE000HV1MBA6	DEHV1MBA=HVBG	A126T	PF027870	1	5,000,000	5,000,000	EUR 0.086
HV1MBB	DE000HV1MBB4	DEHV1MBB=HVBG	A127T	PF027871	1	5,000,000	5,000,000	EUR 0.188
HV1MBC	DE000HV1MBC2	DEHV1MBC=HVBG	A128T	PF027872	1	5,000,000	5,000,000	EUR 0.159
HV1MBD	DE000HV1MBD0	DEHV1MBD=HVBG	A129T	PF027873	1	5,000,000	5,000,000	EUR 0.535
HV1MBE	DE000HV1MBE8	DEHV1MBE=HVBG	A130T	PF027874	1	5,000,000	5,000,000	EUR 0.429
HV1MBF	DE000HV1MBF5	DEHV1MBF=HVBG	A131T	PF027875	1	5,000,000	5,000,000	EUR 0.34
HV1MBG	DE000HV1MBG3	DEHV1MBG=HVBG	A132T	PF027876	1	5,000,000	5,000,000	EUR 0.208
HV1MBH	DE000HV1MBH1	DEHV1MBH=HVBG	A133T	PF027877	1	5,000,000	5,000,000	EUR 0.162
HV1MBJ	DE000HV1MBJ7	DEHV1MBJ=HVBG	A134T	PF027878	1	5,000,000	5,000,000	EUR 0.125
HV1MBK	DE000HV1MBK5	DEHV1MBK=HVBG	A135T	PF027879	1	5,000,000	5,000,000	EUR 0.682
HV1MBL	DE000HV1MBL3	DEHV1MBL=HVBG	A137T	PF027880	1	5,000,000	5,000,000	EUR 0.819
HV1MBM	DE000HV1MBM1	DEHV1MBM=HVBG	A138T	PF027881	1	5,000,000	5,000,000	EUR 0.163
HV1MBN	DE000HV1MBN9	DEHV1MBN=HVBG	A139T	PF027882	1	5,000,000	5,000,000	EUR 0.835
HV1MBP	DE000HV1MBP4	DEHV1MBP=HVBG	A140T	PF027883	1	5,000,000	5,000,000	EUR 0.519
HV1MBQ	DE000HV1MBQ2	DEHV1MBQ=HVBG	A141T	PF027884	1	5,000,000	5,000,000	EUR 0.148
HV1MBR	DE000HV1MBR0	DEHV1MBR=HVBG	A142T	PF027885	1	5,000,000	5,000,000	EUR 0.951
HV1MBS	DE000HV1MBS8	DEHV1MBS=HVBG	A143T	PF027886	1	5,000,000	5,000,000	EUR 0.84
HV1MBT	DE000HV1MBT6	DEHV1MBT=HVBG	A144T	PF027887	1	5,000,000	5,000,000	EUR 1.386
HV1MBU	DE000HV1MBU4	DEHV1MBU=HVBG	A145T	PF027888	1	5,000,000	5,000,000	EUR 0.264
HV1MBV	DE000HV1MBV2	DEHV1MBV=HVBG	A146T	PF027889	1	5,000,000	5,000,000	EUR 0.712
HV1MBW	DE000HV1MBW0	DEHV1MBW=HVBG	A147T	PF027890	1	5,000,000	5,000,000	EUR 0.578

HV1MBX	DE000HV1MBX8	DEHV1MBX=HVBG	A148T	PF027891	1	5,000,000	5,000,000	EUR 0.464
HV1MBY	DE000HV1MBY6	DEHV1MBY=HVBG	A149T	PF027892	1	5,000,000	5,000,000	EUR 0.367
HV1MBZ	DE000HV1MBZ3	DEHV1MBZ=HVBG	A150T	PF027893	1	5,000,000	5,000,000	EUR 0.288
HV1MB0	DE000HV1MB08	DEHV1MB0=HVBG	A155T	PF027894	1	5,000,000	5,000,000	EUR 0.223
HV1MB1	DE000HV1MB16	DEHV1MB1=HVBG	A156T	PF027895	1	5,000,000	5,000,000	EUR 0.837
HV1MB2	DE000HV1MB24	DEHV1MB2=HVBG	A158T	PF027896	1	5,000,000	5,000,000	EUR 0.04
HV1MB3	DE000HV1MB32	DEHV1MB3=HVBG	A159T	PF027897	1	5,000,000	5,000,000	EUR 0.208
HV1MB4	DE000HV1MB40	DEHV1MB4=HVBG	A160T	PF027898	1	5,000,000	5,000,000	EUR 0.064
HV1MB5	DE000HV1MB57	DEHV1MB5=HVBG	A161T	PF027899	1	5,000,000	5,000,000	EUR 0.366
HV1MB6	DE000HV1MB65	DEHV1MB6=HVBG	A162T	PF027900	1	5,000,000	5,000,000	EUR 0.108
HV1MB7	DE000HV1MB73	DEHV1MB7=HVBG	A165T	PF027901	1	5,000,000	5,000,000	EUR 2.572
HV1MB8	DE000HV1MB81	DEHV1MB8=HVBG	A166T	PF027902	1	5,000,000	5,000,000	EUR 0.138
HV1MB9	DE000HV1MB99	DEHV1MB9=HVBG	A167T	PF027903	1	5,000,000	5,000,000	EUR 0.495
HV1MCA	DE000HV1MCA4	DEHV1MCA=HVBG	A168T	PF027904	1	5,000,000	5,000,000	EUR 0.29
HV1MCB	DE000HV1MCB2	DEHV1MCB=HVBG	A169T	PF027905	1	5,000,000	5,000,000	EUR 0.366
HV1MCC	DE000HV1MCC0	DEHV1MCC=HVBG	A170T	PF027906	1	5,000,000	5,000,000	EUR 0.037
HV1MCD	DE000HV1MCD8	DEHV1MCD=HVBG	A171T	PF027907	1	5,000,000	5,000,000	EUR 0.316
HV1MCE	DE000HV1MCE6	DEHV1MCE=HVBG	A172T	PF027908	1	5,000,000	5,000,000	EUR 0.204
HV1MCF	DE000HV1MCF3	DEHV1MCF=HVBG	A173T	PF027909	1	5,000,000	5,000,000	EUR 0.552
HV1MCG	DE000HV1MCG1	DEHV1MCG=HVBG	A174T	PF027910	1	5,000,000	5,000,000	EUR 0.669
HV1MCH	DE000HV1MCH9	DEHV1MCH=HVBG	A175T	PF027911	1	5,000,000	5,000,000	EUR 0.004
HV1MCJ	DE000HV1MCJ5	DEHV1MCJ=HVBG	A176T	PF027912	1	5,000,000	5,000,000	EUR 0.438
HV1MCK	DE000HV1MCK3	DEHV1MCK=HVBG	A180T	PF027913	1	5,000,000	5,000,000	EUR 0.162
HV1MCL	DE000HV1MCL1	DEHV1MCL=HVBG	A186T	PF027914	1	5,000,000	5,000,000	EUR 0.049

HV1MCM	DE000HV1MCM9	DEHV1MCM=HVBG	A187T	PF027915	1	5,000,000	5,000,000	EUR 0.053
HV1MCN	DE000HV1MCN7	DEHV1MCN=HVBG	A188T	PF027916	1	5,000,000	5,000,000	EUR 0.246
HV1MCP	DE000HV1MCP2	DEHV1MCP=HVBG	A190T	PF027917	1	5,000,000	5,000,000	EUR 0.058
HV1MCQ	DE000HV1MCQ0	DEHV1MCQ=HVBG	A192T	PF027918	1	5,000,000	5,000,000	EUR 0.571
HV1MCR	DE000HV1MCR8	DEHV1MCR=HVBG	A194T	PF027919	1	5,000,000	5,000,000	EUR 0.293
HV1MCS	DE000HV1MCS6	DEHV1MCS=HVBG	A195T	PF027920	1	5,000,000	5,000,000	EUR 0.131
HV1MCT	DE000HV1MCT4	DEHV1MCT=HVBG	A198T	PF027921	1	5,000,000	5,000,000	EUR 0.032
HV1MCU	DE000HV1MCU2	DEHV1MCU=HVBG	A199T	PF027922	1	5,000,000	5,000,000	EUR 0.518
HV1MCV	DE000HV1MCV0	DEHV1MCV=HVBG	A200T	PF027923	1	5,000,000	5,000,000	EUR 0.624
HV1MCW	DE000HV1MCW8	DEHV1MCW=HVBG	A201T	PF027924	1	5,000,000	5,000,000	EUR 0.067
HV1MCX	DE000HV1MCX6	DEHV1MCX=HVBG	A202T	PF027925	1	5,000,000	5,000,000	EUR 0.698
HV1MCY	DE000HV1MCY4	DEHV1MCY=HVBG	A203T	PF027926	1	5,000,000	5,000,000	EUR 0.397
HV1MCZ	DE000HV1MCZ1	DEHV1MCZ=HVBG	A212T	PF027927	1	5,000,000	5,000,000	EUR 0.682
HV1MC0	DE000HV1MC07	DEHV1MC0=HVBG	A213T	PF027928	1	5,000,000	5,000,000	EUR 2.132
HV1MC1	DE000HV1MC15	DEHV1MC1=HVBG	A214T	PF027929	1	5,000,000	5,000,000	EUR 0.64
HV1MC2	DE000HV1MC23	DEHV1MC2=HVBG	A215T	PF027930	1	5,000,000	5,000,000	EUR 0.069
HV1MC3	DE000HV1MC31	DEHV1MC3=HVBG	A216T	PF027931	1	5,000,000	5,000,000	EUR 0.07
HV1MC4	DE000HV1MC49	DEHV1MC4=HVBG	A217T	PF027932	1	5,000,000	5,000,000	EUR 0.427
HV1MC5	DE000HV1MC56	DEHV1MC5=HVBG	A218T	PF027933	1	5,000,000	5,000,000	EUR 0.031
HV1MC6	DE000HV1MC64	DEHV1MC6=HVBG	A219T	PF027934	1	5,000,000	5,000,000	EUR 0.695
HV1MC7	DE000HV1MC72	DEHV1MC7=HVBG	A220T	PF027935	1	5,000,000	5,000,000	EUR 0.244
HV1MC8	DE000HV1MC80	DEHV1MC8=HVBG	A227T	PF027936	1	5,000,000	5,000,000	EUR 0.819
HV1MC9	DE000HV1MC98	DEHV1MC9=HVBG	A228T	PF027937	1	5,000,000	5,000,000	EUR 0.907
HV1MDA	DE000HV1MDA2	DEHV1MDA=HVBG	A229T	PF027938	1	5,000,000	5,000,000	EUR 0.577

HV1MDB	DE000HV1MDB0	DEHV1MDB=HVBG	A230T	PF027939	1	5,000,000	5,000,000	EUR 0.643
HV1MDC	DE000HV1MDC8	DEHV1MDC=HVBG	A231T	PF027940	1	5,000,000	5,000,000	EUR 0.616
HV1MDD	DE000HV1MDD6	DEHV1MDD=HVBG	A232T	PF027941	1	5,000,000	5,000,000	EUR 0.194
HV1MDE	DE000HV1MDE4	DEHV1MDE=HVBG	A233T	PF027942	1	5,000,000	5,000,000	EUR 0.94
HV1MDF	DE000HV1MDF1	DEHV1MDF=HVBG	A234T	PF027943	1	5,000,000	5,000,000	EUR 0.503
HV1MDG	DE000HV1MDG9	DEHV1MDG=HVBG	A235T	PF027944	1	5,000,000	5,000,000	EUR 0.243
HV1MDH	DE000HV1MDH7	DEHV1MDH=HVBG	A256T	PF027945	1	5,000,000	5,000,000	EUR 0.163
HV1MDJ	DE000HV1MDJ3	DEHV1MDJ=HVBG	A257T	PF027946	1	5,000,000	5,000,000	EUR 0.567
HV1MDK	DE000HV1MDK1	DEHV1MDK=HVBG	A258T	PF027947	1	5,000,000	5,000,000	EUR 0.228
HV1MDL	DE000HV1MDL9	DEHV1MDL=HVBG	A259T	PF027948	1	5,000,000	5,000,000	EUR 0.434
HV1MDM	DE000HV1MDM7	DEHV1MDM=HVBG	A260T	PF027949	1	5,000,000	5,000,000	EUR 0.07
HV1MDN	DE000HV1MDN5	DEHV1MDN=HVBG	A261T	PF027950	1	5,000,000	5,000,000	EUR 0.217
HV1MDP	DE000HV1MDP0	DEHV1MDP=HVBG	A262T	PF027951	1	5,000,000	5,000,000	EUR 0.063
HV1MDQ	DE000HV1MDQ8	DEHV1MDQ=HVBG	A263T	PF027952	1	5,000,000	5,000,000	EUR 0.031
HV1MDR	DE000HV1MDR6	DEHV1MDR=HVBG	A264T	PF027953	1	5,000,000	5,000,000	EUR 0.261
HV1MDS	DE000HV1MDS4	DEHV1MDS=HVBG	A265T	PF027954	1	5,000,000	5,000,000	EUR 0.112
HV1MDT	DE000HV1MDT2	DEHV1MDT=HVBG	A266T	PF027955	1	5,000,000	5,000,000	EUR 0.863
HV1MDU	DE000HV1MDU0	DEHV1MDU=HVBG	A267T	PF027956	1	5,000,000	5,000,000	EUR 0.255
HV1MDV	DE000HV1MDV8	DEHV1MDV=HVBG	A268T	PF027957	1	5,000,000	5,000,000	EUR 0.473
HV1MDW	DE000HV1MDW6	DEHV1MDW=HVBG	A269T	PF027958	1	5,000,000	5,000,000	EUR 0.187
HV1MDX	DE000HV1MDX4	DEHV1MDX=HVBG	A270T	PF027959	1	5,000,000	5,000,000	EUR 0.218
HV1MDY	DE000HV1MDY2	DEHV1MDY=HVBG	A271T	PF027960	1	5,000,000	5,000,000	EUR 0.783
HV1MDZ	DE000HV1MDZ9	DEHV1MDZ=HVBG	A272T	PF027961	1	5,000,000	5,000,000	EUR 1.108
HV1MD0	DE000HV1MD06	DEHV1MD0=HVBG	A273T	PF027962	1	5,000,000	5,000,000	EUR 0.37

HV1MD1	DE000HV1MD14	DEHV1MD1=HVBG	A274T	PF027963	1	5,000,000	5,000,000	EUR 0.128
HV1MD2	DE000HV1MD22	DEHV1MD2=HVBG	A275T	PF027964	1	5,000,000	5,000,000	EUR 0.637
HV1MD3	DE000HV1MD30	DEHV1MD3=HVBG	A276T	PF027965	1	5,000,000	5,000,000	EUR 0.468
HV1MD4	DE000HV1MD48	DEHV1MD4=HVBG	A277T	PF027966	1	5,000,000	5,000,000	EUR 0.332
HV1MD5	DE000HV1MD55	DEHV1MD5=HVBG	A278T	PF027967	1	5,000,000	5,000,000	EUR 0.227
HV1MD6	DE000HV1MD63	DEHV1MD6=HVBG	A279T	PF027968	1	5,000,000	5,000,000	EUR 0.15
HV1MD7	DE000HV1MD71	DEHV1MD7=HVBG	A280T	PF027969	1	5,000,000	5,000,000	EUR 0.095
HV1MD8	DE000HV1MD89	DEHV1MD8=HVBG	A281T	PF027970	1	5,000,000	5,000,000	EUR 0.82
HV1MD9	DE000HV1MD97	DEHV1MD9=HVBG	A282T	PF027971	1	5,000,000	5,000,000	EUR 0.572
HV1MEA	DE000HV1MEA0	DEHV1MEA=HVBG	A283T	PF027972	1	5,000,000	5,000,000	EUR 0.381
HV1MEB	DE000HV1MEB8	DEHV1MEB=HVBG	A284T	PF027973	1	5,000,000	5,000,000	EUR 0.242
HV1MEC	DE000HV1MEC6	DEHV1MEC=HVBG	A285T	PF027974	1	5,000,000	5,000,000	EUR 0.608
HV1MED	DE000HV1MED4	DEHV1MED=HVBG	A286T	PF027975	1	5,000,000	5,000,000	EUR 0.808
HV1MEE	DE000HV1MEE2	DEHV1MEE=HVBG	A287T	PF027976	1	5,000,000	5,000,000	EUR 0.947
HV1MEF	DE000HV1MEF9	DEHV1MEF=HVBG	A288T	PF027977	1	5,000,000	5,000,000	EUR 0.518
HV1MEG	DE000HV1MEG7	DEHV1MEG=HVBG	A289T	PF027978	1	5,000,000	5,000,000	EUR 0.192
HV1MEH	DE000HV1MEH5	DEHV1MEH=HVBG	A290T	PF027979	1	5,000,000	5,000,000	EUR 0.749
HV1MEJ	DE000HV1MEJ1	DEHV1MEJ=HVBG	A291T	PF027980	1	5,000,000	5,000,000	EUR 0.558
HV1MEK	DE000HV1MEK9	DEHV1MEK=HVBG	A292T	PF027981	1	5,000,000	5,000,000	EUR 0.402
HV1MEL	DE000HV1MEL7	DEHV1MEL=HVBG	A293T	PF027982	1	5,000,000	5,000,000	EUR 0.28
HV1MEM	DE000HV1MEM5	DEHV1MEM=HVBG	A294T	PF027983	1	5,000,000	5,000,000	EUR 0.189
HV1MEN	DE000HV1MEN3	DEHV1MEN=HVBG	A303T	PF027984	1	5,000,000	5,000,000	EUR 0.502
HV1MEP	DE000HV1MEP8	DEHV1MEP=HVBG	A304T	PF027985	1	5,000,000	5,000,000	EUR 0.331
HV1MEQ	DE000HV1MEQ6	DEHV1MEQ=HVBG	A305T	PF027986	1	5,000,000	5,000,000	EUR 0.21

HV1MER	DE000HV1MER4	DEHV1MER=HVBG	A306T	PF027987	1	5,000,000	5,000,000	EUR 0.653
HV1MES	DE000HV1MES2	DEHV1MES=HVBG	A307T	PF027988	1	5,000,000	5,000,000	EUR 0.365
HV1MET	DE000HV1MET0	DEHV1MET=HVBG	A308T	PF027989	1	5,000,000	5,000,000	EUR 0.189
HV1MEU	DE000HV1MEU8	DEHV1MEU=HVBG	A309T	PF027990	1	5,000,000	5,000,000	EUR 0.734
HV1MEV	DE000HV1MEV6	DEHV1MEV=HVBG	A310T	PF027991	1	5,000,000	5,000,000	EUR 0.005
HV1MEW	DE000HV1MEW4	DEHV1MEW=HVBG	A311T	PF027992	1	5,000,000	5,000,000	EUR 0.041
HV1MEX	DE000HV1MEX2	DEHV1MEX=HVBG	A318T	PF027993	1	5,000,000	5,000,000	EUR 0.005
HV1MEY	DE000HV1MEY0	DEHV1MEY=HVBG	A319T	PF027994	1	5,000,000	5,000,000	EUR 0.07
HV1MEZ	DE000HV1MEZ7	DEHV1MEZ=HVBG	A320T	PF027995	1	5,000,000	5,000,000	EUR 0.004
HV1ME0	DE000HV1ME05	DEHV1ME0=HVBG	A321T	PF027996	1	5,000,000	5,000,000	EUR 0.104
HV1ME1	DE000HV1ME13	DEHV1ME1=HVBG	A322T	PF027997	1	5,000,000	5,000,000	EUR 0.04
HV1ME2	DE000HV1ME21	DEHV1ME2=HVBG	A323T	PF027998	1	5,000,000	5,000,000	EUR 0.024
HV1ME3	DE000HV1ME39	DEHV1ME3=HVBG	A324T	PF027999	1	5,000,000	5,000,000	EUR 0.707
HV1ME4	DE000HV1ME47	DEHV1ME4=HVBG	A325T	PF028000	1	5,000,000	5,000,000	EUR 0.121
HV1ME5	DE000HV1ME54	DEHV1ME5=HVBG	A348T	PF028001	1	5,000,000	5,000,000	EUR 0.545
HV1ME6	DE000HV1ME62	DEHV1ME6=HVBG	A349T	PF028002	1	5,000,000	5,000,000	EUR 0.291
HV1ME7	DE000HV1ME70	DEHV1ME7=HVBG	A350T	PF028003	1	5,000,000	5,000,000	EUR 0.371
HV1ME8	DE000HV1ME88	DEHV1ME8=HVBG	A351T	PF028004	1	5,000,000	5,000,000	EUR 0.156
HV1ME9	DE000HV1ME96	DEHV1ME9=HVBG	A352T	PF028005	1	5,000,000	5,000,000	EUR 1.144
HV1MFA	DE000HV1MFA7	DEHV1MFA=HVBG	A353T	PF028006	1	5,000,000	5,000,000	EUR 0.424
HV1MFB	DE000HV1MFB5	DEHV1MFB=HVBG	A354T	PF028007	1	5,000,000	5,000,000	EUR 0.082
HV1MFC	DE000HV1MFC3	DEHV1MFC=HVBG	A358T	PF028008	1	5,000,000	5,000,000	EUR 0.279
HV1MFD	DE000HV1MFD1	DEHV1MFD=HVBG	A363T	PF028009	1	5,000,000	5,000,000	EUR 0.196
HV1MFE	DE000HV1MFE9	DEHV1MFE=HVBG	A374T	PF028010	1	5,000,000	5,000,000	EUR 0.087

HV1MFF	DE000HV1MFF6	DEHV1MFF=HVBG	A375T	PF028011	1	5,000,000	5,000,000	EUR 0.334
HV1MFG	DE000HV1MFG4	DEHV1MFG=HVBG	A376T	PF028012	1	5,000,000	5,000,000	EUR 0.063
HV1MFH	DE000HV1MFH2	DEHV1MFH=HVBG	A377T	PF028013	1	5,000,000	5,000,000	EUR 0.43
HV1MFJ	DE000HV1MFJ8	DEHV1MFJ=HVBG	A378T	PF028014	1	5,000,000	5,000,000	EUR 0.313
HV1MFK	DE000HV1MFK6	DEHV1MFK=HVBG	A379T	PF028015	1	5,000,000	5,000,000	EUR 0.14
HV1MFL	DE000HV1MFL4	DEHV1MFL=HVBG	A380T	PF028016	1	5,000,000	5,000,000	EUR 0.189
HV1MFM	DE000HV1MFM2	DEHV1MFM=HVBG	A381T	PF028017	1	5,000,000	5,000,000	EUR 0.631
HV1MFN	DE000HV1MFN0	DEHV1MFN=HVBG	A382T	PF028018	1	5,000,000	5,000,000	EUR 0.144
HV1MFP	DE000HV1MFP5	DEHV1MFP=HVBG	A386T	PF028019	1	5,000,000	5,000,000	EUR 0.326
HV1MFQ	DE000HV1MFQ3	DEHV1MFQ=HVBG	A387T	PF028020	1	5,000,000	5,000,000	EUR 0.028
HV1MFR	DE000HV1MFR1	DEHV1MFR=HVBG	A388T	PF028021	1	5,000,000	5,000,000	EUR 0.365
HV1MFS	DE000HV1MFS9	DEHV1MFS=HVBG	A389T	PF028022	1	5,000,000	5,000,000	EUR 0.296
HV1MFT	DE000HV1MFT7	DEHV1MFT=HVBG	A390T	PF028023	1	5,000,000	5,000,000	EUR 0.236
HV1MFU	DE000HV1MFU5	DEHV1MFU=HVBG	A392T	PF028024	1	5,000,000	5,000,000	EUR 0.185
HV1MFV	DE000HV1MFV3	DEHV1MFV=HVBG	A394T	PF028025	1	5,000,000	5,000,000	EUR 0.142
HV1MFW	DE000HV1MFW1	DEHV1MFW=HVBG	A396T	PF028026	1	5,000,000	5,000,000	EUR 0.106
HV1MFX	DE000HV1MFX9	DEHV1MFX=HVBG	A397T	PF028027	1	5,000,000	5,000,000	EUR 0.078
HV1MFY	DE000HV1MFY7	DEHV1MFY=HVBG	A398T	PF028028	1	5,000,000	5,000,000	EUR 0.37
HV1MFZ	DE000HV1MFZ4	DEHV1MFZ=HVBG	A399T	PF028029	1	5,000,000	5,000,000	EUR 0.238
HV1MF0	DE000HV1MF04	DEHV1MF0=HVBG	A400T	PF028030	1	5,000,000	5,000,000	EUR 0.143
HV1MF1	DE000HV1MF12	DEHV1MF1=HVBG	A401T	PF028031	1	5,000,000	5,000,000	EUR 0.081
HV1MF2	DE000HV1MF20	DEHV1MF2=HVBG	A402T	PF028032	1	5,000,000	5,000,000	EUR 0.285
HV1MF3	DE000HV1MF38	DEHV1MF3=HVBG	A403T	PF028033	1	5,000,000	5,000,000	EUR 0.505
HV1MF4	DE000HV1MF46	DEHV1MF4=HVBG	A404T	PF028034	1	5,000,000	5,000,000	EUR 0.424

HV1MF5	DE000HV1MF53	DEHV1MF5=HVBG	A405T	PF028035	1	5,000,000	5,000,000	EUR 0.351
HV1MF6	DE000HV1MF61	DEHV1MF6=HVBG	A406T	PF028036	1	5,000,000	5,000,000	EUR 0.288
HV1MF7	DE000HV1MF79	DEHV1MF7=HVBG	A407T	PF028037	1	5,000,000	5,000,000	EUR 0.234
HV1MF8	DE000HV1MF87	DEHV1MF8=HVBG	A408T	PF028038	1	5,000,000	5,000,000	EUR 0.188
HV1MF9	DE000HV1MF95	DEHV1MF9=HVBG	A409T	PF028039	1	5,000,000	5,000,000	EUR 0.577
HV1MGA	DE000HV1MGA5	DEHV1MGA=HVBG	A410T	PF028040	1	5,000,000	5,000,000	EUR 0.40
HV1MGB	DE000HV1MGB3	DEHV1MGB=HVBG	A411T	PF028041	1	5,000,000	5,000,000	EUR 0.264
HV1MGC	DE000HV1MGC1	DEHV1MGC=HVBG	A412T	PF028042	1	5,000,000	5,000,000	EUR 1.109
HV1MGD	DE000HV1MGD9	DEHV1MGD=HVBG	A413T	PF028043	1	5,000,000	5,000,000	EUR 0.242
HV1MGE	DE000HV1MGE7	DEHV1MGE=HVBG	A414T	PF028044	1	5,000,000	5,000,000	EUR 0.838
HV1MGF	DE000HV1MGF4	DEHV1MGF=HVBG	A415T	PF028045	1	5,000,000	5,000,000	EUR 0.326
HV1MGG	DE000HV1MGG2	DEHV1MGG=HVBG	A416T	PF028046	1	5,000,000	5,000,000	EUR 0.194
HV1MGH	DE000HV1MGH0	DEHV1MGH=HVBG	A417T	PF028047	1	5,000,000	5,000,000	EUR 1.112
HV1MGJ	DE000HV1MGJ6	DEHV1MGJ=HVBG	A419T	PF028048	1	5,000,000	5,000,000	EUR 0.282
HV1MGK	DE000HV1MGK4	DEHV1MGK=HVBG	A422T	PF028049	1	5,000,000	5,000,000	EUR 0.844
HV1MGL	DE000HV1MGL2	DEHV1MGL=HVBG	A423T	PF028050	1	5,000,000	5,000,000	EUR 0.299
HV1MGM	DE000HV1MGM0	DEHV1MGM=HVBG	A424T	PF028051	1	5,000,000	5,000,000	EUR 0.069
HV1MGN	DE000HV1MGN8	DEHV1MGN=HVBG	A425T	PF028052	1	5,000,000	5,000,000	EUR 0.514
HV1MGP	DE000HV1MGP3	DEHV1MGP=HVBG	A426T	PF028053	1	5,000,000	5,000,000	EUR 0.351
HV1MGQ	DE000HV1MGQ1	DEHV1MGQ=HVBG	A427T	PF028054	1	5,000,000	5,000,000	EUR 0.10
HV1MGR	DE000HV1MGR9	DEHV1MGR=HVBG	A428T	PF028055	1	5,000,000	5,000,000	EUR 0.537
HV1MGS	DE000HV1MGS7	DEHV1MGS=HVBG	A429T	PF028056	1	5,000,000	5,000,000	EUR 1.022
HV1MGT	DE000HV1MGT5	DEHV1MGT=HVBG	A430T	PF028057	1	5,000,000	5,000,000	EUR 0.43
HV1MGU	DE000HV1MGU3	DEHV1MGU=HVBG	A431T	PF028058	1	5,000,000	5,000,000	EUR 0.139

HV1MGV	DE000HV1MGV1	DEHV1MGV=HVBG	A432T	PF028059	1	5,000,000	5,000,000	EUR 0.593
HV1MGW	DE000HV1MGW9	DEHV1MGW=HVBG	A433T	PF028060	1	5,000,000	5,000,000	EUR 0.302
HV1MGX	DE000HV1MGX7	DEHV1MGX=HVBG	A434T	PF028061	1	5,000,000	5,000,000	EUR 1.354
HV1MGY	DE000HV1MGY5	DEHV1MGY=HVBG	A435T	PF028062	1	5,000,000	5,000,000	EUR 0.371
HV1MGZ	DE000HV1MGZ2	DEHV1MGZ=HVBG	A436T	PF028063	1	5,000,000	5,000,000	EUR 0.706
HV1MG0	DE000HV1MG03	DEHV1MG0=HVBG	A437T	PF028064	1	5,000,000	5,000,000	EUR 0.238
HV1MG1	DE000HV1MG11	DEHV1MG1=HVBG	A438T	PF028065	1	5,000,000	5,000,000	EUR 0.056
HV1MG2	DE000HV1MG29	DEHV1MG2=HVBG	A440T	PF028066	1	5,000,000	5,000,000	EUR 0.387
HV1MG3	DE000HV1MG37	DEHV1MG3=HVBG	A441T	PF028067	1	5,000,000	5,000,000	EUR 0.157
HV1MG4	DE000HV1MG45	DEHV1MG4=HVBG	A442T	PF028068	1	5,000,000	5,000,000	EUR 0.878
HV1MG5	DE000HV1MG52	DEHV1MG5=HVBG	A443T	PF028069	1	5,000,000	5,000,000	EUR 0.659
HV1MG6	DE000HV1MG60	DEHV1MG6=HVBG	A444T	PF028070	1	5,000,000	5,000,000	EUR 0.501
HV1MG7	DE000HV1MG78	DEHV1MG7=HVBG	A445T	PF028071	1	5,000,000	5,000,000	EUR 0.729
HV1MG8	DE000HV1MG86	DEHV1MG8=HVBG	A446T	PF028072	1	5,000,000	5,000,000	EUR 0.154
HV1MG9	DE000HV1MG94	DEHV1MG9=HVBG	A447T	PF028073	1	5,000,000	5,000,000	EUR 0.231
HV1MHA	DE000HV1MHA3	DEHV1MHA=HVBG	A448T	PF028074	1	5,000,000	5,000,000	EUR 0.894
HV1MHB	DE000HV1MHB1	DEHV1MHB=HVBG	A449T	PF028075	1	5,000,000	5,000,000	EUR 0.29
HV1MHC	DE000HV1MHC9	DEHV1MHC=HVBG	A450T	PF028076	1	5,000,000	5,000,000	EUR 0.568
HV1MHD	DE000HV1MHD7	DEHV1MHD=HVBG	A451T	PF028077	1	5,000,000	5,000,000	EUR 0.133
HV1MHE	DE000HV1MHE5	DEHV1MHE=HVBG	A452T	PF028078	1	5,000,000	5,000,000	EUR 0.618
HV1MHF	DE000HV1MHF2	DEHV1MHF=HVBG	A455T	PF028079	1	5,000,000	5,000,000	EUR 0.472
HV1MHG	DE000HV1MHG0	DEHV1MHG=HVBG	A456T	PF028080	1	5,000,000	5,000,000	EUR 0.596
HV1MHH	DE000HV1MHH8	DEHV1MHH=HVBG	A457T	PF028081	1	5,000,000	5,000,000	EUR 0.485
HV1MHJ	DE000HV1MHJ4	DEHV1MHJ=HVBG	A458T	PF028082	1	5,000,000	5,000,000	EUR 0.10

HV1MHK	DE000HV1MHK2	DEHV1MHK=HVBG	A461T	PF028083	1	5,000,000	5,000,000	EUR 0.435
HV1MHL	DE000HV1MHL0	DEHV1MHL=HVBG	A462T	PF028084	1	5,000,000	5,000,000	EUR 0.254
HV1MHM	DE000HV1MHM8	DEHV1MHM=HVBG	A463T	PF028085	1	5,000,000	5,000,000	EUR 0.058
HV1MHN	DE000HV1MHN6	DEHV1MHN=HVBG	A464T	PF028086	1	5,000,000	5,000,000	EUR 0.46
HV1MHP	DE000HV1MHP1	DEHV1MHP=HVBG	A465T	PF028087	1	5,000,000	5,000,000	EUR 0.394
HV1MHQ	DE000HV1MHQ9	DEHV1MHQ=HVBG	A466T	PF028088	1	5,000,000	5,000,000	EUR 0.094
HV1MHR	DE000HV1MHR7	DEHV1MHR=HVBG	A467T	PF028089	1	5,000,000	5,000,000	EUR 0.259
HV1MHS	DE000HV1MHS5	DEHV1MHS=HVBG	A469T	PF028090	1	5,000,000	5,000,000	EUR 0.185
HV1MHT	DE000HV1MHT3	DEHV1MHT=HVBG	A470T	PF028091	1	5,000,000	5,000,000	EUR 0.128
HV1MHU	DE000HV1MHU1	DEHV1MHU=HVBG	A471T	PF028092	1	5,000,000	5,000,000	EUR 0.086
HV1MHV	DE000HV1MHV9	DEHV1MHV=HVBG	A472T	PF028093	1	5,000,000	5,000,000	EUR 0.216
HV1MHW	DE000HV1MHW7	DEHV1MHW=HVBG	A473T	PF028094	1	5,000,000	5,000,000	EUR 0.482
HV1MHX	DE000HV1MHX5	DEHV1MHX=HVBG	A474T	PF028095	1	5,000,000	5,000,000	EUR 0.352
HV1MHY	DE000HV1MHY3	DEHV1MHY=HVBG	A475T	PF028096	1	5,000,000	5,000,000	EUR 0.753
HV1MHZ	DE000HV1MHZ0	DEHV1MHZ=HVBG	A476T	PF028097	1	5,000,000	5,000,000	EUR 0.149
HV1MH0	DE000HV1MH02	DEHV1MH0=HVBG	A477T	PF028098	1	5,000,000	5,000,000	EUR 0.063
HV1MH1	DE000HV1MH10	DEHV1MH1=HVBG	A478T	PF028099	1	5,000,000	5,000,000	EUR 0.289
HV1MH2	DE000HV1MH28	DEHV1MH2=HVBG	A479T	PF028100	1	5,000,000	5,000,000	EUR 0.047
HV1MH3	DE000HV1MH36	DEHV1MH3=HVBG	A480T	PF028101	1	5,000,000	5,000,000	EUR 0.247
HV1MH4	DE000HV1MH44	DEHV1MH4=HVBG	A481T	PF028102	1	5,000,000	5,000,000	EUR 0.172
HV1MH5	DE000HV1MH51	DEHV1MH5=HVBG	A482T	PF028103	1	5,000,000	5,000,000	EUR 0.115
HV1MH6	DE000HV1MH69	DEHV1MH6=HVBG	A483T	PF028104	1	5,000,000	5,000,000	EUR 0.489
HV1MH7	DE000HV1MH77	DEHV1MH7=HVBG	A484T	PF028105	1	5,000,000	5,000,000	EUR 0.503
HV1MH8	DE000HV1MH85	DEHV1MH8=HVBG	A485T	PF028106	1	5,000,000	5,000,000	EUR 0.134

HV1MH9	DE000HV1MH93	DEHV1MH9=HVBG	A486T	PF028107	1	5,000,000	5,000,000	EUR 0.966
HV1MJA	DE000HV1MJA9	DEHV1MJA=HVBG	A487T	PF028108	1	5,000,000	5,000,000	EUR 0.513
HV1MJB	DE000HV1MJB7	DEHV1MJB=HVBG	A488T	PF028109	1	5,000,000	5,000,000	EUR 0.356
HV1MJC	DE000HV1MJC5	DEHV1MJC=HVBG	A489T	PF028110	1	5,000,000	5,000,000	EUR 0.24
HV1MJD	DE000HV1MJD3	DEHV1MJD=HVBG	A490T	PF028111	1	5,000,000	5,000,000	EUR 0.157
HV1MJE	DE000HV1MJE1	DEHV1MJE=HVBG	A491T	PF028112	1	5,000,000	5,000,000	EUR 0.674
HV1MJF	DE000HV1MJF8	DEHV1MJF=HVBG	A492T	PF028113	1	5,000,000	5,000,000	EUR 0.259
HV1MJG	DE000HV1MJG6	DEHV1MJG=HVBG	A493T	PF028114	1	5,000,000	5,000,000	EUR 0.151
HV1MJH	DE000HV1MJH4	DEHV1MJH=HVBG	A495T	PF028115	1	5,000,000	5,000,000	EUR 1.493
HV1MJJ	DE000HV1MJJ0	DEHV1MJJ=HVBG	A496T	PF028116	1	5,000,000	5,000,000	EUR 0.817
HV1MJK	DE000HV1MJK8	DEHV1MJK=HVBG	A499T	PF028117	1	5,000,000	5,000,000	EUR 0.282
HV1MJL	DE000HV1MJL6	DEHV1MJL=HVBG	A503T	PF028118	1	5,000,000	5,000,000	EUR 0.07
HV1MJM	DE000HV1MJM4	DEHV1MJM=HVBG	A504T	PF028119	1	5,000,000	5,000,000	EUR 0.683
HV1MJN	DE000HV1MJN2	DEHV1MJN=HVBG	A505T	PF028120	1	5,000,000	5,000,000	EUR 0.492
HV1MJP	DE000HV1MJP7	DEHV1MJP=HVBG	A506T	PF028121	1	5,000,000	5,000,000	EUR 0.343
HV1MJQ	DE000HV1MJQ5	DEHV1MJQ=HVBG	A507T	PF028122	1	5,000,000	5,000,000	EUR 0.536
HV1MJR	DE000HV1MJR3	DEHV1MJR=HVBG	A508T	PF028123	1	5,000,000	5,000,000	EUR 0.682
HV1MJS	DE000HV1MJS1	DEHV1MJS=HVBG	A509T	PF028124	1	5,000,000	5,000,000	EUR 0.878
HV1MJT	DE000HV1MJT9	DEHV1MJT=HVBG	A510T	PF028125	1	5,000,000	5,000,000	EUR 0.002
HV1MJU	DE000HV1MJU7	DEHV1MJU=HVBG	A514T	PF028126	1	5,000,000	5,000,000	EUR 0.138
HV1MJV	DE000HV1MJV5	DEHV1MJV=HVBG	A515T	PF028127	1	5,000,000	5,000,000	EUR 0.046
HV1MJW	DE000HV1MJW3	DEHV1MJW=HVBG	A516T	PF028128	1	5,000,000	5,000,000	EUR 0.657
HV1MJX	DE000HV1MJX1	DEHV1MJX=HVBG	A517T	PF028129	1	5,000,000	5,000,000	EUR 0.045
HV1MJY	DE000HV1MJY9	DEHV1MJY=HVBG	A519T	PF028130	1	5,000,000	5,000,000	EUR 0.442

HV1MJZ	DE000HV1MJZ6	DEHV1MJZ=HVBG	A520T	PF028131	1	5,000,000	5,000,000	EUR 0.203
HV1MJ0	DE000HV1MJ00	DEHV1MJ0=HVBG	A521T	PF028132	1	5,000,000	5,000,000	EUR 0.663
HV1MJ1	DE000HV1MJ18	DEHV1MJ1=HVBG	A522T	PF028133	1	5,000,000	5,000,000	EUR 1.442
HV1MJ2	DE000HV1MJ26	DEHV1MJ2=HVBG	A523T	PF028134	1	5,000,000	5,000,000	EUR 0.241
HV1MJ3	DE000HV1MJ34	DEHV1MJ3=HVBG	A524T	PF028135	1	5,000,000	5,000,000	EUR 0.025
HV1MJ4	DE000HV1MJ42	DEHV1MJ4=HVBG	A529T	PF028136	1	5,000,000	5,000,000	EUR 0.41
HV1MJ5	DE000HV1MJ59	DEHV1MJ5=HVBG	A530T	PF028137	1	5,000,000	5,000,000	EUR 0.122
HV1MJ6	DE000HV1MJ67	DEHV1MJ6=HVBG	A531T	PF028138	1	5,000,000	5,000,000	EUR 0.609
HV1MJ7	DE000HV1MJ75	DEHV1MJ7=HVBG	A533T	PF028139	1	5,000,000	5,000,000	EUR 0.242
HV1MJ8	DE000HV1MJ83	DEHV1MJ8=HVBG	A534T	PF028140	1	5,000,000	5,000,000	EUR 0.58
HV1MJ9	DE000HV1MJ91	DEHV1MJ9=HVBG	A535T	PF028141	1	5,000,000	5,000,000	EUR 0.093
HV1MKA	DE000HV1MKA7	DEHV1MKA=HVBG	A536T	PF028142	1	5,000,000	5,000,000	EUR 0.428
HV1MKB	DE000HV1MKB5	DEHV1MKB=HVBG	A537T	PF028143	1	5,000,000	5,000,000	EUR 0.363
HV1MKC	DE000HV1MKC3	DEHV1MKC=HVBG	A538T	PF028144	1	5,000,000	5,000,000	EUR 0.306
HV1MKD	DE000HV1MKD1	DEHV1MKD=HVBG	A539T	PF028145	1	5,000,000	5,000,000	EUR 0.254
HV1MKE	DE000HV1MKE9	DEHV1MKE=HVBG	A540T	PF028146	1	5,000,000	5,000,000	EUR 0.21
HV1MKF	DE000HV1MKF6	DEHV1MKF=HVBG	A542T	PF028147	1	5,000,000	5,000,000	EUR 0.138
HV1MKG	DE000HV1MKG4	DEHV1MKG=HVBG	A543T	PF028148	1	5,000,000	5,000,000	EUR 0.111
HV1MKH	DE000HV1MKH2	DEHV1MKH=HVBG	A544T	PF028149	1	5,000,000	5,000,000	EUR 0.088
HV1MKJ	DE000HV1MKJ8	DEHV1MKJ=HVBG	A546T	PF028150	1	5,000,000	5,000,000	EUR 0.484
HV1MKK	DE000HV1MKK6	DEHV1MKK=HVBG	A548T	PF028151	1	5,000,000	5,000,000	EUR 0.442
HV1MKL	DE000HV1MKL4	DEHV1MKL=HVBG	A549T	PF028152	1	5,000,000	5,000,000	EUR 0.381
HV1MKM	DE000HV1MKM2	DEHV1MKM=HVBG	A550T	PF028153	1	5,000,000	5,000,000	EUR 0.557
HV1MKN	DE000HV1MKNO	DEHV1MKN=HVBG	A552T	PF028154	1	5,000,000	5,000,000	EUR 0.145

HV1MKP	DE000HV1MKP5	DEHV1MKP=HVBG	A554T	PF028155	1	5,000,000	5,000,000	EUR 0.476
HV1MKQ	DE000HV1MKQ3	DEHV1MKQ=HVBG	A555T	PF028156	1	5,000,000	5,000,000	EUR 0.224
HV1MKR	DE000HV1MKR1	DEHV1MKR=HVBG	A556T	PF028157	1	5,000,000	5,000,000	EUR 0.098

WKN	ISIN	Underlying	Call/Put	Ratio	Strike	Final Valuation Date	Final Payment Date	Reference Price
HV1L8S	DE000HV1L8S6	ACCOR S.A.	Call	0.2	EUR 35.–	14.12.2016	21.12.2016	Closing price
HV1L8T	DE000HV1L8T4	ACCOR S.A.	Call	0.2	EUR 42.–	14.12.2016	21.12.2016	Closing price
HV1L8U	DE000HV1L8U2	ACCOR S.A.	Call	0.2	EUR 49.–	14.12.2016	21.12.2016	Closing price
HV1L8V	DE000HV1L8V0	ACCOR S.A.	Call	0.2	EUR 36.–	15.03.2017	22.03.2017	Closing price
HV1L8W	DE000HV1L8W8	ACCOR S.A.	Call	0.2	EUR 40.–	15.03.2017	22.03.2017	Closing price
HV1L8X	DE000HV1L8X6	ACCOR S.A.	Call	0.2	EUR 44.–	15.03.2017	22.03.2017	Closing price
HV1L8Y	DE000HV1L8Y4	ACCOR S.A.	Call	0.2	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1L8Z	DE000HV1L8Z1	ACCOR S.A.	Call	0.2	EUR 52.–	15.03.2017	22.03.2017	Closing price
HV1L80	DE000HV1L804	ACCOR S.A.	Call	0.2	EUR 35.–	14.06.2017	21.06.2017	Closing price
HV1L81	DE000HV1L812	ACCOR S.A.	Call	0.2	EUR 45.–	14.06.2017	21.06.2017	Closing price
HV1L82	DE000HV1L820	ACCOR S.A.	Call	0.2	EUR 50.–	14.06.2017	21.06.2017	Closing price
HV1L83	DE000HV1L838	ACCOR S.A.	Call	0.2	EUR 55.–	14.06.2017	21.06.2017	Closing price
HV1L84	DE000HV1L846	Air France-KLM S.A.	Call	0.5	EUR 6.–	14.12.2016	21.12.2016	Closing price
HV1L85	DE000HV1L853	Air France-KLM S.A.	Call	0.5	EUR 4.50	15.03.2017	22.03.2017	Closing price
HV1L86	DE000HV1L861	Air France-KLM S.A.	Call	0.5	EUR 7.50	15.03.2017	22.03.2017	Closing price
HV1L87	DE000HV1L879	Air France-KLM S.A.	Call	0.5	EUR 8.–	14.06.2017	21.06.2017	Closing price
HV1L88	DE000HV1L887	Air Liquide S.A.	Call	0.05	EUR 100.–	14.12.2016	21.12.2016	Closing price
HV1L89	DE000HV1L895	Air Liquide S.A.	Call	0.05	EUR 98.–	15.03.2017	22.03.2017	Closing price

HV1L9A	DE000HV1L9A2	Air Liquide S.A.	Call	0.05	EUR 105.–	15.03.2017	22.03.2017	Closing price
HV1L9B	DE000HV1L9B0	Air Liquide S.A.	Call	0.05	EUR 112.–	15.03.2017	22.03.2017	Closing price
HV1L9C	DE000HV1L9C8	Air Liquide S.A.	Call	0.05	EUR 90.–	14.06.2017	21.06.2017	Closing price
HV1L9D	DE000HV1L9D6	Air Liquide S.A.	Call	0.05	EUR 100.–	14.06.2017	21.06.2017	Closing price
HV1L9E	DE000HV1L9E4	Air Liquide S.A.	Call	0.05	EUR 110.–	14.06.2017	21.06.2017	Closing price
HV1L9F	DE000HV1L9F1	Air Liquide S.A.	Call	0.05	EUR 120.–	14.06.2017	21.06.2017	Closing price
HV1L9G	DE000HV1L9G9	Air Liquide S.A.	Put	0.05	EUR 100.–	14.06.2017	21.06.2017	Closing price
HV1L9H	DE000HV1L9H7	Airbus Group SE	Call	0.1	EUR 49.–	14.12.2016	21.12.2016	Closing price
HV1L9J	DE000HV1L9J3	Airbus Group SE	Call	0.1	EUR 56.–	14.12.2016	21.12.2016	Closing price
HV1L9K	DE000HV1L9K1	Airbus Group SE	Call	0.1	EUR 63.–	14.12.2016	21.12.2016	Closing price
HV1L9L	DE000HV1L9L9	Airbus Group SE	Call	0.1	EUR 51.–	15.03.2017	22.03.2017	Closing price
HV1L9M	DE000HV1L9M7	Airbus Group SE	Call	0.1	EUR 54.–	15.03.2017	22.03.2017	Closing price
HV1L9N	DE000HV1L9N5	Airbus Group SE	Call	0.1	EUR 57.–	15.03.2017	22.03.2017	Closing price
HV1L9P	DE000HV1L9P0	Airbus Group SE	Call	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1L9Q	DE000HV1L9Q8	Airbus Group SE	Call	0.1	EUR 64.–	14.06.2017	21.06.2017	Closing price
HV1L9R	DE000HV1L9R6	Airbus Group SE	Call	0.1	EUR 68.–	14.06.2017	21.06.2017	Closing price
HV1L9S	DE000HV1L9S4	Airbus Group SE	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1L9T	DE000HV1L9T2	ArcelorMittal S.A.	Call	0.5	EUR 5.–	14.12.2016	21.12.2016	Closing price
HV1L9U	DE000HV1L9U0	ArcelorMittal S.A.	Call	0.5	EUR 7.50	14.12.2016	21.12.2016	Closing price
HV1L9V	DE000HV1L9V8	ArcelorMittal S.A.	Call	0.5	EUR 9.–	15.03.2017	22.03.2017	Closing price
HV1L9W	DE000HV1L9W6	ArcelorMittal S.A.	Call	0.5	EUR 8.–	14.06.2017	21.06.2017	Closing price
HV1L9X	DE000HV1L9X4	ArcelorMittal S.A.	Call	0.5	EUR 10.–	14.06.2017	21.06.2017	Closing price
HV1L9Y	DE000HV1L9Y2	AXA S.A.	Call	0.5	EUR 20.–	14.12.2016	21.12.2016	Closing price
HV1L9Z	DE000HV1L9Z9	AXA S.A.	Call	0.5	EUR 18.–	15.03.2017	22.03.2017	Closing price

HV1L90	DE000HV1L903	AXA S.A.	Call	0.5	EUR 22.–	15.03.2017	22.03.2017	Closing price
HV1L91	DE000HV1L911	AXA S.A.	Call	0.5	EUR 21.–	14.06.2017	21.06.2017	Closing price
HV1L92	DE000HV1L929	AXA S.A.	Call	0.5	EUR 24.–	14.06.2017	21.06.2017	Closing price
HV1L93	DE000HV1L937	Bayerische Motoren Werke AG	Call	0.05	EUR 75.–	14.12.2016	21.12.2016	Closing price
HV1L94	DE000HV1L945	Bayerische Motoren Werke AG	Call	0.05	EUR 90.–	14.12.2016	21.12.2016	Closing price
HV1L95	DE000HV1L952	Bayerische Motoren Werke AG	Call	0.05	EUR 77.–	15.03.2017	22.03.2017	Closing price
HV1L96	DE000HV1L960	Bayerische Motoren Werke AG	Call	0.05	EUR 84.–	15.03.2017	22.03.2017	Closing price
HV1L97	DE000HV1L978	Bayerische Motoren Werke AG	Call	0.05	EUR 91.–	15.03.2017	22.03.2017	Closing price
HV1L98	DE000HV1L986	Bayerische Motoren Werke AG	Call	0.05	EUR 98.–	15.03.2017	22.03.2017	Closing price
HV1L99	DE000HV1L994	Bayerische Motoren Werke AG	Call	0.05	EUR 70.–	14.06.2017	21.06.2017	Closing price
HV1MAA	DE000HV1MAA8	Bayerische Motoren Werke AG	Call	0.05	EUR 80.–	14.06.2017	21.06.2017	Closing price
HV1MAB	DE000HV1MAB6	Bayerische Motoren Werke AG	Put	0.05	EUR 84.–	15.03.2017	22.03.2017	Closing price
HV1MAC	DE000HV1MAC4	BNP Paribas S.A.	Call	0.1	EUR 40.–	14.12.2016	21.12.2016	Closing price
HV1MAD	DE000HV1MAD2	BNP Paribas S.A.	Call	0.1	EUR 50.–	14.12.2016	21.12.2016	Closing price
HV1MAE	DE000HV1MAE0	BNP Paribas S.A.	Call	0.1	EUR 45.–	15.03.2017	22.03.2017	Closing price
HV1MAF	DE000HV1MAF7	BNP Paribas S.A.	Call	0.1	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1MAG	DE000HV1MAG5	BNP Paribas S.A.	Call	0.1	EUR 51.–	15.03.2017	22.03.2017	Closing price
HV1MAH	DE000HV1MAH3	BNP Paribas S.A.	Call	0.1	EUR 54.–	15.03.2017	22.03.2017	Closing price

HV1MAJ	DE000HV1MAJ9	BNP Paribas S.A.	Call	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MAK	DE000HV1MAK7	BNP Paribas S.A.	Put	0.1	EUR 44.–	14.06.2017	21.06.2017	Closing price
HV1MAL	DE000HV1MAL5	BOUYGUES S.A.	Call	0.25	EUR 25.–	14.12.2016	21.12.2016	Closing price
HV1MAM	DE000HV1MAM3	BOUYGUES S.A.	Call	0.25	EUR 30.–	14.12.2016	21.12.2016	Closing price
HV1MAN	DE000HV1MAN1	BOUYGUES S.A.	Call	0.25	EUR 26.–	15.03.2017	22.03.2017	Closing price
HV1MAP	DE000HV1MAP6	BOUYGUES S.A.	Call	0.25	EUR 28.–	15.03.2017	22.03.2017	Closing price
HV1MAQ	DE000HV1MAQ4	BOUYGUES S.A.	Call	0.25	EUR 32.–	15.03.2017	22.03.2017	Closing price
HV1MAR	DE000HV1MAR2	BOUYGUES S.A.	Call	0.25	EUR 34.–	15.03.2017	22.03.2017	Closing price
HV1MAS	DE000HV1MAS0	BOUYGUES S.A.	Call	0.25	EUR 24.–	14.06.2017	21.06.2017	Closing price
HV1MAT	DE000HV1MAT8	BOUYGUES S.A.	Call	0.25	EUR 27.–	14.06.2017	21.06.2017	Closing price
HV1MAU	DE000HV1MAU6	BOUYGUES S.A.	Call	0.25	EUR 33.–	14.06.2017	21.06.2017	Closing price
HV1MAV	DE000HV1MAV4	CAP GEMINI S.A.	Call	0.1	EUR 80.–	14.12.2016	21.12.2016	Closing price
HV1MAW	DE000HV1MAW2	CAP GEMINI S.A.	Call	0.1	EUR 90.–	14.12.2016	21.12.2016	Closing price
HV1MAX	DE000HV1MAX0	CAP GEMINI S.A.	Call	0.1	EUR 100.–	14.12.2016	21.12.2016	Closing price
HV1MAY	DE000HV1MAY8	CAP GEMINI S.A.	Call	0.1	EUR 84.–	15.03.2017	22.03.2017	Closing price
HV1MAZ	DE000HV1MAZ5	CAP GEMINI S.A.	Call	0.1	EUR 87.–	15.03.2017	22.03.2017	Closing price
HV1MA0	DE000HV1MA09	CAP GEMINI S.A.	Call	0.1	EUR 93.–	15.03.2017	22.03.2017	Closing price
HV1MA1	DE000HV1MA17	CAP GEMINI S.A.	Call	0.1	EUR 96.–	15.03.2017	22.03.2017	Closing price
HV1MA2	DE000HV1MA25	CAP GEMINI S.A.	Call	0.1	EUR 99.–	15.03.2017	22.03.2017	Closing price
HV1MA3	DE000HV1MA33	CAP GEMINI S.A.	Call	0.1	EUR 102.–	15.03.2017	22.03.2017	Closing price
HV1MA4	DE000HV1MA41	CAP GEMINI S.A.	Call	0.1	EUR 105.–	15.03.2017	22.03.2017	Closing price
HV1MA5	DE000HV1MA58	CAP GEMINI S.A.	Put	0.1	EUR 87.–	15.03.2017	22.03.2017	Closing price
HV1MA6	DE000HV1MA66	CAP GEMINI S.A.	Put	0.1	EUR 84.–	15.03.2017	22.03.2017	Closing price
HV1MA7	DE000HV1MA74	Carrefour S.A.	Call	0.25	EUR 25.–	14.12.2016	21.12.2016	Closing price

HV1MA8	DE000HV1MA82	Carrefour S.A.	Call	0.25	EUR 24.–	15.03.2017	22.03.2017	Closing price
HV1MA9	DE000HV1MA90	Carrefour S.A.	Call	0.25	EUR 26.–	15.03.2017	22.03.2017	Closing price
HV1MBA	DE000HV1MBA6	Carrefour S.A.	Call	0.25	EUR 28.–	15.03.2017	22.03.2017	Closing price
HV1MBB	DE000HV1MBB4	Carrefour S.A.	Call	0.25	EUR 27.–	14.06.2017	21.06.2017	Closing price
HV1MBC	DE000HV1MBC2	Casino Guichard Perrachon SA	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price
HV1MBD	DE000HV1MBD0	Casino Guichard Perrachon SA	Call	0.1	EUR 52.50	15.03.2017	22.03.2017	Closing price
HV1MBE	DE000HV1MBE8	Casino Guichard Perrachon SA	Call	0.1	EUR 55.–	15.03.2017	22.03.2017	Closing price
HV1MBF	DE000HV1MBF5	Casino Guichard Perrachon SA	Call	0.1	EUR 57.50	15.03.2017	22.03.2017	Closing price
HV1MBG	DE000HV1MBG3	Casino Guichard Perrachon SA	Call	0.1	EUR 62.50	15.03.2017	22.03.2017	Closing price
HV1MBH	DE000HV1MBH1	Casino Guichard Perrachon SA	Call	0.1	EUR 65.–	15.03.2017	22.03.2017	Closing price
HV1MBJ	DE000HV1MBJ7	Casino Guichard Perrachon SA	Call	0.1	EUR 67.50	15.03.2017	22.03.2017	Closing price
HV1MBK	DE000HV1MBK5	Casino Guichard Perrachon SA	Put	0.1	EUR 52.50	15.03.2017	22.03.2017	Closing price
HV1MBL	DE000HV1MBL3	Compagnie de Saint- Gobain S.A.	Call	0.2	EUR 35.–	14.12.2016	21.12.2016	Closing price
HV1MBM	DE000HV1MBM1	Compagnie de Saint- Gobain S.A.	Call	0.2	EUR 42.–	14.12.2016	21.12.2016	Closing price
HV1MBN	DE000HV1MBN9	Compagnie de Saint- Gobain S.A.	Call	0.2	EUR 36.–	15.03.2017	22.03.2017	Closing price
HV1MBP	DE000HV1MBP4	Compagnie de Saint- Gobain S.A.	Call	0.2	EUR 39.–	15.03.2017	22.03.2017	Closing price

HV1MBQ	DE000HV1MBQ2	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 45.–	15.03.2017	22.03.2017	Closing price
HV1MBR	DE000HV1MBR0	Compagnie de Saint-Gobain S.A.	Call	0.2	EUR 35.–	14.06.2017	21.06.2017	Closing price
HV1MBS	DE000HV1MBS8	Compagnie de Saint-Gobain S.A.	Put	0.2	EUR 39.–	15.03.2017	22.03.2017	Closing price
HV1MBT	DE000HV1MBT6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 80.–	14.12.2016	21.12.2016	Closing price
HV1MBU	DE000HV1MBU4	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 100.–	14.12.2016	21.12.2016	Closing price
HV1MBV	DE000HV1MBV2	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 93.–	15.03.2017	22.03.2017	Closing price
HV1MBW	DE000HV1MBW0	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 96.–	15.03.2017	22.03.2017	Closing price
HV1MBX	DE000HV1MBX8	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 99.–	15.03.2017	22.03.2017	Closing price
HV1MBY	DE000HV1MBY6	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 102.–	15.03.2017	22.03.2017	Closing price
HV1MBZ	DE000HV1MBZ3	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 105.–	15.03.2017	22.03.2017	Closing price
HV1MBO	DE000HV1MBO8	Compagnie Generale des Etablissements Michelin SCA	Call	0.1	EUR 108.–	15.03.2017	22.03.2017	Closing price

HV1MB1	DE000HV1MB16	Compagnie Generale des Etablissements Michelin SCA	Put	0.1	EUR 93.–	15.03.2017	22.03.2017	Closing price
HV1MB2	DE000HV1MB24	Credit Agricole S.A.	Call	0.5	EUR 10.–	14.12.2016	21.12.2016	Closing price
HV1MB3	DE000HV1MB32	Credit Agricole S.A.	Call	0.5	EUR 9.–	15.03.2017	22.03.2017	Closing price
HV1MB4	DE000HV1MB40	Credit Agricole S.A.	Call	0.5	EUR 10.50	15.03.2017	22.03.2017	Closing price
HV1MB5	DE000HV1MB57	Credit Agricole S.A.	Call	0.5	EUR 8.–	14.06.2017	21.06.2017	Closing price
HV1MB6	DE000HV1MB65	Credit Agricole S.A.	Call	0.5	EUR 10.–	14.06.2017	21.06.2017	Closing price
HV1MB7	DE000HV1MB73	Daimler AG	Call	0.2	EUR 50.–	14.12.2016	21.12.2016	Closing price
HV1MB8	DE000HV1MB81	Daimler AG	Call	0.2	EUR 75.–	14.12.2016	21.12.2016	Closing price
HV1MB9	DE000HV1MB99	Daimler AG	Call	0.2	EUR 70.–	15.03.2017	22.03.2017	Closing price
HV1MCA	DE000HV1MCA4	Daimler AG	Call	0.2	EUR 75.–	14.06.2017	21.06.2017	Closing price
HV1MCB	DE000HV1MCB2	Danone S.A.	Call	0.1	EUR 66.–	14.12.2016	21.12.2016	Closing price
HV1MCC	DE000HV1MCC0	Danone S.A.	Call	0.1	EUR 77.–	14.12.2016	21.12.2016	Closing price
HV1MCD	DE000HV1MCD8	Danone S.A.	Call	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MCE	DE000HV1MCE6	Danone S.A.	Call	0.1	EUR 72.–	15.03.2017	22.03.2017	Closing price
HV1MCF	DE000HV1MCF3	Danone S.A.	Put	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MCG	DE000HV1MCG1	Deutsche Bank AG	Call	0.25	EUR 10.–	14.12.2016	21.12.2016	Closing price
HV1MCH	DE000HV1MCH9	Deutsche Bank AG	Call	0.25	EUR 20.–	14.12.2016	21.12.2016	Closing price
HV1MCJ	DE000HV1MCJ5	Deutsche Bank AG	Call	0.25	EUR 12.–	15.03.2017	22.03.2017	Closing price
HV1MCK	DE000HV1MCK3	Deutsche Bank AG	Call	0.25	EUR 15.–	15.03.2017	22.03.2017	Closing price
HV1MCL	DE000HV1MCL1	Deutsche Bank AG	Call	0.25	EUR 18.–	15.03.2017	22.03.2017	Closing price
HV1MCM	DE000HV1MCM9	Electricité de France (E.D.F.)	Call	0.25	EUR 14.–	14.12.2016	21.12.2016	Closing price
HV1MCN	DE000HV1MCN7	Electricité de France	Call	0.25	EUR 12.–	15.03.2017	22.03.2017	Closing price

		(E.D.F.)						
HV1MCP	DE000HV1MCP2	Electricité de France (E.D.F.)	Call	0.25	EUR 16.–	15.03.2017	22.03.2017	Closing price
HV1MCQ	DE000HV1MCQ0	Electricité de France (E.D.F.)	Put	0.25	EUR 12.–	15.03.2017	22.03.2017	Closing price
HV1MCR	DE000HV1MCR8	Engie SA	Call	0.25	EUR 14.–	14.12.2016	21.12.2016	Closing price
HV1MCS	DE000HV1MCS6	Engie SA	Call	0.25	EUR 16.–	15.03.2017	22.03.2017	Closing price
HV1MCT	DE000HV1MCT4	Engie SA	Call	0.25	EUR 18.–	15.03.2017	22.03.2017	Closing price
HV1MCU	DE000HV1MCU2	Engie SA	Put	0.25	EUR 16.–	15.03.2017	22.03.2017	Closing price
HV1MCV	DE000HV1MCV0	Essilor International S.A.	Call	0.1	EUR 125.–	14.12.2016	21.12.2016	Closing price
HV1MCW	DE000HV1MCW8	Essilor International S.A.	Call	0.1	EUR 150.–	14.12.2016	21.12.2016	Closing price
HV1MCX	DE000HV1MCX6	Essilor International S.A.	Call	0.1	EUR 130.–	15.03.2017	22.03.2017	Closing price
HV1MCY	DE000HV1MCY4	Essilor International S.A.	Call	0.1	EUR 140.–	15.03.2017	22.03.2017	Closing price
HV1MCZ	DE000HV1MCZ1	Essilor International S.A.	Call	0.1	EUR 135.–	14.06.2017	21.06.2017	Closing price
HV1MC0	DE000HV1MC07	Essilor International S.A.	Put	0.1	EUR 135.–	14.06.2017	21.06.2017	Closing price
HV1MC1	DE000HV1MC15	Essilor International S.A.	Put	0.1	EUR 105.–	14.06.2017	21.06.2017	Closing price
HV1MC2	DE000HV1MC23	Fiat Chrysler Automobiles N.V.	Call	0.5	EUR 8.–	14.12.2016	21.12.2016	Closing price
HV1MC3	DE000HV1MC31	Fiat Chrysler Automobiles N.V.	Call	0.5	EUR 9.–	15.03.2017	22.03.2017	Closing price
HV1MC4	DE000HV1MC49	Gemalto N.V.	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price

HV1MC5	DE000HV1MC56	Gemalto N.V.	Call	0.1	EUR 80.–	14.12.2016	21.12.2016	Closing price
HV1MC6	DE000HV1MC64	Gemalto N.V.	Call	0.1	EUR 57.–	15.03.2017	22.03.2017	Closing price
HV1MC7	DE000HV1MC72	Gemalto N.V.	Call	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MC8	DE000HV1MC80	Gemalto N.V.	Call	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MC9	DE000HV1MC98	Gemalto N.V.	Put	0.1	EUR 63.–	15.03.2017	22.03.2017	Closing price
HV1MDA	DE000HV1MDA2	Gemalto N.V.	Put	0.1	EUR 57.–	15.03.2017	22.03.2017	Closing price
HV1MDB	DE000HV1MDB0	Gemalto N.V.	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MDC	DE000HV1MDC8	Iliad SA	Call	0.05	EUR 175.–	14.12.2016	21.12.2016	Closing price
HV1MDD	DE000HV1MDD6	Iliad SA	Call	0.05	EUR 200.–	14.12.2016	21.12.2016	Closing price
HV1MDE	DE000HV1MDE4	Iliad SA	Call	0.05	EUR 170.–	15.03.2017	22.03.2017	Closing price
HV1MDF	DE000HV1MDF1	Iliad SA	Call	0.05	EUR 190.–	15.03.2017	22.03.2017	Closing price
HV1MDG	DE000HV1MDG9	Iliad SA	Call	0.05	EUR 210.–	15.03.2017	22.03.2017	Closing price
HV1MDH	DE000HV1MDH7	Iliad SA	Call	0.05	EUR 220.–	15.03.2017	22.03.2017	Closing price
HV1MDJ	DE000HV1MDJ3	Iliad SA	Call	0.05	EUR 195.–	14.06.2017	21.06.2017	Closing price
HV1MDK	DE000HV1MDK1	Iliad SA	Call	0.05	EUR 225.–	14.06.2017	21.06.2017	Closing price
HV1MDL	DE000HV1MDL9	Intesa Sanpaolo S.p.A.	Call	1	EUR 1.60	14.12.2016	21.12.2016	Closing price
HV1MDM	DE000HV1MDM7	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.40	14.12.2016	21.12.2016	Closing price
HV1MDN	DE000HV1MDN5	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.10	15.03.2017	22.03.2017	Closing price
HV1MDP	DE000HV1MDP0	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.70	15.03.2017	22.03.2017	Closing price
HV1MDQ	DE000HV1MDQ8	Intesa Sanpaolo S.p.A.	Call	1	EUR 3.–	15.03.2017	22.03.2017	Closing price
HV1MDR	DE000HV1MDR6	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.–	14.06.2017	21.06.2017	Closing price
HV1MDS	DE000HV1MDS4	Intesa Sanpaolo S.p.A.	Call	1	EUR 2.50	14.06.2017	21.06.2017	Closing price
HV1MDT	DE000HV1MDT2	Kering	Call	0.05	EUR 150.–	14.12.2016	21.12.2016	Closing price
HV1MDU	DE000HV1MDU0	Kering	Call	0.05	EUR 175.–	14.12.2016	21.12.2016	Closing price

HV1MDV	DE000HV1MDV8	Kering	Call	0.05	EUR 170.–	15.03.2017	22.03.2017	Closing price
HV1MDW	DE000HV1MDW6	Kering	Call	0.05	EUR 190.–	15.03.2017	22.03.2017	Closing price
HV1MDX	DE000HV1MDX4	Kering	Call	0.05	EUR 195.–	14.06.2017	21.06.2017	Closing price
HV1MDY	DE000HV1MDY2	Kering	Put	0.05	EUR 160.–	15.03.2017	22.03.2017	Closing price
HV1MDZ	DE000HV1MDZ9	Kering	Put	0.05	EUR 165.–	14.06.2017	21.06.2017	Closing price
HV1MD0	DE000HV1MD06	L'OREAL S.A.	Call	0.05	EUR 180.–	14.12.2016	21.12.2016	Closing price
HV1MD1	DE000HV1MD14	L'OREAL S.A.	Call	0.05	EUR 195.–	14.12.2016	21.12.2016	Closing price
HV1MD2	DE000HV1MD22	L'OREAL S.A.	Call	0.05	EUR 175.–	15.03.2017	22.03.2017	Closing price
HV1MD3	DE000HV1MD30	L'OREAL S.A.	Call	0.05	EUR 182.–	15.03.2017	22.03.2017	Closing price
HV1MD4	DE000HV1MD48	L'OREAL S.A.	Call	0.05	EUR 189.–	15.03.2017	22.03.2017	Closing price
HV1MD5	DE000HV1MD55	L'OREAL S.A.	Call	0.05	EUR 196.–	15.03.2017	22.03.2017	Closing price
HV1MD6	DE000HV1MD63	L'OREAL S.A.	Call	0.05	EUR 203.–	15.03.2017	22.03.2017	Closing price
HV1MD7	DE000HV1MD71	L'OREAL S.A.	Call	0.05	EUR 210.–	15.03.2017	22.03.2017	Closing price
HV1MD8	DE000HV1MD89	L'OREAL S.A.	Call	0.05	EUR 170.–	14.06.2017	21.06.2017	Closing price
HV1MD9	DE000HV1MD97	L'OREAL S.A.	Call	0.05	EUR 180.–	14.06.2017	21.06.2017	Closing price
HV1MEA	DE000HV1MEA0	L'OREAL S.A.	Call	0.05	EUR 190.–	14.06.2017	21.06.2017	Closing price
HV1MEB	DE000HV1MEB8	L'OREAL S.A.	Call	0.05	EUR 200.–	14.06.2017	21.06.2017	Closing price
HV1MEC	DE000HV1MEC6	L'OREAL S.A.	Put	0.05	EUR 180.–	14.12.2016	21.12.2016	Closing price
HV1MED	DE000HV1MED4	L'OREAL S.A.	Put	0.05	EUR 182.–	15.03.2017	22.03.2017	Closing price
HV1MEE	DE000HV1MEE2	L'OREAL S.A.	Put	0.05	EUR 180.–	14.06.2017	21.06.2017	Closing price
HV1MEF	DE000HV1MEF9	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 150.–	14.12.2016	21.12.2016	Closing price
HV1MEG	DE000HV1MEG7	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 165.–	14.12.2016	21.12.2016	Closing price
HV1MEH	DE000HV1MEH5	LVMH Moët Hennessy -	Call	0.05	EUR 147.–	15.03.2017	22.03.2017	Closing price

		Louis Vuitton SE						
HV1MEJ	DE000HV1MEJ1	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 154.–	15.03.2017	22.03.2017	Closing price
HV1MEK	DE000HV1MEK9	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 161.–	15.03.2017	22.03.2017	Closing price
HV1MEL	DE000HV1MEL7	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 168.–	15.03.2017	22.03.2017	Closing price
HV1MEM	DE000HV1MEM5	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 175.–	15.03.2017	22.03.2017	Closing price
HV1MEN	DE000HV1MEN3	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 160.–	14.06.2017	21.06.2017	Closing price
HV1MEP	DE000HV1MEP8	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 170.–	14.06.2017	21.06.2017	Closing price
HV1MEQ	DE000HV1MEQ6	LVMH Moët Hennessy - Louis Vuitton SE	Call	0.05	EUR 180.–	14.06.2017	21.06.2017	Closing price
HV1MER	DE000HV1MER4	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 154.–	15.03.2017	22.03.2017	Closing price
HV1MES	DE000HV1MES2	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 140.–	15.03.2017	22.03.2017	Closing price
HV1MET	DE000HV1MET0	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 126.–	15.03.2017	22.03.2017	Closing price
HV1MEU	DE000HV1MEU8	LVMH Moët Hennessy - Louis Vuitton SE	Put	0.05	EUR 150.–	14.06.2017	21.06.2017	Closing price
HV1MEV	DE000HV1MEV6	MEDIASET S.p.A.	Call	0.1	EUR 4.–	14.12.2016	21.12.2016	Closing price
HV1MEW	DE000HV1MEW4	MEDIASET S.p.A.	Call	0.1	EUR 3.–	15.03.2017	22.03.2017	Closing price
HV1MEX	DE000HV1MEX2	MEDIASET S.p.A.	Call	0.1	EUR 4.50	15.03.2017	22.03.2017	Closing price
HV1MEY	DE000HV1MEY0	MEDIASET S.p.A.	Call	0.1	EUR 2.50	14.06.2017	21.06.2017	Closing price
HV1MEZ	DE000HV1MEZ7	MEDIASET S.p.A.	Call	0.1	EUR 5.–	14.06.2017	21.06.2017	Closing price

HV1ME0	DE000HV1ME05	MEDIASET S.p.A.	Put	0.1	EUR 4.–	14.12.2016	21.12.2016	Closing price
HV1ME1	DE000HV1ME13	MEDIASET S.p.A.	Put	0.1	EUR 3.–	15.03.2017	22.03.2017	Closing price
HV1ME2	DE000HV1ME21	MEDIASET S.p.A.	Put	0.1	EUR 2.50	14.06.2017	21.06.2017	Closing price
HV1ME3	DE000HV1ME39	Natixis SA	Call	1	EUR 3.–	14.12.2016	21.12.2016	Closing price
HV1ME4	DE000HV1ME47	Natixis SA	Call	1	EUR 4.50	14.12.2016	21.12.2016	Closing price
HV1ME5	DE000HV1ME54	Natixis SA	Call	1	EUR 3.50	15.03.2017	22.03.2017	Closing price
HV1ME6	DE000HV1ME62	Natixis SA	Call	1	EUR 4.20	15.03.2017	22.03.2017	Closing price
HV1ME7	DE000HV1ME70	Natixis SA	Call	1	EUR 4.–	14.06.2017	21.06.2017	Closing price
HV1ME8	DE000HV1ME88	Natixis SA	Call	1	EUR 5.–	14.06.2017	21.06.2017	Closing price
HV1ME9	DE000HV1ME96	Natixis SA	Put	1	EUR 4.–	14.06.2017	21.06.2017	Closing price
HV1MFA	DE000HV1MFA7	Nokia OYJ	Call	0.5	EUR 4.50	14.12.2016	21.12.2016	Closing price
HV1MFB	DE000HV1MFB5	Nokia OYJ	Call	0.5	EUR 6.–	14.12.2016	21.12.2016	Closing price
HV1MFC	DE000HV1MFC3	Nokia OYJ	Call	0.5	EUR 5.20	15.03.2017	22.03.2017	Closing price
HV1MFD	DE000HV1MFD1	Nokia OYJ	Call	0.5	EUR 5.60	15.03.2017	22.03.2017	Closing price
HV1MFE	DE000HV1MFE9	Nokia OYJ	Call	0.5	EUR 6.40	15.03.2017	22.03.2017	Closing price
HV1MFF	DE000HV1MFF6	Nokia OYJ	Call	0.5	EUR 5.–	14.06.2017	21.06.2017	Closing price
HV1MFG	DE000HV1MFG4	Nokia OYJ	Call	0.5	EUR 7.–	14.06.2017	21.06.2017	Closing price
HV1MFH	DE000HV1MFH2	Nokia OYJ	Put	0.5	EUR 5.60	15.03.2017	22.03.2017	Closing price
HV1MFJ	DE000HV1MFJ8	Nokia OYJ	Put	0.5	EUR 5.20	15.03.2017	22.03.2017	Closing price
HV1MFK	DE000HV1MFK6	Nokia OYJ	Put	0.5	EUR 4.–	14.06.2017	21.06.2017	Closing price
HV1MFL	DE000HV1MFL4	Orange S.A.	Call	0.5	EUR 15.–	14.12.2016	21.12.2016	Closing price
HV1MFM	DE000HV1MFM2	Orange S.A.	Call	0.5	EUR 13.50	15.03.2017	22.03.2017	Closing price
HV1MFN	DE000HV1MFN0	Orange S.A.	Call	0.5	EUR 16.50	15.03.2017	22.03.2017	Closing price
HV1MFP	DE000HV1MFP5	Pernod Ricard S.A.	Call	0.05	EUR 100.–	14.12.2016	21.12.2016	Closing price

HV1MFQ	DE000HV1MFQ3	Pernod Ricard S.A.	Call	0.05	EUR 120.–	14.12.2016	21.12.2016	Closing price
HV1MFR	DE000HV1MFR1	Pernod Ricard S.A.	Call	0.05	EUR 102.–	15.03.2017	22.03.2017	Closing price
HV1MFS	DE000HV1MFS9	Pernod Ricard S.A.	Call	0.05	EUR 105.–	15.03.2017	22.03.2017	Closing price
HV1MFT	DE000HV1MFT7	Pernod Ricard S.A.	Call	0.05	EUR 108.–	15.03.2017	22.03.2017	Closing price
HV1MFU	DE000HV1MFU5	Pernod Ricard S.A.	Call	0.05	EUR 111.–	15.03.2017	22.03.2017	Closing price
HV1MFV	DE000HV1MFV3	Pernod Ricard S.A.	Call	0.05	EUR 114.–	15.03.2017	22.03.2017	Closing price
HV1MFW	DE000HV1MFW1	Pernod Ricard S.A.	Call	0.05	EUR 117.–	15.03.2017	22.03.2017	Closing price
HV1MFX	DE000HV1MFX9	Pernod Ricard S.A.	Call	0.05	EUR 120.–	15.03.2017	22.03.2017	Closing price
HV1MFY	DE000HV1MFY7	Pernod Ricard S.A.	Call	0.05	EUR 105.–	14.06.2017	21.06.2017	Closing price
HV1MFZ	DE000HV1MFZ4	Pernod Ricard S.A.	Call	0.05	EUR 112.–	14.06.2017	21.06.2017	Closing price
HV1MF0	DE000HV1MF04	Pernod Ricard S.A.	Call	0.05	EUR 119.–	14.06.2017	21.06.2017	Closing price
HV1MF1	DE000HV1MF12	Pernod Ricard S.A.	Call	0.05	EUR 126.–	14.06.2017	21.06.2017	Closing price
HV1MF2	DE000HV1MF20	Pernod Ricard S.A.	Put	0.05	EUR 100.–	14.12.2016	21.12.2016	Closing price
HV1MF3	DE000HV1MF38	Pernod Ricard S.A.	Put	0.05	EUR 105.–	15.03.2017	22.03.2017	Closing price
HV1MF4	DE000HV1MF46	Pernod Ricard S.A.	Put	0.05	EUR 102.–	15.03.2017	22.03.2017	Closing price
HV1MF5	DE000HV1MF53	Pernod Ricard S.A.	Put	0.05	EUR 99.–	15.03.2017	22.03.2017	Closing price
HV1MF6	DE000HV1MF61	Pernod Ricard S.A.	Put	0.05	EUR 96.–	15.03.2017	22.03.2017	Closing price
HV1MF7	DE000HV1MF79	Pernod Ricard S.A.	Put	0.05	EUR 93.–	15.03.2017	22.03.2017	Closing price
HV1MF8	DE000HV1MF87	Pernod Ricard S.A.	Put	0.05	EUR 90.–	15.03.2017	22.03.2017	Closing price
HV1MF9	DE000HV1MF95	Pernod Ricard S.A.	Put	0.05	EUR 105.–	14.06.2017	21.06.2017	Closing price
HV1MGA	DE000HV1MGA5	Pernod Ricard S.A.	Put	0.05	EUR 98.–	14.06.2017	21.06.2017	Closing price
HV1MGB	DE000HV1MGB3	Pernod Ricard S.A.	Put	0.05	EUR 91.–	14.06.2017	21.06.2017	Closing price
HV1MGC	DE000HV1MGC1	Peugeot S.A.	Call	0.5	EUR 12.–	14.12.2016	21.12.2016	Closing price
HV1MGD	DE000HV1MGD9	Peugeot S.A.	Call	0.5	EUR 16.–	14.12.2016	21.12.2016	Closing price

HV1MGE	DE000HV1MGE7	Peugeot S.A.	Call	0.5	EUR 13.50	15.03.2017	22.03.2017	Closing price
HV1MGF	DE000HV1MGF4	Peugeot S.A.	Call	0.5	EUR 16.50	15.03.2017	22.03.2017	Closing price
HV1MGG	DE000HV1MGG2	Peugeot S.A.	Call	0.5	EUR 18.–	15.03.2017	22.03.2017	Closing price
HV1MGH	DE000HV1MGH0	Peugeot S.A.	Call	0.5	EUR 12.50	14.06.2017	21.06.2017	Closing price
HV1MGJ	DE000HV1MGJ6	Peugeot S.A.	Call	0.5	EUR 17.50	14.06.2017	21.06.2017	Closing price
HV1MGK	DE000HV1MGK4	Peugeot S.A.	Put	0.5	EUR 13.50	15.03.2017	22.03.2017	Closing price
HV1MGL	DE000HV1MGL2	Porsche Automobil Holding SE	Call	0.1	EUR 50.–	14.12.2016	21.12.2016	Closing price
HV1MGM	DE000HV1MGM0	Porsche Automobil Holding SE	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price
HV1MGN	DE000HV1MGN8	Porsche Automobil Holding SE	Call	0.1	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1MGP	DE000HV1MGP3	Porsche Automobil Holding SE	Call	0.1	EUR 52.–	15.03.2017	22.03.2017	Closing price
HV1MGQ	DE000HV1MGQ1	Porsche Automobil Holding SE	Call	0.1	EUR 64.–	15.03.2017	22.03.2017	Closing price
HV1MGR	DE000HV1MGR9	Porsche Automobil Holding SE	Call	0.1	EUR 49.–	14.06.2017	21.06.2017	Closing price
HV1MGS	DE000HV1MGS7	Renault S.A.	Call	0.1	EUR 72.–	14.12.2016	21.12.2016	Closing price
HV1MGT	DE000HV1MGT5	Renault S.A.	Call	0.1	EUR 84.–	14.12.2016	21.12.2016	Closing price
HV1MGU	DE000HV1MGU3	Renault S.A.	Call	0.1	EUR 96.–	14.12.2016	21.12.2016	Closing price
HV1MGV	DE000HV1MGV1	Renault S.A.	Call	0.1	EUR 85.–	15.03.2017	22.03.2017	Closing price
HV1MGW	DE000HV1MGW9	Renault S.A.	Call	0.1	EUR 95.–	15.03.2017	22.03.2017	Closing price
HV1MGX	DE000HV1MGX7	Renault S.A.	Put	0.1	EUR 85.–	15.03.2017	22.03.2017	Closing price
HV1MGY	DE000HV1MGY5	Renault S.A.	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MGZ	DE000HV1MGZ2	Safran S.A.	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price

HV1MG0	DE000HV1MG03	Safran S.A.	Call	0.1	EUR 70.–	14.12.2016	21.12.2016	Closing price
HV1MG1	DE000HV1MG11	Safran S.A.	Call	0.1	EUR 80.–	14.12.2016	21.12.2016	Closing price
HV1MG2	DE000HV1MG29	Safran S.A.	Call	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MG3	DE000HV1MG37	Safran S.A.	Call	0.1	EUR 78.–	15.03.2017	22.03.2017	Closing price
HV1MG4	DE000HV1MG45	Safran S.A.	Put	0.1	EUR 70.–	14.12.2016	21.12.2016	Closing price
HV1MG5	DE000HV1MG52	Safran S.A.	Put	0.1	EUR 63.–	15.03.2017	22.03.2017	Closing price
HV1MG6	DE000HV1MG60	Safran S.A.	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MG7	DE000HV1MG78	Sanofi S.A.	Call	0.1	EUR 72.–	14.12.2016	21.12.2016	Closing price
HV1MG8	DE000HV1MG86	Sanofi S.A.	Call	0.1	EUR 84.–	14.12.2016	21.12.2016	Closing price
HV1MG9	DE000HV1MG94	Sanofi S.A.	Call	0.1	EUR 85.–	15.03.2017	22.03.2017	Closing price
HV1MHA	DE000HV1MHA3	Sanofi S.A.	Put	0.1	EUR 84.–	14.12.2016	21.12.2016	Closing price
HV1MHB	DE000HV1MHB1	Schneider Electric SE	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price
HV1MHC	DE000HV1MHC9	Schneider Electric SE	Call	0.1	EUR 57.–	15.03.2017	22.03.2017	Closing price
HV1MHD	DE000HV1MHD7	Schneider Electric SE	Call	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MHE	DE000HV1MHE5	Schneider Electric SE	Call	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MHF	DE000HV1MHF2	Schneider Electric SE	Put	0.1	EUR 57.–	15.03.2017	22.03.2017	Closing price
HV1MHG	DE000HV1MHG0	Schneider Electric SE	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MHH	DE000HV1MHH8	Siemens AG	Call	0.05	EUR 90.–	14.12.2016	21.12.2016	Closing price
HV1MHJ	DE000HV1MHJ4	Siemens AG	Call	0.05	EUR 105.–	14.12.2016	21.12.2016	Closing price
HV1MHK	DE000HV1MHK2	Siemens AG	Call	0.05	EUR 91.–	15.03.2017	22.03.2017	Closing price
HV1MHL	DE000HV1MHL0	Siemens AG	Call	0.05	EUR 98.–	15.03.2017	22.03.2017	Closing price
HV1MHM	DE000HV1MHM8	Siemens AG	Call	0.05	EUR 112.–	15.03.2017	22.03.2017	Closing price
HV1MHN	DE000HV1MHN6	Siemens AG	Put	0.05	EUR 98.–	15.03.2017	22.03.2017	Closing price
HV1MHP	DE000HV1MHP1	Société Générale S.A.	Call	0.1	EUR 28.–	14.12.2016	21.12.2016	Closing price

HV1MHQ	DE000HV1MHQ9	Société Générale S.A.	Call	0.1	EUR 35.–	14.12.2016	21.12.2016	Closing price
HV1MHR	DE000HV1MHR7	Société Générale S.A.	Call	0.1	EUR 32.–	15.03.2017	22.03.2017	Closing price
HV1MHS	DE000HV1MHS5	Société Générale S.A.	Call	0.1	EUR 34.–	15.03.2017	22.03.2017	Closing price
HV1MHT	DE000HV1MHT3	Société Générale S.A.	Call	0.1	EUR 36.–	15.03.2017	22.03.2017	Closing price
HV1MHU	DE000HV1MHU1	Société Générale S.A.	Call	0.1	EUR 38.–	15.03.2017	22.03.2017	Closing price
HV1MHV	DE000HV1MHV9	Société Générale S.A.	Call	0.1	EUR 33.–	14.06.2017	21.06.2017	Closing price
HV1MHW	DE000HV1MHW7	Société Générale S.A.	Put	0.1	EUR 32.–	15.03.2017	22.03.2017	Closing price
HV1MHX	DE000HV1MHX5	Société Générale S.A.	Put	0.1	EUR 27.–	14.06.2017	21.06.2017	Closing price
HV1MHY	DE000HV1MHY3	STMicroelectronics N.V.	Call	0.5	EUR 5.–	14.12.2016	21.12.2016	Closing price
HV1MHZ	DE000HV1MHZ0	STMicroelectronics N.V.	Call	0.5	EUR 8.–	14.06.2017	21.06.2017	Closing price
HV1MH0	DE000HV1MH02	STMicroelectronics N.V.	Put	0.5	EUR 4.–	14.06.2017	21.06.2017	Closing price
HV1MH1	DE000HV1MH10	Total S.A.	Call	0.1	EUR 42.–	14.12.2016	21.12.2016	Closing price
HV1MH2	DE000HV1MH28	Total S.A.	Call	0.1	EUR 49.–	14.12.2016	21.12.2016	Closing price
HV1MH3	DE000HV1MH36	Total S.A.	Call	0.1	EUR 44.–	15.03.2017	22.03.2017	Closing price
HV1MH4	DE000HV1MH44	Total S.A.	Call	0.1	EUR 46.–	15.03.2017	22.03.2017	Closing price
HV1MH5	DE000HV1MH51	Total S.A.	Call	0.1	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1MH6	DE000HV1MH69	Total S.A.	Put	0.1	EUR 44.–	15.03.2017	22.03.2017	Closing price
HV1MH7	DE000HV1MH77	Unibail-Rodamco SE	Call	0.05	EUR 250.–	14.12.2016	21.12.2016	Closing price
HV1MH8	DE000HV1MH85	Unibail-Rodamco SE	Call	0.05	EUR 275.–	14.12.2016	21.12.2016	Closing price
HV1MH9	DE000HV1MH93	Unibail-Rodamco SE	Call	0.05	EUR 240.–	15.03.2017	22.03.2017	Closing price
HV1MJA	DE000HV1MJA9	Unibail-Rodamco SE	Call	0.05	EUR 260.–	15.03.2017	22.03.2017	Closing price
HV1MJB	DE000HV1MJB7	Unibail-Rodamco SE	Call	0.05	EUR 270.–	15.03.2017	22.03.2017	Closing price
HV1MJC	DE000HV1MJC5	Unibail-Rodamco SE	Call	0.05	EUR 280.–	15.03.2017	22.03.2017	Closing price
HV1MJD	DE000HV1MJD3	Unibail-Rodamco SE	Call	0.05	EUR 290.–	15.03.2017	22.03.2017	Closing price

HV1MJE	DE000HV1MJE1	Unibail-Rodamco SE	Call	0.05	EUR 255.–	14.06.2017	21.06.2017	Closing price
HV1MJF	DE000HV1MJF8	Unibail-Rodamco SE	Call	0.05	EUR 285.–	14.06.2017	21.06.2017	Closing price
HV1MJG	DE000HV1MJG6	Unibail-Rodamco SE	Call	0.05	EUR 300.–	14.06.2017	21.06.2017	Closing price
HV1MJH	DE000HV1MJH4	Unibail-Rodamco SE	Put	0.05	EUR 255.–	14.06.2017	21.06.2017	Closing price
HV1MJJ	DE000HV1MJJ0	Valeo S.A.	Call	0.1	EUR 40.–	14.12.2016	21.12.2016	Closing price
HV1MJK	DE000HV1MJK8	Valeo S.A.	Call	0.1	EUR 50.–	14.12.2016	21.12.2016	Closing price
HV1MJL	DE000HV1MJL6	Valeo S.A.	Call	0.1	EUR 60.–	14.12.2016	21.12.2016	Closing price
HV1MJM	DE000HV1MJM4	Valeo S.A.	Call	0.1	EUR 44.–	15.03.2017	22.03.2017	Closing price
HV1MJN	DE000HV1MJN2	Valeo S.A.	Call	0.1	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1MJP	DE000HV1MJP7	Valeo S.A.	Call	0.1	EUR 52.–	15.03.2017	22.03.2017	Closing price
HV1MJQ	DE000HV1MJQ5	Valeo S.A.	Call	0.1	EUR 49.–	14.06.2017	21.06.2017	Closing price
HV1MJR	DE000HV1MJR3	Valeo S.A.	Put	0.1	EUR 48.–	15.03.2017	22.03.2017	Closing price
HV1MJS	DE000HV1MJS1	Valeo S.A.	Put	0.1	EUR 49.–	14.06.2017	21.06.2017	Closing price
HV1MJT	DE000HV1MJT9	Vallourec S.A.	Call	0.2	EUR 7.–	14.12.2016	21.12.2016	Closing price
HV1MJU	DE000HV1MJU7	Vallourec S.A.	Call	0.2	EUR 3.–	15.03.2017	22.03.2017	Closing price
HV1MJV	DE000HV1MJV5	Vallourec S.A.	Call	0.2	EUR 5.–	14.06.2017	21.06.2017	Closing price
HV1MJW	DE000HV1MJW3	Veolia Environnement SA	Call	0.5	EUR 20.–	14.12.2016	21.12.2016	Closing price
HV1MJX	DE000HV1MJX1	Veolia Environnement SA	Call	0.5	EUR 25.–	14.12.2016	21.12.2016	Closing price
HV1MJY	DE000HV1MJY9	Veolia Environnement SA	Call	0.5	EUR 22.–	15.03.2017	22.03.2017	Closing price
HV1MJZ	DE000HV1MJZ6	Veolia Environnement SA	Call	0.5	EUR 24.–	15.03.2017	22.03.2017	Closing price
HV1MJO	DE000HV1MJO0	Veolia Environnement SA	Call	0.5	EUR 21.–	14.06.2017	21.06.2017	Closing price

HV1MJ1	DE000HV1MJ18	Veolia Environnement SA	Put	0.5	EUR 21.–	14.06.2017	21.06.2017	Closing price
HV1MJ2	DE000HV1MJ26	Vinci S.A.	Call	0.1	EUR 70.–	14.12.2016	21.12.2016	Closing price
HV1MJ3	DE000HV1MJ34	Vinci S.A.	Call	0.1	EUR 80.–	14.12.2016	21.12.2016	Closing price
HV1MJ4	DE000HV1MJ42	Vinci S.A.	Call	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MJ5	DE000HV1MJ59	Vinci S.A.	Call	0.1	EUR 78.–	15.03.2017	22.03.2017	Closing price
HV1MJ6	DE000HV1MJ67	Vinci S.A.	Put	0.1	EUR 69.–	15.03.2017	22.03.2017	Closing price
HV1MJ7	DE000HV1MJ75	Vinci S.A.	Put	0.1	EUR 56.–	14.06.2017	21.06.2017	Closing price
HV1MJ8	DE000HV1MJ83	Vivendi S.A.	Call	0.25	EUR 16.–	14.12.2016	21.12.2016	Closing price
HV1MJ9	DE000HV1MJ91	Vivendi S.A.	Call	0.25	EUR 20.–	14.12.2016	21.12.2016	Closing price
HV1MKA	DE000HV1MKA7	Vivendi S.A.	Call	0.25	EUR 17.50	15.03.2017	22.03.2017	Closing price
HV1MKB	DE000HV1MKB5	Vivendi S.A.	Call	0.25	EUR 18.–	15.03.2017	22.03.2017	Closing price
HV1MKC	DE000HV1MKC3	Vivendi S.A.	Call	0.25	EUR 18.50	15.03.2017	22.03.2017	Closing price
HV1MKD	DE000HV1MKD1	Vivendi S.A.	Call	0.25	EUR 19.–	15.03.2017	22.03.2017	Closing price
HV1MKE	DE000HV1MKE9	Vivendi S.A.	Call	0.25	EUR 19.50	15.03.2017	22.03.2017	Closing price
HV1MKF	DE000HV1MKF6	Vivendi S.A.	Call	0.25	EUR 20.50	15.03.2017	22.03.2017	Closing price
HV1MKG	DE000HV1MKG4	Vivendi S.A.	Call	0.25	EUR 21.–	15.03.2017	22.03.2017	Closing price
HV1MKH	DE000HV1MKH2	Vivendi S.A.	Call	0.25	EUR 21.50	15.03.2017	22.03.2017	Closing price
HV1MKJ	DE000HV1MKJ8	Vivendi S.A.	Call	0.25	EUR 17.–	14.06.2017	21.06.2017	Closing price
HV1MKK	DE000HV1MKK6	Vivendi S.A.	Put	0.25	EUR 18.–	15.03.2017	22.03.2017	Closing price
HV1MKL	DE000HV1MKL4	Vivendi S.A.	Put	0.25	EUR 17.50	15.03.2017	22.03.2017	Closing price
HV1MKM	DE000HV1MKM2	Volkswagen AG (Vorzugsaktien)	Call	0.05	EUR 125.–	14.12.2016	21.12.2016	Closing price
HV1MKN	DE000HV1MKN0	Volkswagen AG (Vorzugsaktien)	Call	0.05	EUR 150.–	14.12.2016	21.12.2016	Closing price

HV1MKP	DE000HV1MKP5	Volkswagen AG (Vorzugsaktien)	Call	0.05	EUR 135.–	15.03.2017	22.03.2017	Closing price
HV1MKQ	DE000HV1MKQ3	Volkswagen AG (Vorzugsaktien)	Call	0.05	EUR 160.–	14.06.2017	21.06.2017	Closing price
HV1MKR	DE000HV1MKR1	Volkswagen AG (Vorzugsaktien)	Call	0.05	EUR 180.–	14.06.2017	21.06.2017	Closing price

§ 2
Underlying Data

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 SE	EUR	938914	NL0000235190	AIR.PA	AIR FP Equity	Euronext® Paris	www.euronext.com
ArcelorMittal S.A.	EUR	A0M6U2	LU0323134006	ISPA.AS	MT NA Equity	Euronext® Amsterdam	www.euronext.com
AXA S.A.	EUR	855705	FR0000120628	AXAF.PA	CS FP Equity	Euronext® Paris	www.euronext.com
Bayerische Motoren Werke AG	EUR	519000	DE0005190003	BMWG.DE	BMW GY Equity	Frankfurter Wertpapierbörse (Xetra®)	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	EUR	853152	FR0000125585	CASP.PA	CO FP Equity	Euronext® Paris	www.euronext.com

Perrachon SA							
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
Daimler AG	EUR	710000	DE0007100000	DAIGn.DE	DAI GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.euronext.com
Danone S.A.	EUR	851194	FR0000120644	DANO.PA	BN FP Equity	Euronext® Paris	www.euronext.com
Deutsche Bank AG	EUR	514000	DE0005140008	DBKGn.DE	DBK GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.euronext.com
Electricité de France (E.D.F.)	EUR	A0HG6A	FR0010242511	EDF.PA	EDF FP Equity	Euronext® Paris	www.euronext.com
Engie SA	EUR	A0ER6Q	FR0010208488	ENGIE.PA	ENGI FP Equity	Euronext® Paris	www.euronext.com
Essilor International S.A.	EUR	863195	FR0000121667	ESSI.PA	EI FP Equity	Euronext® Paris	www.euronext.com
Fiat Chrysler Automobiles N.V.	EUR	A12CBU	NL0010877643	FCHA.MI	FCA IM Equity	Borsa Italiana (Electronic Share Market)	www.euronext.com
Gemalto N.V.	EUR	A0CA8L	NL0000400653	GTO.AS	GTO NA Equity	Euronext® Amsterdam	www.euronext.com
Iliad SA	EUR	A0BLZB	FR0004035913	ILD.PA	ILD FP Equity	Euronext® Paris	www.euronext.com
Intesa Sanpaolo S.p.A.	EUR	850605	IT0000072618	ISP.MI	ISP IM Equity	Borsa Italiana (Electronic Share Market)	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
MEDIASET S.p.A.	EUR	901402	IT0001063210	MS.MI	MS IM Equity	Borsa Italiana (Electronic Share Market)	www.euronext.com
Natixis SA	EUR	853760	FR0000120685	CNAT.PA	KN FP Equity	Euronext® Paris	www.euronext.com
Nokia OYJ	EUR	870737	FI0009000681	NOKIA.HE	NOKIA FH Equity	NASDAQ OMX Helsinki	www.euronext.com
Orange S.A.	EUR	906849	FR0000133308	ORAN.PA	ORA FP Equity	Euronext® Paris	www.euronext.com
Pernod Ricard S.A.	EUR	853373	FR0000120693	PERP.PA	RI FP Equity	Euronext® Paris	www.euronext.com
Peugeot S.A.	EUR	852363	FR0000121501	PEUP.PA	UG FP Equity	Euronext® Paris	www.euronext.com
Porsche Automobil Holding SE	EUR	PAH003	DE000PAH0038	PSHG_p.DE	PAH3 GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.euronext.com
Renault S.A.	EUR	893113	FR0000131906	RENA.PA	RNO FP Equity	Euronext® Paris	www.euronext.com
Safran S.A.	EUR	924781	FR0000073272	SAF.PA	SAF FP Equity	Euronext® Paris	www.euronext.com
Sanofi S.A.	EUR	920657	FR0000120578	SASY.PA	SAN FP Equity	Euronext® Paris	www.euronext.com
Schneider Electric SE	EUR	860180	FR0000121972	SCHN.PA	SU FP Equity	Euronext® Paris	www.euronext.com
Siemens AG	EUR	723610	DE0007236101	SIEGn.DE	SIE GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.euronext.com
Société Générale S.A.	EUR	873403	FR0000130809	SOGN.PA	GLE FP Equity	Euronext® Paris	www.euronext.com
STMicroelectronics N.V.	EUR	893438	NL0000226223	STM.PA	STM FP Equity	Euronext® Paris	www.euronext.com

Total S.A.	EUR	850727	FR0000120271	TOTF.PA	FP FP Equity	Euronext® Paris	www.euronext.com
Unibail-Rodamco SE	EUR	863733	FR0000124711	UNBP.AS	UL NA Equity	Euronext® Amsterdam	www.euronext.com
Valeo S.A.	EUR	A2ALDB	FR0013176526	VLOF.PA	FR FP Equity	Euronext® Paris	www.euronext.com
Vallourec S.A.	EUR	852809	FR0000120354	VLLP.PA	VK FP Equity	Euronext® Paris	www.euronext.com
Veolia Environnement SA	EUR	501451	FR0000124141	VIE.PA	VIE FP Equity	Euronext® Paris	www.euronext.com
Vinci S.A.	EUR	867475	FR0000125486	SGEF.PA	DG FP Equity	Euronext® Paris	www.euronext.com
Vivendi S.A.	EUR	591068	FR0000127771	VIV.PA	VIV FP Equity	Euronext® Paris	www.euronext.com
Volkswagen AG (Vorzugsaktien)	EUR	766403	DE0007664039	VOWG_p.DE	VOW3 GY Equity	Frankfurter Wertpapierbörse (Xetra®)	www.euronext.com

For further information about the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the table.

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- in the reasonable discretion (§ 315 BGB) of the Calculation Agent, affect the Underlying (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);
- (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;
- (d) a Hedging Disruption occurs;
- (e) 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**") is 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 the administrative practice of the tax or financial supervisory authorities),

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

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.

The Issuer determines in its reasonable discretion (§ 315 BGB) whether this is the case.

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

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

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

"**Determining Futures Exchange**" means the futures exchange, on which respective derivatives of the Underlying (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 in the reasonable discretion (§ 315 BGB) of the Issuer are needed in order to hedge price risks or other risks with regard to its obligations under the Securities 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.

"**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 in the reasonable discretion (§ 315 BGB) of the Calculation Agent. 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 occur according to the rules of such Relevant Exchange.

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

- (a) the quotation of the Underlying at the Relevant Exchange is finally ceased and in the reasonable discretion (§ 315 BGB) of the Calculation Agent no Substitute Relevant Exchange could be determined;
- (b) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (c) a Change in Law 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:
Differential Amount = (Relevant Reference Price - Strike) x Ratio
However, the Differential Amount is not lower than the Minimum Amount.
In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:
Differential Amount = (Strike - Relevant Reference Price) x Ratio
However, the Differential Amount is not lower than the Minimum Amount.
- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

§ 5

Issuer's Extraordinary Call Right

Issuer's Extraordinary Call Right: Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time indicated in the notice. The application of §§ 313, 314 BGB remains reserved.

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

The Cancellation Amount will be paid within five Banking Days following the date as of which the extraordinary call becomes effective, or at the date specified in the above mentioned 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 depositary 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.

- (3) The application of §§ 313, 314 BGB remains reserved.

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"), Arabellastraße 12, 81925 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 Offer Period 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 during the period of the validity of the Base Prospectus.</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>
	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 Arabellastraße 12, 81925 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 2016 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; Deloitte & Touche GmbH, Wirtschaftsprüfungsgesellschaft, the independent auditor (<i>Wirtschaftsprüfer</i>) of UniCredit Bank, has audited the consolidated financial statements (<i>Konzernabschluss</i>) of HVB Group for the financial year ended 31 December 2014 and for the financial year ended 31 December 2015 and the unconsolidated financial statement (<i>Einzelabschluss</i>) of UniCredit Bank for the financial year ended 31 December 2015 and has in each case issued an unqualified audit opinion thereon.																																				
B.12	Selected historical key financial information	<p>Consolidated Financial Highlights as of 31 December 2015*</p> <table border="1"> <thead> <tr> <th>Key performance indicators</th> <th>1/1/2015 – 31/12/2015</th> <th>1/1/2014 – 31/12/2014¹⁾</th> </tr> </thead> <tbody> <tr> <td>Net operating profit</td> <td>€983m</td> <td>€892m</td> </tr> <tr> <td>Profit before tax</td> <td>€776m</td> <td>€1,083m</td> </tr> <tr> <td>Consolidated profit</td> <td>€750m</td> <td>€785m</td> </tr> <tr> <td>Earnings per share</td> <td>€0.93</td> <td>€0.96</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Balance sheet figures</th> <th>31/12/2015</th> <th>31/12/2014</th> </tr> <tr> <td>Total assets</td> <td>€298,745m</td> <td>€300,342m</td> </tr> <tr> <td>Shareholders' equity</td> <td>€20,766m</td> <td>€20,597m</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Key capital ratios</th> <th>31/12/2015</th> <th>31/12/2014</th> </tr> <tr> <td>Common Equity Tier 1 capital</td> <td>€19,564m</td> <td>€18,993m</td> </tr> </tbody> </table>	Key performance indicators	1/1/2015 – 31/12/2015	1/1/2014 – 31/12/2014¹⁾	Net operating profit	€983m	€892m	Profit before tax	€776m	€1,083m	Consolidated profit	€750m	€785m	Earnings per share	€0.93	€0.96				Balance sheet figures	31/12/2015	31/12/2014	Total assets	€298,745m	€300,342m	Shareholders' equity	€20,766m	€20,597m				Key capital ratios	31/12/2015	31/12/2014	Common Equity Tier 1 capital	€19,564m	€18,993m
Key performance indicators	1/1/2015 – 31/12/2015	1/1/2014 – 31/12/2014¹⁾																																				
Net operating profit	€983m	€892m																																				
Profit before tax	€776m	€1,083m																																				
Consolidated profit	€750m	€785m																																				
Earnings per share	€0.93	€0.96																																				
Balance sheet figures	31/12/2015	31/12/2014																																				
Total assets	€298,745m	€300,342m																																				
Shareholders' equity	€20,766m	€20,597m																																				
Key capital ratios	31/12/2015	31/12/2014																																				
Common Equity Tier 1 capital	€19,564m	€18,993m																																				

Core capital (Tier 1 capital)	€19,564m	€18,993m
Risk-weighted assets (including equivalents for market risk and operational risk)	€78,057m	€85,768m
Common Equity Tier 1 capital ratio ²⁾	25.1%	22.1%
Core capital ratio (Tier 1 ratio) ²⁾	25.1%	22.1%

* Figures shown in this table are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2015.

¹⁾ Without discontinued operations

²⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.

Consolidated Financial Highlights as of 31 March 2016*

Key performance indicators	1/1 – 31/03/2016	1/1 – 31/03/2015
Net operating profit	€215m	€182m
Profit before tax	€210m	€197m
Consolidated profit	€138m	€131m
Earnings per share (full HVB Group)	€0.17	€0.16
Balance sheet figures	31/03/2016	31/12/2015
Total assets	€313,878m	€298,745m
Shareholders' equity	€20,898m	€20,766m
Key capital ratios	31/03/2016	31/12/2015
Common Equity Tier 1 capital	€19,456m	€19,564m
Core capital (Tier 1 capital)	€19,456m	€19,564m
Risk-weighted assets (including equivalents for market risk and operational risk)	€82,946m	€78,057m
Common Equity Tier 1 capital ratio ¹⁾	23.5%	25.1%

* Figures shown in this table are unaudited and taken from the Issuer's Consolidated interim report as of 31 March 2016.

¹⁾ Calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.

Statement with regard to no material adverse change in the prospects of the issuer since the date of its last published

There has been no material adverse change in the prospects of HVB Group since 31 December 2015, the date of its last published audited financial statements.

	<p>audited financial statements or a description of any material adverse change</p> <p>Description of significant change in the financial position subsequent to the period covered by the historical financial information</p>	<p>There has been no significant change in the financial position of HVB Group which has occurred since 31 March 2016.</p>
B.13	Recent events	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	<p>See B.5</p> <p>Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.</p>
B.15	Principal activities	<p>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.</p> <p>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 and investment banking products for corporate customers.</p> <p>In the private banking and wealth management customer segments, UniCredit Bank offers comprehensive financial and asset planning with needs-based advisory services by generalists and specialists.</p> <p>HVB Group continues to be the centre of competence for the international markets and investment banking operations for the entire UniCredit. In addition, the Corporate & Investment Banking business segment acts as a product factory for customers in the Commercial Banking business segment.</p>
B.16	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.

C. SECURITIES

C.1	Type and class of the securities	<p>Call Warrants with European exercise</p> <p>Put Warrants with European exercise</p> <p>The Securities will be issued as non-par value Warrants.</p> <p>The "Warrants" are debt instruments in bearer form (<i>Inhaberschuldverschreibungen</i>) pursuant to Section 793 of the German Civil</p>
-----	----------------------------------	---

		<p>Code (<i>Bürgerliches Gesetzbuch, BGB</i>).</p> <p>The Securities are represented by a permanent global note without interest coupons.</p> <p>The holders of the Securities (the "Security Holders") are not entitled to receive definitive Securities.</p> <p>The ISIN is specified in the table in the Annex to this summary.</p>
C.2	Currency of the securities issue	The Securities are issued in Euro (" EUR ") (the " Specified Currency ").
C.5	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.
C.8	Rights attached to the securities, including ranking and limitations to those rights	<p>Governing law of the Securities</p> <p>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.</p> <p>Rights attached to the Securities</p> <p>The Securities have a fixed term. Security Holders shall be entitled to a capital payment linked to the performance of an Underlying (as defined in C.20).</p> <p>The Securities will be automatically exercised on the Final Valuation Date. 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").</p> <p>The Securities do not bear interest.</p> <p>Limitation of the rights</p> <p>Upon the occurrence of one or more Adjustment Events (as specified in the Final Terms) the Calculation Agent will in its reasonable discretion (§ 315 BGB) adjust the Terms and Conditions of these Securities and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of the Securities, pursuant to the Final Terms, in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible.</p> <p>Upon the occurrence of one or more Call Events (the "Call Events") (as specified in the Final Terms) the Issuer may call the Securities extraordinarily pursuant to the Final Terms and redeem the Securities at their Cancellation Amount. The "Cancellation Amount" is the fair market value of the Securities determined on the day specified in the relevant Final Terms by the Calculation Agent in its reasonable discretion (§ 315 BGB).</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, <i>pari passu</i> with all other unsecured unsubordinated present and future obligations of the Issuer.</p>
C.11	Admission to trading	Application will be made for the Securities to be admitted to trading with effect from 29 July 2016 on the following regulated or other equivalent markets: Euronext Paris
C.15	Effect of the underlying on the value of the securities	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. A change in the price of the Underlying may have a disproportional (leveraged) effect on the

		<p>price of the Securities.</p> <p>Call Warrants are Securities where Security Holders can participate in the price development of the Underlying. Subject to the influence of other price influencing factors, if the price of the Underlying rises, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying falls, the price of the Securities regularly falls.</p> <p>Put Warrants are Securities where Security Holders can participate in the reverse price development of the Underlying. Subject to the influence of other price influencing factors, if the price of the Underlying falls, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying rises, the price of the Securities regularly falls.</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 falls short of 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 in the Annex 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 takes place	<p>Payment of the Differential Amount on the Final Payment Date.</p>
C.19	Exercise price or final reference price of the underlying	<p>"Relevant Reference Price" means the Reference Price on the Final Valuation Date.</p> <p>The Reference Price is specified in the table in the Annex to this summary.</p>
C.20	Type of the underlying and description where information on the underlying can be found	<p>The Underlying is a Share as specified in the table in the Annex to this summary.</p> <p>For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table below.</p>

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"> • Macroeconomic Risk Risks from a deterioration in the macroeconomic development and/or the financial markets and from geopolitical uncertainties • Systemic Risk Risks from disruptions or the functional collapse of the financial system or parts of it • Credit Risk (i) Risks from changes in the credit rating of a contracting party (borrower, counterparty, issuer or country); (ii) Risks from a deterioration of the overall economic situation and negative effects on the demand for credit and the solvency of the borrowers of HVB Group; (iii) Risks from a decrease in value of credit collateral; (iv) Risks from derivative/trading business; (v) Risks from intra-Group credit exposures; (vi) Risks from exposures to sovereigns / public sector • Market Risk (i) Risk for trading and banking books from a deterioration in market conditions; (ii) Interest rate and foreign currency risk • Liquidity Risk (i) Risk that the bank will not be able to meet its payment obligations in full or on time; (ii) Risks from the procurement of liquidity; (iii) Risks from intra-Group liquidity transfers; (iv) Market liquidity risk • Operational Risk (i) Risk of losses resulting from flawed internal processes or systems, human error or external events; (ii) IT risks; (iii) Risks from fraud; (iv) Legal and tax risks; (v) Compliance risk • Business Risk Risks of losses arising from unexpected negative changes in the business volume and/or margins • Real estate Risk Risk of losses resulting from changes in the fair value of the real estate portfolio of HVB Group • Financial investment risk Risk of decreases in the value of the investment portfolio of the HVB Group • Reputational Risk Risk of a negative P/L effect caused by adverse reactions by stakeholders due to a changed perception of the bank • Strategic Risk (i) Risk that results from management being slow to recognize important developments in the banking sector or drawing false conclusions about these trends; (ii) Risks arising from the strategic orientation of HVB Group's business model; (iii) Risks arising from the consolidation of the banking market; (iv) Risks arising from changing competitive conditions in the German financial sector; (v) Risks arising from a change in HVB's rating • Regulatory Risks (i) Risks arising from changes to the regulatory and statutory environment of HVB Group; (ii) Risks in connection with potential resolution measures or a
-----	--	---

		<p>reorganisation proceeding</p> <ul style="list-style-type: none"> • Pension risk <p>Risk that the pension provider will have to provide additional capital to service the vested pension commitments</p> <ul style="list-style-type: none"> • Risks arising from outsourcing activities <p>Cross-risk-type, which affects the following risk types in particular: operational risk, reputational risk, strategic risk, business risk, credit, market and liquidity risk</p> <ul style="list-style-type: none"> • Risks from concentrations of risk and earnings <p>Risks from concentrations of risk and earnings indicate increased potential losses and represent a business-strategy risk for the Bank</p> <ul style="list-style-type: none"> • Risks from the stress testing measures imposed on HVB Group <p>The business performance of HVB Group could be negatively affected in case of a poor stress test performance by HVB, HVB Group, UniCredit S.p.A. or one of the financial institutions with which they do business</p> <ul style="list-style-type: none"> • Risks from inadequate risk measurement models <p>It is possible that the internal models of HVB and HVB Group could be rated as inadequate following investigations or verification through the regulatory authorities, or that they could underestimate existing risks</p> <ul style="list-style-type: none"> • Unidentified/unexpected risks <p>HVB and HVB Group could incur greater losses than those calculated with the current risk management methods or losses previously left out of its calculations entirely</p>
D.6	Key information on the key risks that are specific to the securities	<p>In the opinion of the Issuer, the key risks described below may, with regard to the Security Holder, adversely affect the value of the Securities and/or the amounts to be distributed under the Securities and/or the ability of Security Holders to sell the Securities at a reasonable price prior to their redemption.</p> <ul style="list-style-type: none"> • Potential conflicts of interest <p>The risk of conflicts of interest (as described in E.4) is related to the possibility that the Issuer, distributors or any of their affiliates, in relation to certain functions or transactions, may pursue interests which may be adverse to or do not regard the interests of the Security Holders.</p> <ul style="list-style-type: none"> • Key risks related to the Securities <p>Key risks related to the market</p> <p>Under certain circumstances a Security Holder may not be able to sell his Securities at all or at an adequate price prior to their redemption. Even in the case of an existing secondary market it cannot be ruled out that the Security Holder may not be in a position to dispose of the Securities in the case of an unfavourable development of the Underlying or of a currency exchange rate, e.g. if such development occurs outside of the trading hours of the Securities.</p> <p>The market value of the Securities will be affected by the creditworthiness of the Issuer and a number of other factors (e.g. exchange rates, prevailing interest and yield rates, the market for similar securities, the general economic, political and cyclical conditions, the tradability of the Securities and Underlying-related factors) and may be substantially lower than the Purchase Price. Security Holders may not rely on being able to sufficiently hedge against price risks arising from the Securities at any time.</p> <p>Key risks related to the Securities in general</p> <p>The Issuer may possibly fail to perform its obligations under the Securities in whole or in part, e.g., in case of an insolvency of the Issuer or due to governmental or regulatory interventions. Such risk is not protected by a</p>

	<p>deposit protection scheme or any similar compensation scheme.</p> <p>An investment into the Securities may be illegal or unfavourable for a potential investor or not suitable, with regard to his knowledge or experience and his financial needs, goals and situation.</p> <p>The real rate of return of an investment into the Securities may be reduced or may be zero or even negative (e.g., due to incidental costs in connection with the purchase, holding and disposal of the Securities, future money depreciation (inflation) or tax effects).</p> <p>The differential amount may be less than the Issue Price or the respective purchase price and, under certain circumstances, no interest or ongoing payments will be made.</p> <p>The proceeds from the Securities may possibly not be sufficient to make interest or principal payments arising from a financing purchase of the Securities and require additional capital.</p> <p><i>Risks related to Underlying-linked Securities</i></p> <p><i>Risks arising from the influence of the Underlying on the market value of the Securities</i></p> <p>The market value of the Securities and the amounts payable under the Securities significantly depend on the price of the Underlying. It is not possible to predict the price development of the Underlying in the future. Additionally, the market value of the Securities will be affected by a number of Underlying-related factors.</p> <p><i>Risks arising from the fact that the observation of the Underlying only at specified dates or times or periods</i></p> <p>Due to the fact that the observation of the Underlying may occur only at specified dates, times or periods, amounts payable under the Securities may be considerably lower than the price of the Underlying may have suggested.</p> <p><i>Risks related to a Strike</i></p> <p>A strike can lead to the Security Holders participate either to a lesser extent in a favourable performance of the Underlying or to a greater extent in an unfavourable performance of the Underlying.</p> <p><i>Risks related to a Ratio</i></p> <p>A ratio may result in the Security being in economic terms similar to a direct investment in the relevant Underlying, but being nonetheless not fully comparable with such a direct investment</p> <p><i>Risks related to Adjustment Events</i></p> <p>Adjustments may have a substantial negative impact on the value and the future performance of the Securities as well as on the amounts to be distributed under the Securities. Adjustment events may also lead to an extraordinary early termination of the Securities.</p> <p><i>Risks related to structure specifics</i></p> <p>Because of the leverage typical for the Securities, the performance of the Underlying may have a disproportionately strong adverse effect on the value of the Securities. The time value declines in relation to the time remaining to maturity. In this case the market value of the Securities will fall to zero by the last possible Exercise Date.</p> <p><i>Risks related to Call Securities</i></p> <p>If the price of the Underlying falls, the Security Holders may suffer a total loss of their invested capital.</p> <p><i>Risks related to Put Securities</i></p> <p>If the price of the Underlying rises, the Security Holders may suffer a total loss of their invested capital.</p> <p><i>Risks related to Call Events</i></p>
--	--

		<p>Upon the occurrence of a Call Event the Issuer has the right to extraordinarily call the Securities at their market value. If the market value of the Securities at the relevant time is lower than the Issue Price or the Purchase Price, the respective Security Holder will suffer a partial or total loss of its invested capital even if the Securities provide for a conditional minimum payment.</p> <p><i>Risks related to Market Disruption Events</i></p> <p>The Calculation Agent may defer valuations and payments and make determination in its reasonable discretion. Security Holders are not entitled to demand interest due to such delayed payment.</p> <p><i>Risks arising from negative effects of hedging arrangements by the Issuer on the Securities</i></p> <p>The entering or the liquidation of hedging transactions by the Issuer may, in individual cases, adversely affect the price of the Underlying.</p> <p>• Key risks related to the Underlying</p> <p>General risks</p> <p><i>No rights of ownership of the Underlying</i></p> <p>The Underlying will not be held by the Issuer for the benefit of the Security Holders, and as such, Security Holders will not obtain any rights of ownership (e.g., voting rights, rights to receive dividends or other distributions or other rights) with respect to the Underlying.</p> <p>Key risks related to shares</p> <p>The performance of Share-linked Securities depends on the performance of the respective shares, which may be subject to certain factors. Dividend payments may have an adverse effect on the Security Holder.</p> <p>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</p>
--	--	--

E. OFFER

E.2b	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	Not applicable; the net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes, i.e. making profit and/or hedging certain risks.
E.3	Description of the terms and conditions of the offer	<p>Day of the first public offer: 29 July 2016</p> <p>A public offer will be made in France.</p> <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>As of the day of the first public offer the Securities described in the Final Terms will be offered on a continuous basis.</p> <p>The continuous offer will be made on current ask prices provided by the Issuer.</p> <p>The public offer may be terminated by the Issuer at any time without giving any reason.</p> <p>Application to listing will be made as of 29 July 2016 on the following markets:</p> <ul style="list-style-type: none"> ● Euronext Paris
E.4	Any interest that is material	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

	to the issue/offer including conflicting interest	<p>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.</p> <p>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.</p> <p>Besides, conflicts of interest in relation to the Issuer or the persons entrusted with the offer may arise for the following reasons:</p> <ul style="list-style-type: none"> • The Issuer specifies the Issue Price. • The Issuer and one of its affiliates act as Market Maker of the Securities (however, no such obligation exists). • Distributors may receive inducements from the Issuer. • The Issuer, any Distributor and any of their affiliates act as Calculation Agent or Paying Agent in relation to the Securities. • From time to time, the Issuer, any Distributor and any of its affiliates may be involved in transactions on their own account or on the account of their clients, which affect the liquidity or the price of the Underlying or its components. • The Issuer, any Distributor and its affiliates may issue securities in relation to the Underlying or its components on which already other securities have been issued. • The Issuer, any Distributor and any of its affiliates may possess or obtain material information about the Underlying or its components (including publicly not accessible information) in connection with its business activities or otherwise. • The Issuer, any Distributor and any of their affiliates may engage in business activities with the issuer of the Underlying or its components, its affiliates, competitors or guarantors. • The Issuer, any Distributor and any of their affiliates may also act as a member of a syndicate of banks, as financial advisor or as bank of a sponsor or issuer of the Underlying or its components.
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. However, other charges like custody fees or transaction fees might be charged.

Annex to the summary

ISIN (C.1)	Final Valuation Date (C.16)	Final Payment Date (C.16)	Underlying (C.20)	Reference Price (C.19)	Website (C.20)
DE000HV1L8S6	14.12.2016	21.12.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8T4	14.12.2016	21.12.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8U2	14.12.2016	21.12.2016	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8V0	15.03.2017	22.03.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8W8	15.03.2017	22.03.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8X6	15.03.2017	22.03.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8Y4	15.03.2017	22.03.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L8Z1	15.03.2017	22.03.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L804	14.06.2017	21.06.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L812	14.06.2017	21.06.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L820	14.06.2017	21.06.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L838	14.06.2017	21.06.2017	ACCOR S.A.	closing price	www.euronext.com
DE000HV1L846	14.12.2016	21.12.2016	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV1L853	15.03.2017	22.03.2017	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV1L861	15.03.2017	22.03.2017	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV1L879	14.06.2017	21.06.2017	Air France-KLM S.A.	closing price	www.euronext.com
DE000HV1L887	14.12.2016	21.12.2016	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L895	15.03.2017	22.03.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9A2	15.03.2017	22.03.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9B0	15.03.2017	22.03.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9C8	14.06.2017	21.06.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9D6	14.06.2017	21.06.2017	Air Liquide S.A.	closing	www.euronext.com

				price	
DE000HV1L9E4	14.06.2017	21.06.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9F1	14.06.2017	21.06.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9G9	14.06.2017	21.06.2017	Air Liquide S.A.	closing price	www.euronext.com
DE000HV1L9H7	14.12.2016	21.12.2016	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9J3	14.12.2016	21.12.2016	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9K1	14.12.2016	21.12.2016	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9L9	15.03.2017	22.03.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9M7	15.03.2017	22.03.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9N5	15.03.2017	22.03.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9P0	14.06.2017	21.06.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9Q8	14.06.2017	21.06.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9R6	14.06.2017	21.06.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9S4	14.06.2017	21.06.2017	Airbus Group SE	closing price	www.euronext.com
DE000HV1L9T2	14.12.2016	21.12.2016	ArcelorMittal S.A.	closing price	www.euronext.com
DE000HV1L9U0	14.12.2016	21.12.2016	ArcelorMittal S.A.	closing price	www.euronext.com
DE000HV1L9V8	15.03.2017	22.03.2017	ArcelorMittal S.A.	closing price	www.euronext.com
DE000HV1L9W6	14.06.2017	21.06.2017	ArcelorMittal S.A.	closing price	www.euronext.com
DE000HV1L9X4	14.06.2017	21.06.2017	ArcelorMittal S.A.	closing price	www.euronext.com
DE000HV1L9Y2	14.12.2016	21.12.2016	AXA S.A.	closing price	www.euronext.com
DE000HV1L9Z9	15.03.2017	22.03.2017	AXA S.A.	closing price	www.euronext.com
DE000HV1L903	15.03.2017	22.03.2017	AXA S.A.	closing price	www.euronext.com
DE000HV1L911	14.06.2017	21.06.2017	AXA S.A.	closing price	www.euronext.com
DE000HV1L929	14.06.2017	21.06.2017	AXA S.A.	closing	www.euronext.com

				price	
DE000HV1L937	14.12.2016	21.12.2016	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L945	14.12.2016	21.12.2016	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L952	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L960	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L978	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L986	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1L994	14.06.2017	21.06.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1MAA8	14.06.2017	21.06.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1MAB6	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	closing price	www.euronext.com
DE000HV1MAC4	14.12.2016	21.12.2016	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAD2	14.12.2016	21.12.2016	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAE0	15.03.2017	22.03.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAF7	15.03.2017	22.03.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAG5	15.03.2017	22.03.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAH3	15.03.2017	22.03.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAJ9	14.06.2017	21.06.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAK7	14.06.2017	21.06.2017	BNP Paribas S.A.	closing price	www.euronext.com
DE000HV1MAL5	14.12.2016	21.12.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAM3	14.12.2016	21.12.2016	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAN1	15.03.2017	22.03.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAP6	15.03.2017	22.03.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAQ4	15.03.2017	22.03.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAR2	15.03.2017	22.03.2017	BOUYGUES S.A.	closing	www.euronext.com

				price	
DE000HV1MAS0	14.06.2017	21.06.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAT8	14.06.2017	21.06.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAU6	14.06.2017	21.06.2017	BOUYGUES S.A.	closing price	www.euronext.com
DE000HV1MAV4	14.12.2016	21.12.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MAW2	14.12.2016	21.12.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MAX0	14.12.2016	21.12.2016	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MAY8	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MAZ5	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA09	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA17	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA25	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA33	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA41	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA58	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA66	15.03.2017	22.03.2017	CAP GEMINI S.A.	closing price	www.euronext.com
DE000HV1MA74	14.12.2016	21.12.2016	Carrefour S.A.	closing price	www.euronext.com
DE000HV1MA82	15.03.2017	22.03.2017	Carrefour S.A.	closing price	www.euronext.com
DE000HV1MA90	15.03.2017	22.03.2017	Carrefour S.A.	closing price	www.euronext.com
DE000HV1MBA6	15.03.2017	22.03.2017	Carrefour S.A.	closing price	www.euronext.com
DE000HV1MBB4	14.06.2017	21.06.2017	Carrefour S.A.	closing price	www.euronext.com
DE000HV1MBC2	14.12.2016	21.12.2016	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBD0	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBE8	15.03.2017	22.03.2017	Casino Guichard	closing	www.euronext.com

			Perrachon SA	price	
DE000HV1MBF5	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBG3	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBH1	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBJ7	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBK5	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	closing price	www.euronext.com
DE000HV1MBL3	14.12.2016	21.12.2016	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBM1	14.12.2016	21.12.2016	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBN9	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBP4	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBQ2	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBR0	14.06.2017	21.06.2017	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBS8	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	closing price	www.euronext.com
DE000HV1MBT6	14.12.2016	21.12.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MBU4	14.12.2016	21.12.2016	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MBV2	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MBW0	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MBX8	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MBY6	15.03.2017	22.03.2017	Compagnie Generale des Etablissements	closing price	www.euronext.com

			Michelin SCA		
DE000HV1MBZ3	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MB08	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MB16	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	closing price	www.euronext.com
DE000HV1MB24	14.12.2016	21.12.2016	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV1MB32	15.03.2017	22.03.2017	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV1MB40	15.03.2017	22.03.2017	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV1MB57	14.06.2017	21.06.2017	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV1MB65	14.06.2017	21.06.2017	Credit Agricole S.A.	closing price	www.euronext.com
DE000HV1MB73	14.12.2016	21.12.2016	Daimler AG	closing price	www.euronext.com
DE000HV1MB81	14.12.2016	21.12.2016	Daimler AG	closing price	www.euronext.com
DE000HV1MB99	15.03.2017	22.03.2017	Daimler AG	closing price	www.euronext.com
DE000HV1MCA4	14.06.2017	21.06.2017	Daimler AG	closing price	www.euronext.com
DE000HV1MCB2	14.12.2016	21.12.2016	Danone S.A.	closing price	www.euronext.com
DE000HV1MCC0	14.12.2016	21.12.2016	Danone S.A.	closing price	www.euronext.com
DE000HV1MCD8	15.03.2017	22.03.2017	Danone S.A.	closing price	www.euronext.com
DE000HV1MCE6	15.03.2017	22.03.2017	Danone S.A.	closing price	www.euronext.com
DE000HV1MCF3	15.03.2017	22.03.2017	Danone S.A.	closing price	www.euronext.com
DE000HV1MCG1	14.12.2016	21.12.2016	Deutsche Bank AG	closing price	www.euronext.com
DE000HV1MCH9	14.12.2016	21.12.2016	Deutsche Bank AG	closing price	www.euronext.com
DE000HV1MCJ5	15.03.2017	22.03.2017	Deutsche Bank AG	closing price	www.euronext.com

DE000HV1MCK3	15.03.2017	22.03.2017	Deutsche Bank AG	closing price	www.euronext.com
DE000HV1MCL1	15.03.2017	22.03.2017	Deutsche Bank AG	closing price	www.euronext.com
DE000HV1MCM9	14.12.2016	21.12.2016	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV1MCN7	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV1MCP2	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV1MCQ0	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	closing price	www.euronext.com
DE000HV1MCR8	14.12.2016	21.12.2016	Engie SA	closing price	www.euronext.com
DE000HV1MCS6	15.03.2017	22.03.2017	Engie SA	closing price	www.euronext.com
DE000HV1MCT4	15.03.2017	22.03.2017	Engie SA	closing price	www.euronext.com
DE000HV1MCU2	15.03.2017	22.03.2017	Engie SA	closing price	www.euronext.com
DE000HV1MCV0	14.12.2016	21.12.2016	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MCW8	14.12.2016	21.12.2016	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MCX6	15.03.2017	22.03.2017	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MCY4	15.03.2017	22.03.2017	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MCZ1	14.06.2017	21.06.2017	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MC07	14.06.2017	21.06.2017	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MC15	14.06.2017	21.06.2017	Essilor International S.A.	closing price	www.euronext.com
DE000HV1MC23	14.12.2016	21.12.2016	Fiat Chrysler Automobiles N.V.	closing price	www.euronext.com
DE000HV1MC31	15.03.2017	22.03.2017	Fiat Chrysler Automobiles N.V.	closing price	www.euronext.com
DE000HV1MC49	14.12.2016	21.12.2016	Geralto N.V.	closing price	www.euronext.com
DE000HV1MC56	14.12.2016	21.12.2016	Geralto N.V.	closing price	www.euronext.com
DE000HV1MC64	15.03.2017	22.03.2017	Geralto N.V.	closing price	www.euronext.com
DE000HV1MC72	15.03.2017	22.03.2017	Geralto N.V.	closing price	www.euronext.com

DE000HV1MC80	14.06.2017	21.06.2017	Gemalto N.V.	closing price	www.euronext.com
DE000HV1MC98	15.03.2017	22.03.2017	Gemalto N.V.	closing price	www.euronext.com
DE000HV1MDA2	15.03.2017	22.03.2017	Gemalto N.V.	closing price	www.euronext.com
DE000HV1MDB0	14.06.2017	21.06.2017	Gemalto N.V.	closing price	www.euronext.com
DE000HV1MDC8	14.12.2016	21.12.2016	Iliad SA	closing price	www.euronext.com
DE000HV1MDD6	14.12.2016	21.12.2016	Iliad SA	closing price	www.euronext.com
DE000HV1MDE4	15.03.2017	22.03.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDF1	15.03.2017	22.03.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDG9	15.03.2017	22.03.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDH7	15.03.2017	22.03.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDJ3	14.06.2017	21.06.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDK1	14.06.2017	21.06.2017	Iliad SA	closing price	www.euronext.com
DE000HV1MDL9	14.12.2016	21.12.2016	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDM7	14.12.2016	21.12.2016	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDN5	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDP0	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDQ8	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDR6	14.06.2017	21.06.2017	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDS4	14.06.2017	21.06.2017	Intesa Sanpaolo S.p.A.	closing price	www.euronext.com
DE000HV1MDT2	14.12.2016	21.12.2016	Kering	closing price	www.euronext.com
DE000HV1MDU0	14.12.2016	21.12.2016	Kering	closing price	www.euronext.com
DE000HV1MDV8	15.03.2017	22.03.2017	Kering	closing price	www.euronext.com
DE000HV1MDW6	15.03.2017	22.03.2017	Kering	closing price	www.euronext.com

DE000HV1MDX4	14.06.2017	21.06.2017	Kering	closing price	www.euronext.com
DE000HV1MDY2	15.03.2017	22.03.2017	Kering	closing price	www.euronext.com
DE000HV1MDZ9	14.06.2017	21.06.2017	Kering	closing price	www.euronext.com
DE000HV1MD06	14.12.2016	21.12.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD14	14.12.2016	21.12.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD22	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD30	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD48	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD55	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD63	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD71	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD89	14.06.2017	21.06.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MD97	14.06.2017	21.06.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MEA0	14.06.2017	21.06.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MEB8	14.06.2017	21.06.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MEC6	14.12.2016	21.12.2016	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MED4	15.03.2017	22.03.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MEE2	14.06.2017	21.06.2017	L'OREAL S.A.	closing price	www.euronext.com
DE000HV1MEF9	14.12.2016	21.12.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEG7	14.12.2016	21.12.2016	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEH5	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEJ1	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis	closing price	www.euronext.com

			Vuitton SE		
DE000HV1MEK9	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEL7	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEM5	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEN3	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEP8	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEQ6	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MER4	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MES2	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MET0	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEU8	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	closing price	www.euronext.com
DE000HV1MEV6	14.12.2016	21.12.2016	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1MEW4	15.03.2017	22.03.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1MEX2	15.03.2017	22.03.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1MEY0	14.06.2017	21.06.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1MEZ7	14.06.2017	21.06.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1ME05	14.12.2016	21.12.2016	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1ME13	15.03.2017	22.03.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1ME21	14.06.2017	21.06.2017	MEDIASET S.p.A.	closing price	www.euronext.com
DE000HV1ME39	14.12.2016	21.12.2016	Natixis SA	closing	www.euronext.com

				price	
DE000HV1ME47	14.12.2016	21.12.2016	Natixis SA	closing price	www.euronext.com
DE000HV1ME54	15.03.2017	22.03.2017	Natixis SA	closing price	www.euronext.com
DE000HV1ME62	15.03.2017	22.03.2017	Natixis SA	closing price	www.euronext.com
DE000HV1ME70	14.06.2017	21.06.2017	Natixis SA	closing price	www.euronext.com
DE000HV1ME88	14.06.2017	21.06.2017	Natixis SA	closing price	www.euronext.com
DE000HV1ME96	14.06.2017	21.06.2017	Natixis SA	closing price	www.euronext.com
DE000HV1MFA7	14.12.2016	21.12.2016	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFB5	14.12.2016	21.12.2016	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFC3	15.03.2017	22.03.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFD1	15.03.2017	22.03.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFE9	15.03.2017	22.03.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFF6	14.06.2017	21.06.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFG4	14.06.2017	21.06.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFH2	15.03.2017	22.03.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFI8	15.03.2017	22.03.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFK6	14.06.2017	21.06.2017	Nokia OYJ	closing price	www.euronext.com
DE000HV1MFL4	14.12.2016	21.12.2016	Orange S.A.	closing price	www.euronext.com
DE000HV1MFM2	15.03.2017	22.03.2017	Orange S.A.	closing price	www.euronext.com
DE000HV1MFN0	15.03.2017	22.03.2017	Orange S.A.	closing price	www.euronext.com
DE000HV1MFP5	14.12.2016	21.12.2016	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFQ3	14.12.2016	21.12.2016	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFR1	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFS9	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing	www.euronext.com

				price	
DE000HV1MFT7	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFU5	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFV3	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFW1	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFX9	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFY7	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MFZ4	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF04	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF12	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF20	14.12.2016	21.12.2016	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF38	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF46	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF53	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF61	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF79	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF87	15.03.2017	22.03.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MF95	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MGA5	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MGB3	14.06.2017	21.06.2017	Pernod Ricard S.A.	closing price	www.euronext.com
DE000HV1MGC1	14.12.2016	21.12.2016	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGD9	14.12.2016	21.12.2016	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGE7	15.03.2017	22.03.2017	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGF4	15.03.2017	22.03.2017	Peugeot S.A.	closing	www.euronext.com

				price	
DE000HV1MGG2	15.03.2017	22.03.2017	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGH0	14.06.2017	21.06.2017	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGJ6	14.06.2017	21.06.2017	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGK4	15.03.2017	22.03.2017	Peugeot S.A.	closing price	www.euronext.com
DE000HV1MGL2	14.12.2016	21.12.2016	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGMO	14.12.2016	21.12.2016	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGN8	15.03.2017	22.03.2017	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGP3	15.03.2017	22.03.2017	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGQ1	15.03.2017	22.03.2017	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGR9	14.06.2017	21.06.2017	Porsche Automobil Holding SE	closing price	www.euronext.com
DE000HV1MGS7	14.12.2016	21.12.2016	Renault S.A.	closing price	www.euronext.com
DE000HV1MGT5	14.12.2016	21.12.2016	Renault S.A.	closing price	www.euronext.com
DE000HV1MGU3	14.12.2016	21.12.2016	Renault S.A.	closing price	www.euronext.com
DE000HV1MGV1	15.03.2017	22.03.2017	Renault S.A.	closing price	www.euronext.com
DE000HV1MGW9	15.03.2017	22.03.2017	Renault S.A.	closing price	www.euronext.com
DE000HV1MGX7	15.03.2017	22.03.2017	Renault S.A.	closing price	www.euronext.com
DE000HV1MGY5	14.06.2017	21.06.2017	Renault S.A.	closing price	www.euronext.com
DE000HV1MGZ2	14.12.2016	21.12.2016	Safran S.A.	closing price	www.euronext.com
DE000HV1MG03	14.12.2016	21.12.2016	Safran S.A.	closing price	www.euronext.com
DE000HV1MG11	14.12.2016	21.12.2016	Safran S.A.	closing price	www.euronext.com
DE000HV1MG29	15.03.2017	22.03.2017	Safran S.A.	closing price	www.euronext.com
DE000HV1MG37	15.03.2017	22.03.2017	Safran S.A.	closing price	www.euronext.com
DE000HV1MG45	14.12.2016	21.12.2016	Safran S.A.	closing	www.euronext.com

				price	
DE000HV1MG52	15.03.2017	22.03.2017	Safran S.A.	closing price	www.euronext.com
DE000HV1MG60	14.06.2017	21.06.2017	Safran S.A.	closing price	www.euronext.com
DE000HV1MG78	14.12.2016	21.12.2016	Sanofi S.A.	closing price	www.euronext.com
DE000HV1MG86	14.12.2016	21.12.2016	Sanofi S.A.	closing price	www.euronext.com
DE000HV1MG94	15.03.2017	22.03.2017	Sanofi S.A.	closing price	www.euronext.com
DE000HV1MHA3	14.12.2016	21.12.2016	Sanofi S.A.	closing price	www.euronext.com
DE000HV1MHB1	14.12.2016	21.12.2016	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHC9	15.03.2017	22.03.2017	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHD7	15.03.2017	22.03.2017	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHE5	14.06.2017	21.06.2017	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHF2	15.03.2017	22.03.2017	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHG0	14.06.2017	21.06.2017	Schneider Electric SE	closing price	www.euronext.com
DE000HV1MHH8	14.12.2016	21.12.2016	Siemens AG	closing price	www.euronext.com
DE000HV1MHJ4	14.12.2016	21.12.2016	Siemens AG	closing price	www.euronext.com
DE000HV1MHK2	15.03.2017	22.03.2017	Siemens AG	closing price	www.euronext.com
DE000HV1MHL0	15.03.2017	22.03.2017	Siemens AG	closing price	www.euronext.com
DE000HV1MHM8	15.03.2017	22.03.2017	Siemens AG	closing price	www.euronext.com
DE000HV1MHN6	15.03.2017	22.03.2017	Siemens AG	closing price	www.euronext.com
DE000HV1MHP1	14.12.2016	21.12.2016	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHQ9	14.12.2016	21.12.2016	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHR7	15.03.2017	22.03.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHS5	15.03.2017	22.03.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHT3	15.03.2017	22.03.2017	Société Générale	closing	www.euronext.com

			S.A.	price	
DE000HV1MHU1	15.03.2017	22.03.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHV9	14.06.2017	21.06.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHW7	15.03.2017	22.03.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHX5	14.06.2017	21.06.2017	Société Générale S.A.	closing price	www.euronext.com
DE000HV1MHY3	14.12.2016	21.12.2016	STMicroelectronics N.V.	closing price	www.euronext.com
DE000HV1MHZ0	14.06.2017	21.06.2017	STMicroelectronics N.V.	closing price	www.euronext.com
DE000HV1MH02	14.06.2017	21.06.2017	STMicroelectronics N.V.	closing price	www.euronext.com
DE000HV1MH10	14.12.2016	21.12.2016	Total S.A.	closing price	www.euronext.com
DE000HV1MH28	14.12.2016	21.12.2016	Total S.A.	closing price	www.euronext.com
DE000HV1MH36	15.03.2017	22.03.2017	Total S.A.	closing price	www.euronext.com
DE000HV1MH44	15.03.2017	22.03.2017	Total S.A.	closing price	www.euronext.com
DE000HV1MH51	15.03.2017	22.03.2017	Total S.A.	closing price	www.euronext.com
DE000HV1MH69	15.03.2017	22.03.2017	Total S.A.	closing price	www.euronext.com
DE000HV1MH77	14.12.2016	21.12.2016	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MH85	14.12.2016	21.12.2016	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MH93	15.03.2017	22.03.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJA9	15.03.2017	22.03.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJB7	15.03.2017	22.03.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJC5	15.03.2017	22.03.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJD3	15.03.2017	22.03.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJE1	14.06.2017	21.06.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJF8	14.06.2017	21.06.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJG6	14.06.2017	21.06.2017	Unibail-Rodamco	closing	www.euronext.com

			SE	price	
DE000HV1MJH4	14.06.2017	21.06.2017	Unibail-Rodamco SE	closing price	www.euronext.com
DE000HV1MJJ0	14.12.2016	21.12.2016	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJK8	14.12.2016	21.12.2016	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJL6	14.12.2016	21.12.2016	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJM4	15.03.2017	22.03.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJN2	15.03.2017	22.03.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJP7	15.03.2017	22.03.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJQ5	14.06.2017	21.06.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJR3	15.03.2017	22.03.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJS1	14.06.2017	21.06.2017	Valeo S.A.	closing price	www.euronext.com
DE000HV1MJT9	14.12.2016	21.12.2016	Vallourec S.A.	closing price	www.euronext.com
DE000HV1MJU7	15.03.2017	22.03.2017	Vallourec S.A.	closing price	www.euronext.com
DE000HV1MJV5	14.06.2017	21.06.2017	Vallourec S.A.	closing price	www.euronext.com
DE000HV1MJW3	14.12.2016	21.12.2016	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJX1	14.12.2016	21.12.2016	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJY9	15.03.2017	22.03.2017	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJZ6	15.03.2017	22.03.2017	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJ00	14.06.2017	21.06.2017	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJ18	14.06.2017	21.06.2017	Veolia Environnement SA	closing price	www.euronext.com
DE000HV1MJ26	14.12.2016	21.12.2016	Vinci S.A.	closing price	www.euronext.com
DE000HV1MJ34	14.12.2016	21.12.2016	Vinci S.A.	closing price	www.euronext.com
DE000HV1MJ42	15.03.2017	22.03.2017	Vinci S.A.	closing price	www.euronext.com
DE000HV1MJ59	15.03.2017	22.03.2017	Vinci S.A.	closing	www.euronext.com

				price	
DE000HV1MJ67	15.03.2017	22.03.2017	Vinci S.A.	closing price	www.euronext.com
DE000HV1MJ75	14.06.2017	21.06.2017	Vinci S.A.	closing price	www.euronext.com
DE000HV1MJ83	14.12.2016	21.12.2016	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MJ91	14.12.2016	21.12.2016	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKA7	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKB5	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKC3	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKD1	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKE9	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKF6	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKG4	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKH2	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKJ8	14.06.2017	21.06.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKK6	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKL4	15.03.2017	22.03.2017	Vivendi S.A.	closing price	www.euronext.com
DE000HV1MKM2	14.12.2016	21.12.2016	Volkswagen AG (Vorzugsaktien)	closing price	www.euronext.com
DE000HV1MKNO	14.12.2016	21.12.2016	Volkswagen AG (Vorzugsaktien)	closing price	www.euronext.com
DE000HV1MKP5	15.03.2017	22.03.2017	Volkswagen AG (Vorzugsaktien)	closing price	www.euronext.com
DE000HV1MKQ3	14.06.2017	21.06.2017	Volkswagen AG (Vorzugsaktien)	closing price	www.euronext.com
DE000HV1MKR1	14.06.2017	21.06.2017	Volkswagen AG (Vorzugsaktien)	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 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"), Arabellastraße 12, 81925 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	Sous réserve des paragraphes suivants, l'Emetteur donne son consentement à l'utilisation du Prospectus de Base pendant la Période d'Offre pour toute revente ultérieure ou placement final des Titres par des intermédiaires financiers.
	Indication de la période d'offre	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 pendant la durée de validité du Prospectus de Base.
	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>
	Information sur les modalités de l'offre faite par un intermédiaire financier	Les informations sur les modalités de l'offre faite par tout intermédiaire financier seront fournies au moment de l'offre par cet intermédiaire financier.

B. EMETTEUR

B.1	Raison sociale et nom commercial	La raison sociale de l'Emetteur est UniCredit Bank AG (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 Arabellastraße 12, 81925 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	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 2016 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; Deloitte & Touche GmbH, Wirtschaftsprüfungsgesellschaft, commissaires aux comptes (<i>Wirtschaftsprüfer</i>) d'UniCredit Bank ont audité les comptes consolidés (<i>Konzernabschluss</i>) du Groupe HVB pour l'exercice clos le 31 décembre 2014 et pour l'exercice clos le 31 décembre 2015 et les comptes non consolidés (<i>Einzelabschluss</i>) d'UniCredit Bank pour l'exercice clos le 31 décembre 2015 et ont rendu pour chacun des cas exercices une opinion d'audit sans réserve.																														
B.12	Informations financières historiques sélectionnées	<p>Chiffres Clés Consolidés au 31 décembre 2015*</p> <table border="1"> <thead> <tr> <th>Indicateurs de performance clés</th> <th>1/1/2015 – 31/12/2015</th> <th>1/1/2014 – 31/12/2014¹⁾</th> </tr> </thead> <tbody> <tr> <td>Bénéfice net d'exploitation</td> <td>983 m €</td> <td>892 m €</td> </tr> <tr> <td>Bénéfice avant impôts</td> <td>776 m €</td> <td>1.083 m €</td> </tr> <tr> <td>Bénéfice consolidé</td> <td>750 m €</td> <td>785 m €</td> </tr> <tr> <td>Bénéfice par action</td> <td>0,93 €</td> <td>0,96 €</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <th>Chiffres du bilan</th> <th>31/12/2015</th> <th>31/12/2014</th> </tr> <tr> <td>Total des actifs</td> <td>298.745 m €</td> <td>300.342 m €</td> </tr> <tr> <td>Capitaux propres</td> <td>20.766 m €</td> <td>20.597 m €</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Indicateurs de performance clés	1/1/2015 – 31/12/2015	1/1/2014 – 31/12/2014 ¹⁾	Bénéfice net d'exploitation	983 m €	892 m €	Bénéfice avant impôts	776 m €	1.083 m €	Bénéfice consolidé	750 m €	785 m €	Bénéfice par action	0,93 €	0,96 €				Chiffres du bilan	31/12/2015	31/12/2014	Total des actifs	298.745 m €	300.342 m €	Capitaux propres	20.766 m €	20.597 m €			
Indicateurs de performance clés	1/1/2015 – 31/12/2015	1/1/2014 – 31/12/2014 ¹⁾																														
Bénéfice net d'exploitation	983 m €	892 m €																														
Bénéfice avant impôts	776 m €	1.083 m €																														
Bénéfice consolidé	750 m €	785 m €																														
Bénéfice par action	0,93 €	0,96 €																														
Chiffres du bilan	31/12/2015	31/12/2014																														
Total des actifs	298.745 m €	300.342 m €																														
Capitaux propres	20.766 m €	20.597 m €																														

Principaux ratios de fonds propres	31/12/2015	31/12/2014
Fonds propres de base de catégorie 1	19.564 m €	18.993 m €
Fonds propres de base (fonds propres de catégorie 1)	19.564 m €	18.993 m €
Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	78.057 m €	85.768 m €
Ratio de fonds propres de base de catégorie 1 ²⁾	25,1%	22,1%
Ratio de fonds propres de base (ratio de fonds propres de catégorie 1) ²⁾	25,1%	22,1%

* L'information financière indiquée dans le présent tableau est vérifiée et extraite des comptes consolidés du Groupe HVB pour l'exercice clos au 31 décembre 2015.

¹⁾ Sans activités abandonnée

²⁾ Calculé sur la base des actifs pondérés en fonction des risques, incluant les équivalents pour le risque de marché et le risque opérationnel.

Chiffres Clés Consolidés au 31 mars 2016*

Indicateurs de performance clés	1/1/2016 – 31/3/2016	1/1/2015 – 31/3/2015
Bénéfice net d'exploitation	215 m €	182 m €
Bénéfice avant impôts	210 m €	197 m €
Bénéfice consolidé	138 m €	131 m €
Bénéfice par action (Group HVB dans son ensemble)	0,17 €	0,16 €
Chiffres du bilan	31/3/2016	31/3/2015
Total des actifs	313.878 m €	298.745 m €
Capitaux propres	20.898 m €	20.766 m €
Principaux ratios de fonds propres	31/3/2016	31/3/2015
Fonds propres de base de catégorie 1	19.456 m €	19.564 m €
Fonds propres de base (fonds propres de catégorie 1)	19.456 m €	19.564 m €
Actifs pondérés en fonction des risques (incluant les équivalents pour le risque de marché et le risque opérationnel)	82.946 m €	78.057 m €
Ratio de fonds propres de base de catégorie 1 ¹⁾	23.5%	25,1%

* L'information financière indiquée dans le présent tableau n'est pas vérifiée et extraite du Rapport Intermédiaire Consolidé de l'Emetteur au 31 mars 2016.

¹⁾ 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 changement défavorable significatif</p> <p>Description de tout changement significatif de la situation financière du groupe survenu depuis la période couverte par les informations financières historiques</p>	<p>Il n'y a eu aucun changement défavorable significatif dans les perspectives du Groupe HVB depuis le 31 décembre 2015, date de publication des derniers états financiers audités.</p> <p>Il ne s'est produit aucun changement significatif dans la situation financière du Groupe HVB depuis le 31 mars 2016.</p>
B.13	Evènement 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'Émetteur à l'égard d'autres entités du groupe	<p>Se reporter à B.5.</p> <p>Sans objet. UniCredit Bank n'est détenu par aucune entité appartenant au Groupe HVB.</p>
B.15	Principales activités de l'Émetteur	<p>UniCredit Bank propose une gamme complète de produits et services bancaires et financiers à une clientèle privée, aux entreprises, à des clients du secteur public, à des entreprises internationales et à des clients institutionnels.</p> <p>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 et produits de banque d'investissement à destination des entreprises.</p> <p>Dans le cadre de ses activités de banque privée et de gestionnaire de patrimoine adressées à des particuliers, UniCredit Bank propose une solution complète de planification financière et de biens avec les conseils de généralistes et des spécialistes fondés sur les besoins des clients.</p> <p>HVB Group demeure le centre de compétence pour les opérations portant sur</p>

		les marchés internationaux et les opérations de banque d'investissement pour tout UniCredit. En outre, le secteur d'activité Corporate & Investment Banking fournit les produits pour les clients du secteur Commercial Banking.
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 et catégorie des valeurs mobilières	<p>Warrants Call de style Européen Warrants Put de style Européen</p> <p>Les Titres seront émis sous la forme de Warrants sans valeur nominale.</p> <p>Les "Warrants" sont des titres de créance au porteur (<i>Inhaberschuldverschreibungen</i>) conformément à la Section 793 du Code Civil allemand (<i>Bürgerliches Gesetzbuch, BGB</i>).</p> <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.</p> <p>Les ISIN sont précisés dans le tableau de l'Annexe de ce résumé.</p>
C.2	Devise d'émission	Les Titres sont libellés en Euro (" EUR ") (la " Devise Prévue ").
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>Les Titres seront automatiquement exercés à la Date de Valorisation Finale. 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>Si un ou plusieurs Cas d'Ajustement se produisent (tel que précisé dans les Conditions Définitives) l'Agent de Calcul ajustera selon son appréciation raisonnable (section 315 BGB) les Modalités de ces Titres et/ou l'ensemble des prix du Sous-Jacent déterminés par l'Agent de Calcul en fonction des Modalités des Titres, conformément aux Conditions Définitives, de telle sorte que la situation économique des Porteurs de Titres demeure autant que possible inchangée.</p> <p>Si un ou plusieurs Cas de Rappel (les "Cas de Rappel") se produisent (tel que précisé dans les Conditions Définitives) l'Emetteur peut exceptionnellement acheter les Titres conformément aux Conditions Définitives et rembourser les Titres à hauteur de leur Montant d'Annulation. Le "Montant d'Annulation"</p>

		<p>correspond à la juste valeur marchande des Titres déterminée à la date précisée dans les Conditions Définitives par l'Agent de Calcul selon son appréciation raisonnable (section 315 BGB).</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 <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	<p>Une demande d'admission aux négociations à compter du 29 July 2016 sur les marchés réglementés ou autres marchés équivalents suivants: Euronext Paris sera faite.</p>
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. Un changement dans le prix du Sous-Jacent pourrait avoir un effet disproportionné (effet de levier) sur le prix des titres.</p> <p>Les Warrants Call sont des Titres grâce auxquels les Porteurs de Titres peuvent participer à l'évolution du prix du Sous-Jacent. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent augmente, le prix du Titre augmente régulièrement. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent baisse, le prix des Titres baisse régulièrement.</p> <p>Les Warrants Put sont des Titres grâce auxquels les Porteurs de Titres peuvent participer à l'évolution inverse du prix du Sous-Jacent. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent baisse, le prix du Titre augmente régulièrement. Sous réserve de l'influence d'autres facteurs affectant le prix, si le prix du Sous-Jacent augmente, le prix des Titres baisse régulièrement.</p> <p>Le "Montant Différentiel" est égal à:</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 les Conditions Définitives); - dans le cas de Warrants Put, un montant représentant la différence entre le Prix de Référence Pertinent et le Strike lorsque le Prix de Référence Pertinent est inférieur au Strike, multiplié par le Ratio. <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 de l'Annexe de 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>

		" Système de Compensation " signifie Euroclear France S.A.
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	Le " Prix de Référence Pertinent " signifie le Prix de Référence à la Date de Valorisation Finale. Le Prix de Référence est précisé dans le tableau de l'Annexe de ce résumé.
C.20	Description du type de sous-jacent utilisé et accès aux informations le concernant	Le Sous-Jacent est l' Action précisée dans le tableau de l'Annexe de 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, tel que mentionné dans le tableau ci-dessous.

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 macroéconomique Risques liés à une détérioration du développement de la macroéconomie et/ou des marchés financiers et aux incertitudes géopolitiques. • Risque systémique Risques liés aux dérèglements ou à un effondrement fonctionnel du système financier ou des parties de ce système • Risque de Crédit (i) Risques liés à des modifications de la notation de crédit d'une contrepartie (emprunteur, contrepartie contractuelle, émetteur ou pays) ; (ii) Risques liés à la détérioration de la situation économique globale et aux effets négatifs sur la demande de crédit et la solvabilité des emprunteurs du Groupe HVB ; (iii) Risques liés à une diminution de la valeur des garanties de crédit collatéral ; (iv) Risques liés aux activités portant sur les produits dérivés/transactions ; (v) Risques liés aux expositions de crédit intra-Groupe ; (vi) Risques liés aux expositions aux secteurs souverains / publics • Risque de Marché (i) Risque lié aux portefeuilles de négociation et aux portefeuilles bancaires du fait d'une détérioration des conditions de marché ; (ii) Risque lié au taux d'intérêt et au change • Risque de Liquidité (i) Risque que la banque ne soit pas en mesure de satisfaire ses obligations de paiement en totalité ou à temps ; (ii) Risques liés à l'approvisionnement en liquidité ; (iii) Risques liés aux transferts de liquidité intra-Groupe ; (iv) Risque de liquidité du marché • Risque Opérationnel (i) Risque de pertes résultant de processus internes ou de systèmes défectueux, erreur humaine ou d'évènements extérieurs ; (ii) Risques informatiques ; (iii)
-----	---	--

	<p>Risques de fraude ; (iv) Risques juridiques et fiscaux ; (v) Risque de conformité</p> <ul style="list-style-type: none"> • Risque Commercial <p>Risques de pertes liés à des changements négatifs imprévus dans le volume d'affaires et/ou les marges</p> <ul style="list-style-type: none"> • Risque Immobilier <p>Risque de pertes résultant de la variation de la juste valeur du portefeuille immobilier du Groupe HVB</p> <ul style="list-style-type: none"> • Risque d'Investissement Financier <p>Risque résultant de la diminution de la valeur du portefeuille d'investissement du Groupe HVB</p> <ul style="list-style-type: none"> • Risque de Réputation <p>Des réactions défavorables des parties prenantes dues à un changement de perception de la banque peuvent avoir un impact négatif sur le compte de résultat</p> <ul style="list-style-type: none"> • Risque Stratégique <p>(i) Risque découlant de la lenteur du management à reconnaître les développements importants du secteur bancaire ou d'en dégager des conclusions erronées sur les tendances ; (ii) Risques découlant de l'orientation stratégique du business model du Groupe HVB ; (iii) Risques découlant de la concentration du marché bancaire ; (iv) Risques liés à des conditions concurrentielles changeantes dans le secteur financier allemand ; (v) Risques découlant d'un changement de notation de HVB</p> <ul style="list-style-type: none"> • Risque Réglementaires <p>(i) Risques découlant de changements de l'environnement réglementaire et statutaire du Groupe HVB ; (ii) Risques liés à d'éventuelles mesures de résolution ou à une procédure de réorganisation</p> <ul style="list-style-type: none"> • Risque lié aux Engagements de Retraite <p>Risque que le prestataire de retraite doive constituer des provisions importantes afin d'honorer les engagements au titre des droits acquis à la retraite</p> <ul style="list-style-type: none"> • Risques liés aux activités d'externalisation <p>Type de risque croisé, qui impacte en particulier les types de risque suivants : risque opérationnel, risque de réputation, risque stratégique, risque commercial, risque de crédit, risque de marché et risque de liquidité</p> <ul style="list-style-type: none"> • Risques liés à la concentration des risques et revenus <p>Les risques découlant des concentrations de risque et revenus pourraient augmenter les pertes potentielles et représentent un risque commercial et stratégique pour la Banque</p> <ul style="list-style-type: none"> • Risques découlant des mesures de stress tests imposées au Groupe HVB <p>La performance commerciale du Groupe HVB pourrait être affectée négativement en cas de mauvaise performance du HVB, Groupe HVB, UniCredit S.p.A. ou l'une des institutions financières avec lesquelles il a des relations commerciales</p> <ul style="list-style-type: none"> • Risques liés à des modèles de mesure de risques inadéquats <p>Il est possible que les modèles internes du HVB et Groupe HVB soient qualifiés d'inadéquats à la suite d'enquête et de vérification des autorités réglementaires, ou qu'ils puissent sous-estimer les risques existants</p> <ul style="list-style-type: none"> • Risques non identifiés/inattendus <p>HVB et le Groupe HVB pourraient encourir des pertes supérieures à celles calculées avec les méthodes de gestion des risques actuelles ou des pertes préalablement entièrement non prises en compte dans ses calculs</p>
--	---

D.6	Informations clés sur les principaux risques propres aux titres	<p>De l'avis de l'Emetteur, les risques principaux présentés ci-dessous pourraient, pour le Porteur de Titre, affecter de manière négative la valeur des Titres et/ou les montants devant être distribués en vertu des Titres et/ou la possibilité pour le Porteur de Titres de vendre les Titres moyennant un prix raisonnable avant leur remboursement.</p> <ul style="list-style-type: none"> <p>Conflits d'intérêts potentiels</p> <p>Le risque de conflits d'intérêt (tels que décrits à la section E.4) est lié au fait que l'Emetteur, les distributeurs ou une quelconque société apparentée à l'un d'eux, dans le cadre de certains rôles ou certaines opérations, pourraient protéger des intérêts potentiellement contraires ou ne tenant pas compte des intérêts des Porteurs de Titres.</p> <p>Principaux risques relatifs aux Titres</p> <p><i>Principaux risques relatifs au marché</i></p> <p>Dans certaines circonstances un Porteur de Titres pourrait ne pas pouvoir vendre ses Titres ou ne pas pouvoir les vendre à un prix adéquat avant leur remboursement. Même dans le cas où un marché secondaire existe, il ne peut pas être exclu que le Porteur de Titre ne pourrait pas être en mesure de disposer des Titres dans le cas d'une évolution défavorable du Sous-Jacent ou d'un taux de change, e.g. si un tel développement se produit en dehors des heures de négociation des Titres.</p> <p>La valeur marchande des Titres sera affectée par la solvabilité de l'Emetteur et par un certain nombre d'autres facteurs (par exemple les taux de change, les taux d'intérêts et de rendement en vigueur, le marché des titres similaires, les circonstances générales économiques, politiques et cycliques, la négociabilité des Titres et des facteurs liés aux Sous-Jacents) et pourrait être inférieure de manière significative au Prix d'Achat. Les Porteurs de Titres ne peuvent pas compter sur la possibilité de couvrir de manière suffisante les risques de prix liés aux Titres à tout moment.</p> <p><i>Risques principaux relatifs aux Titres en général</i></p> <p>L'Emetteur pourrait manquer à toutes ou partie de ses obligations liées aux Titres, par exemple en cas de faillite de l'Emetteur ou en raison d'interventions gouvernementales ou réglementaires. Il n'existe pas de régime de protection des dépôts, ni aucun autre régime de compensation, pour protéger contre ce risque.</p> <p>Un investissement dans les Titres pourrait être illégal ou défavorable pour un investisseur potentiel ou être inapproprié, étant donné sa connaissance ou son expérience, ses besoins financiers, ses objectifs et sa situation.</p> <p>Le taux réel de rendement d'un investissement dans les Titres pourrait être réduit, nul ou même négatif (par exemple en raison de coûts accessoires liés à l'achat, la détention ou la vente des Titres, d'une future dépréciation monétaire (inflation) ou d'impacts fiscaux).</p> <p>Le montant différentiel pourrait être inférieur au Prix d'Emission ou au prix d'achat correspondant et, dans certains cas, aucun intérêt ou paiement régulier ne sera versé.</p> <p>Le produit issu des Titres pourrait ne pas couvrir le remboursement des intérêts ou du capital dus au titre d'un crédit pour financer l'achat des Titres, et ainsi requérir des capitaux additionnels.</p> <p><i>Risques relatifs aux Titres liés à un Sous-Jacent</i></p> <p><i>Risques liés à l'influence du Sous-Jacent sur la valeur marchande des Titres</i></p> <p>La valeur marchande des Titres et les montants dus en vertu des Titres dépendent de manière significative du prix du Sous-Jacent. Il est impossible de prédire l'évolution à venir du prix du Sous-Jacent. De plus, la valeur marchande des Titres sera affectée par certains facteurs liés au Sous-Jacent.</p> <p><i>Risques liés au fait que l'observation du Sous-Jacent n'a lieu qu'à certaines</i></p>
-----	---	--

	<p><i>dates, horaires ou périodes déterminées</i></p> <p>Etant donné le fait que l'observation du Sous-Jacent ne peut intervenir qu'à des dates, horaires ou périodes déterminées, les montants dus en vertu des Titres pourraient être largement inférieurs au prix suggéré par le Sous-Jacent.</p> <p><i>Risques liés à un Strike</i></p> <p>Un Strike peut conduire les Porteurs de Titres à participer soit, dans une moindre mesure, à une performance favorable du Sous-Jacent ou, dans une plus grande mesure, dans une évolution défavorable du Sous-Jacent.</p> <p><i>Risques liés à un Ratio</i></p> <p>L'effet d'un ratio pourrait être que le Titre devienne en termes économiques semblable à un investissement direct dans le Sous-Jacent en question mais sans être toutefois totalement comparable à un tel investissement direct.</p> <p><i>Risques liés aux Cas d'Ajustement</i></p> <p>Les ajustements peuvent avoir un effet négatif significatif sur la valeur et la performance future des Titres ainsi que sur les montants distribués en vertu des Titres. Les cas d'ajustements peuvent éventuellement donner lieu à une résiliation anticipée exceptionnelle des Titres.</p> <p><i>Risques liés aux particularités de structure</i></p> <p>En raison de l'effet de levier caractéristique des Titres, la performance du Sous-Jacent pourrait avoir un impact négatif démesurément important sur la valeur des Titres. La valeur temporelle diminue en fonction du temps restant pour atteindre la maturité. Dans ce cas la valeur marchande des Titres deviendra nulle à la dernière Date d'Exercice possible.</p> <p><i>Risques liés aux Titres Call</i></p> <p>Si le prix du Sous-Jacent diminue, les Porteurs de Titres pourraient perdre la totalité de leur capital investi.</p> <p><i>Risques liés aux Titres Put</i></p> <p>Si le prix du Sous-Jacent augmente, les Porteurs de Titres pourraient perdre la totalité de leur capital investi.</p> <p><i>Risques liés aux Cas de Rappel</i></p> <p>Si au moins un Cas de Rappel se produit l'Emetteur est en droit de racheter de manière exceptionnelle les Titres à leur valeur marchande. Si la valeur marchande des Titres au moment opportun est inférieure au Prix d'Emission ou au Prix d'Achat, le Porteur de Titres concerné subira une perte totale ou partielle de son capital investi même si les Titres prévoient un versement minimum conditionnel.</p> <p><i>Risques liés aux Cas de Perturbation du Marché</i></p> <p>L'Agent de Calcul peut différer les valorisations et les versements et effectuer des déterminations selon son appréciation raisonnable. Les Porteurs de Titres ne sont pas en droit d'exiger des intérêts en raison de tels délais de paiement.</p> <p><i>Risques liés aux effets négatifs des accords de couverture par l'Emetteur sur les Titres</i></p> <p>La conclusion ou la liquidation des opérations de couverture par l'Emetteur pourraient, dans certains cas, nuire au prix du Sous-Jacent.</p> <ul style="list-style-type: none"> • Principaux risques relatifs au Sous-Jacent ou ses composants <p><i>Risques généraux</i></p> <p><i>Absence de droit de propriété concernant le Sous-Jacent</i></p> <p>Le Sous-Jacent ne sera pas détenus par l'Emetteur pour le bénéfice des Porteurs de Titres, et par conséquent, les Porteurs de Titres n'obtiendront aucun droit de propriété (par exemple, droits de vote, droits de percevoir des dividendes ou d'autres distributions, ou autres droits) concernant le Sous-Jacent.</p> <p><i>Risques principaux relatifs à des actions</i></p>
--	---

		<p>La performance de Titres liés à des Actions dépend de la performance des actions en question, qui peut dépendre de certains facteurs. Les versements de dividendes peuvent avoir un effet négatif pour le Porteur de Titre.</p> <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>
--	--	---

E. OFFRE

E.2b	Raisons de l'offre et utilisation du produit de l'émission autres que la réalisation d'un bénéfice et/ou la couverture de certains risques	<p>Sans objet; le produit net de chaque émission de Titres sera utilisé par l'Emetteur pour ses besoins généraux, c-à-d. la réalisation de bénéfice et/ou la couverture de certains risques.</p>
E.3	Description des modalités de l'offre	<p>Jour de la première offre au public: 29 July 2016.</p> <p>Une offre au public sera faite en France.</p> <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>Dès le jour de la première offre au public, les Titres décrits dans les Conditions Définitives seront offerts en continu.</p> <p>L'offre en continu sera réalisée à des cours vendeurs actuels fournis par l'Emetteur.</p> <p>L'offre au public peut être arrêtée à n'importe quel moment et sans motif quel qu'il soit par l'Emetteur.</p> <p>Une demande d'admission aux négociations sera réalisée à compter du 29 July 2016 sur les marchés suivants:</p> <ul style="list-style-type: none"> ● Euronext Paris.
E.4	Tout intérêt pouvant influencer sensiblement sur l'émission/l'offre, y compris les intérêts conflictuels	<p>Tout distributeur et/ou toute société apparentée à un distributeur peut être client et/ou emprunteur de l'Emetteur et des sociétés y étant apparentées. En outre, un quelconque de ces distributeurs et sociétés affiliées pourraient avoir participé, et pourraient participer à l'avenir, à des opérations de banque d'investissement et/ou de détail avec, et pourraient accomplir des services pour l'Emetteur et ses sociétés apparentées dans le cours normal de ses activités.</p> <p>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.</p> <p>Par ailleurs, des conflits d'intérêts à l'égard de l'Emetteur ou des personnes responsables de l'offre peuvent survenir pour les raisons suivantes:</p> <ul style="list-style-type: none"> ● L'Emetteur détermine le Prix d'Emission. ● L'Emetteur et une quelconque de ses sociétés apparentées agissent comme Teneur de Marché pour les Titres (cependant, ceci n'est pas une obligation). ● Des Distributeurs pourraient recevoir des incitations de la part de

		<p>l'Emetteur.</p> <ul style="list-style-type: none"> • L'Emetteur, un quelconque Distributeur et une quelconque société apparentée interviennent en tant qu'Agent de Calcul ou Agent Payeur en ce qui concerne les Titres. • De temps à autre, l'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient intervenir dans des opérations pour leur propre compte ou pour le compte de leurs clients, qui impactent la liquidité ou le prix du Sous-Jacent ou de ses composants. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient émettre des titres en lien avec le Sous-Jacent ou ses composants alors que d'autres titres ont déjà été émis en lien avec ceux-ci. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient détenir ou obtenir des informations déterminantes concernant le Sous-Jacent ou ses composants (y compris des informations qui ne sont pas accessibles au public) dans le cadre de leurs activités ou d'une quelconque autre manière. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient intervenir dans des activités impliquant l'émetteur du Sous-Jacent ou de ses composants, des sociétés y étant apparentées, ses concurrents ou ses garants. • L'Emetteur, un quelconque Distributeur et une quelconque de leurs sociétés apparentées pourraient également appartenir à un consortium bancaire, intervenir en tant que conseiller financier ou banque d'un sponsor ou émetteur du Sous-Jacent ou de ses composants.
E.7	Estimation des dépenses facturées à l'investisseur par l'Emetteur ou le distributeur	Sans objet. Aucune dépense ne sera facturée à l'investisseur par l'Emetteur ou un distributeur. Cependant, d'autres frais tels que des frais de garde ou des frais de transaction peuvent être facturés.

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)
DE000HV1L8S6	14.12.2016	21.12.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8T4	14.12.2016	21.12.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8U2	14.12.2016	21.12.2016	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8V0	15.03.2017	22.03.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8W8	15.03.2017	22.03.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8X6	15.03.2017	22.03.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8Y4	15.03.2017	22.03.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L8Z1	15.03.2017	22.03.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L804	14.06.2017	21.06.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L812	14.06.2017	21.06.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L820	14.06.2017	21.06.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L838	14.06.2017	21.06.2017	ACCOR S.A.	cours de clôture	www.euronext.com
DE000HV1L846	14.12.2016	21.12.2016	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV1L853	15.03.2017	22.03.2017	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV1L861	15.03.2017	22.03.2017	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV1L879	14.06.2017	21.06.2017	Air France-KLM S.A.	cours de clôture	www.euronext.com
DE000HV1L887	14.12.2016	21.12.2016	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L895	15.03.2017	22.03.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9A2	15.03.2017	22.03.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9B0	15.03.2017	22.03.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9C8	14.06.2017	21.06.2017	Air Liquide S.A.	cours de clôture	www.euronext.com

DE000HV1L9D6	14.06.2017	21.06.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9E4	14.06.2017	21.06.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9F1	14.06.2017	21.06.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9G9	14.06.2017	21.06.2017	Air Liquide S.A.	cours de clôture	www.euronext.com
DE000HV1L9H7	14.12.2016	21.12.2016	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9J3	14.12.2016	21.12.2016	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9K1	14.12.2016	21.12.2016	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9L9	15.03.2017	22.03.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9M7	15.03.2017	22.03.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9N5	15.03.2017	22.03.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9P0	14.06.2017	21.06.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9Q8	14.06.2017	21.06.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9R6	14.06.2017	21.06.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9S4	14.06.2017	21.06.2017	Airbus Group SE	cours de clôture	www.euronext.com
DE000HV1L9T2	14.12.2016	21.12.2016	ArcelorMittal S.A.	cours de clôture	www.euronext.com
DE000HV1L9U0	14.12.2016	21.12.2016	ArcelorMittal S.A.	cours de clôture	www.euronext.com
DE000HV1L9V8	15.03.2017	22.03.2017	ArcelorMittal S.A.	cours de clôture	www.euronext.com
DE000HV1L9W6	14.06.2017	21.06.2017	ArcelorMittal S.A.	cours de clôture	www.euronext.com
DE000HV1L9X4	14.06.2017	21.06.2017	ArcelorMittal S.A.	cours de clôture	www.euronext.com
DE000HV1L9Y2	14.12.2016	21.12.2016	AXA S.A.	cours de clôture	www.euronext.com
DE000HV1L9Z9	15.03.2017	22.03.2017	AXA S.A.	cours de clôture	www.euronext.com
DE000HV1L903	15.03.2017	22.03.2017	AXA S.A.	cours de clôture	www.euronext.com
DE000HV1L911	14.06.2017	21.06.2017	AXA S.A.	cours de clôture	www.euronext.com

DE000HV1L929	14.06.2017	21.06.2017	AXA S.A.	cours de clôture	www.euronext.com
DE000HV1L937	14.12.2016	21.12.2016	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L945	14.12.2016	21.12.2016	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L952	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L960	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L978	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L986	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1L994	14.06.2017	21.06.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1MAA8	14.06.2017	21.06.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1MAB6	15.03.2017	22.03.2017	Bayerische Motoren Werke AG	cours de clôture	www.euronext.com
DE000HV1MAC4	14.12.2016	21.12.2016	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAD2	14.12.2016	21.12.2016	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAE0	15.03.2017	22.03.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAF7	15.03.2017	22.03.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAG5	15.03.2017	22.03.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAH3	15.03.2017	22.03.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAJ9	14.06.2017	21.06.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAK7	14.06.2017	21.06.2017	BNP Paribas S.A.	cours de clôture	www.euronext.com
DE000HV1MAL5	14.12.2016	21.12.2016	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAM3	14.12.2016	21.12.2016	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAN1	15.03.2017	22.03.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAP6	15.03.2017	22.03.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAQ4	15.03.2017	22.03.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com

DE000HV1MAR2	15.03.2017	22.03.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAS0	14.06.2017	21.06.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAT8	14.06.2017	21.06.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAU6	14.06.2017	21.06.2017	BOUYGUES S.A.	cours de clôture	www.euronext.com
DE000HV1MAV4	14.12.2016	21.12.2016	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MAW2	14.12.2016	21.12.2016	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MAX0	14.12.2016	21.12.2016	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MAY8	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MAZ5	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA09	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA17	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA25	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA33	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA41	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA58	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA66	15.03.2017	22.03.2017	CAP GEMINI S.A.	cours de clôture	www.euronext.com
DE000HV1MA74	14.12.2016	21.12.2016	Carrefour S.A.	cours de clôture	www.euronext.com
DE000HV1MA82	15.03.2017	22.03.2017	Carrefour S.A.	cours de clôture	www.euronext.com
DE000HV1MA90	15.03.2017	22.03.2017	Carrefour S.A.	cours de clôture	www.euronext.com
DE000HV1MBA6	15.03.2017	22.03.2017	Carrefour S.A.	cours de clôture	www.euronext.com
DE000HV1MBB4	14.06.2017	21.06.2017	Carrefour S.A.	cours de clôture	www.euronext.com
DE000HV1MBC2	14.12.2016	21.12.2016	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBD0	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com

DE000HV1MBE8	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBF5	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBG3	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBH1	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBJ7	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBK5	15.03.2017	22.03.2017	Casino Guichard Perrachon SA	cours de clôture	www.euronext.com
DE000HV1MBL3	14.12.2016	21.12.2016	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBM1	14.12.2016	21.12.2016	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBN9	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBP4	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBQ2	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBR0	14.06.2017	21.06.2017	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBS8	15.03.2017	22.03.2017	Compagnie de Saint-Gobain S.A.	cours de clôture	www.euronext.com
DE000HV1MBT6	14.12.2016	21.12.2016	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MBU4	14.12.2016	21.12.2016	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MBV2	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MBW0	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MBX8	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MBY6	15.03.2017	22.03.2017	Compagnie Generale des Etablissements	cours de clôture	www.euronext.com

			Michelin SCA		
DE000HV1MBZ3	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MB08	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MB16	15.03.2017	22.03.2017	Compagnie Generale des Etablissements Michelin SCA	cours de clôture	www.euronext.com
DE000HV1MB24	14.12.2016	21.12.2016	Credit Agricole S.A.	cours de clôture	www.euronext.com
DE000HV1MB32	15.03.2017	22.03.2017	Credit Agricole S.A.	cours de clôture	www.euronext.com
DE000HV1MB40	15.03.2017	22.03.2017	Credit Agricole S.A.	cours de clôture	www.euronext.com
DE000HV1MB57	14.06.2017	21.06.2017	Credit Agricole S.A.	cours de clôture	www.euronext.com
DE000HV1MB65	14.06.2017	21.06.2017	Credit Agricole S.A.	cours de clôture	www.euronext.com
DE000HV1MB73	14.12.2016	21.12.2016	Daimler AG	cours de clôture	www.euronext.com
DE000HV1MB81	14.12.2016	21.12.2016	Daimler AG	cours de clôture	www.euronext.com
DE000HV1MB99	15.03.2017	22.03.2017	Daimler AG	cours de clôture	www.euronext.com
DE000HV1MCA4	14.06.2017	21.06.2017	Daimler AG	cours de clôture	www.euronext.com
DE000HV1MCB2	14.12.2016	21.12.2016	Danone S.A.	cours de clôture	www.euronext.com
DE000HV1MCC0	14.12.2016	21.12.2016	Danone S.A.	cours de clôture	www.euronext.com
DE000HV1MCD8	15.03.2017	22.03.2017	Danone S.A.	cours de clôture	www.euronext.com
DE000HV1MCE6	15.03.2017	22.03.2017	Danone S.A.	cours de clôture	www.euronext.com
DE000HV1MCF3	15.03.2017	22.03.2017	Danone S.A.	cours de clôture	www.euronext.com
DE000HV1MCG1	14.12.2016	21.12.2016	Deutsche Bank AG	cours de clôture	www.euronext.com
DE000HV1MCH9	14.12.2016	21.12.2016	Deutsche Bank AG	cours de clôture	www.euronext.com
DE000HV1MCJ5	15.03.2017	22.03.2017	Deutsche Bank AG	cours de clôture	www.euronext.com

DE000HV1MCK3	15.03.2017	22.03.2017	Deutsche Bank AG	cours de clôture	www.euronext.com
DE000HV1MCL1	15.03.2017	22.03.2017	Deutsche Bank AG	cours de clôture	www.euronext.com
DE000HV1MCM9	14.12.2016	21.12.2016	Electricité de France (E.D.F.)	cours de clôture	www.euronext.com
DE000HV1MCN7	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	cours de clôture	www.euronext.com
DE000HV1MCP2	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	cours de clôture	www.euronext.com
DE000HV1MCQ0	15.03.2017	22.03.2017	Electricité de France (E.D.F.)	cours de clôture	www.euronext.com
DE000HV1MCR8	14.12.2016	21.12.2016	Engie SA	cours de clôture	www.euronext.com
DE000HV1MCS6	15.03.2017	22.03.2017	Engie SA	cours de clôture	www.euronext.com
DE000HV1MCT4	15.03.2017	22.03.2017	Engie SA	cours de clôture	www.euronext.com
DE000HV1MCU2	15.03.2017	22.03.2017	Engie SA	cours de clôture	www.euronext.com
DE000HV1MCV0	14.12.2016	21.12.2016	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MCW8	14.12.2016	21.12.2016	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MCX6	15.03.2017	22.03.2017	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MCY4	15.03.2017	22.03.2017	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MCZ1	14.06.2017	21.06.2017	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MC07	14.06.2017	21.06.2017	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MC15	14.06.2017	21.06.2017	Essilor International S.A.	cours de clôture	www.euronext.com
DE000HV1MC23	14.12.2016	21.12.2016	Fiat Chrysler Automobiles N.V.	cours de clôture	www.euronext.com
DE000HV1MC31	15.03.2017	22.03.2017	Fiat Chrysler Automobiles N.V.	cours de clôture	www.euronext.com
DE000HV1MC49	14.12.2016	21.12.2016	Geralto N.V.	cours de clôture	www.euronext.com
DE000HV1MC56	14.12.2016	21.12.2016	Geralto N.V.	cours de clôture	www.euronext.com
DE000HV1MC64	15.03.2017	22.03.2017	Geralto N.V.	cours de clôture	www.euronext.com
DE000HV1MC72	15.03.2017	22.03.2017	Geralto N.V.	cours de clôture	www.euronext.com

DE000HV1MC80	14.06.2017	21.06.2017	Gemalto N.V.	cours de clôture	www.euronext.com
DE000HV1MC98	15.03.2017	22.03.2017	Gemalto N.V.	cours de clôture	www.euronext.com
DE000HV1MDA2	15.03.2017	22.03.2017	Gemalto N.V.	cours de clôture	www.euronext.com
DE000HV1MDB0	14.06.2017	21.06.2017	Gemalto N.V.	cours de clôture	www.euronext.com
DE000HV1MDC8	14.12.2016	21.12.2016	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDD6	14.12.2016	21.12.2016	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDE4	15.03.2017	22.03.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDF1	15.03.2017	22.03.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDG9	15.03.2017	22.03.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDH7	15.03.2017	22.03.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDJ3	14.06.2017	21.06.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDK1	14.06.2017	21.06.2017	Iliad SA	cours de clôture	www.euronext.com
DE000HV1MDL9	14.12.2016	21.12.2016	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDM7	14.12.2016	21.12.2016	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDN5	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDP0	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDQ8	15.03.2017	22.03.2017	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDR6	14.06.2017	21.06.2017	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDS4	14.06.2017	21.06.2017	Intesa Sanpaolo S.p.A.	cours de clôture	www.euronext.com
DE000HV1MDT2	14.12.2016	21.12.2016	Kering	cours de clôture	www.euronext.com
DE000HV1MDU0	14.12.2016	21.12.2016	Kering	cours de clôture	www.euronext.com
DE000HV1MDV8	15.03.2017	22.03.2017	Kering	cours de clôture	www.euronext.com
DE000HV1MDW6	15.03.2017	22.03.2017	Kering	cours de clôture	www.euronext.com

DE000HV1MDX4	14.06.2017	21.06.2017	Kering	cours de clôture	www.euronext.com
DE000HV1MDY2	15.03.2017	22.03.2017	Kering	cours de clôture	www.euronext.com
DE000HV1MDZ9	14.06.2017	21.06.2017	Kering	cours de clôture	www.euronext.com
DE000HV1MD06	14.12.2016	21.12.2016	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD14	14.12.2016	21.12.2016	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD22	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD30	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD48	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD55	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD63	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD71	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD89	14.06.2017	21.06.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MD97	14.06.2017	21.06.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MEA0	14.06.2017	21.06.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MEB8	14.06.2017	21.06.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MEC6	14.12.2016	21.12.2016	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MED4	15.03.2017	22.03.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MEE2	14.06.2017	21.06.2017	L'OREAL S.A.	cours de clôture	www.euronext.com
DE000HV1MEF9	14.12.2016	21.12.2016	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEG7	14.12.2016	21.12.2016	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEH5	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEJ1	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis	cours de clôture	www.euronext.com

			Vuitton SE		
DE000HV1MEK9	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEL7	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEM5	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEN3	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEP8	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEQ6	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MER4	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MES2	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MET0	15.03.2017	22.03.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEU8	14.06.2017	21.06.2017	LVMH Moët Hennessy - Louis Vuitton SE	cours de clôture	www.euronext.com
DE000HV1MEV6	14.12.2016	21.12.2016	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1MEW4	15.03.2017	22.03.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1MEX2	15.03.2017	22.03.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1MEY0	14.06.2017	21.06.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1MEZ7	14.06.2017	21.06.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1ME05	14.12.2016	21.12.2016	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1ME13	15.03.2017	22.03.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1ME21	14.06.2017	21.06.2017	MEDIASET S.p.A.	cours de clôture	www.euronext.com
DE000HV1ME39	14.12.2016	21.12.2016	Natixis SA	cours de	www.euronext.com

				clôture	
DE000HV1ME47	14.12.2016	21.12.2016	Natixis SA	cours de clôture	www.euronext.com
DE000HV1ME54	15.03.2017	22.03.2017	Natixis SA	cours de clôture	www.euronext.com
DE000HV1ME62	15.03.2017	22.03.2017	Natixis SA	cours de clôture	www.euronext.com
DE000HV1ME70	14.06.2017	21.06.2017	Natixis SA	cours de clôture	www.euronext.com
DE000HV1ME88	14.06.2017	21.06.2017	Natixis SA	cours de clôture	www.euronext.com
DE000HV1ME96	14.06.2017	21.06.2017	Natixis SA	cours de clôture	www.euronext.com
DE000HV1MFA7	14.12.2016	21.12.2016	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFB5	14.12.2016	21.12.2016	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFC3	15.03.2017	22.03.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFD1	15.03.2017	22.03.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFE9	15.03.2017	22.03.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFF6	14.06.2017	21.06.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFG4	14.06.2017	21.06.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFH2	15.03.2017	22.03.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFI8	15.03.2017	22.03.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFK6	14.06.2017	21.06.2017	Nokia OYJ	cours de clôture	www.euronext.com
DE000HV1MFL4	14.12.2016	21.12.2016	Orange S.A.	cours de clôture	www.euronext.com
DE000HV1MFM2	15.03.2017	22.03.2017	Orange S.A.	cours de clôture	www.euronext.com
DE000HV1MFNO	15.03.2017	22.03.2017	Orange S.A.	cours de clôture	www.euronext.com
DE000HV1MFP5	14.12.2016	21.12.2016	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFQ3	14.12.2016	21.12.2016	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFR1	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFS9	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de	www.euronext.com

				clôture	
DE000HV1MFT7	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFU5	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFV3	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFW1	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFX9	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFY7	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MFZ4	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF04	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF12	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF20	14.12.2016	21.12.2016	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF38	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF46	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF53	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF61	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF79	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF87	15.03.2017	22.03.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MF95	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MGA5	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MGB3	14.06.2017	21.06.2017	Pernod Ricard S.A.	cours de clôture	www.euronext.com
DE000HV1MGC1	14.12.2016	21.12.2016	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGD9	14.12.2016	21.12.2016	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGE7	15.03.2017	22.03.2017	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGF4	15.03.2017	22.03.2017	Peugeot S.A.	cours de	www.euronext.com

				clôture	
DE000HV1MGG2	15.03.2017	22.03.2017	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGH0	14.06.2017	21.06.2017	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGJ6	14.06.2017	21.06.2017	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGK4	15.03.2017	22.03.2017	Peugeot S.A.	cours de clôture	www.euronext.com
DE000HV1MGL2	14.12.2016	21.12.2016	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGM0	14.12.2016	21.12.2016	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGN8	15.03.2017	22.03.2017	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGP3	15.03.2017	22.03.2017	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGQ1	15.03.2017	22.03.2017	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGR9	14.06.2017	21.06.2017	Porsche Automobil Holding SE	cours de clôture	www.euronext.com
DE000HV1MGS7	14.12.2016	21.12.2016	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGT5	14.12.2016	21.12.2016	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGU3	14.12.2016	21.12.2016	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGV1	15.03.2017	22.03.2017	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGW9	15.03.2017	22.03.2017	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGX7	15.03.2017	22.03.2017	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGY5	14.06.2017	21.06.2017	Renault S.A.	cours de clôture	www.euronext.com
DE000HV1MGZ2	14.12.2016	21.12.2016	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG03	14.12.2016	21.12.2016	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG11	14.12.2016	21.12.2016	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG29	15.03.2017	22.03.2017	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG37	15.03.2017	22.03.2017	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG45	14.12.2016	21.12.2016	Safran S.A.	cours de	www.euronext.com

				clôture	
DE000HV1MG52	15.03.2017	22.03.2017	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG60	14.06.2017	21.06.2017	Safran S.A.	cours de clôture	www.euronext.com
DE000HV1MG78	14.12.2016	21.12.2016	Sanofi S.A.	cours de clôture	www.euronext.com
DE000HV1MG86	14.12.2016	21.12.2016	Sanofi S.A.	cours de clôture	www.euronext.com
DE000HV1MG94	15.03.2017	22.03.2017	Sanofi S.A.	cours de clôture	www.euronext.com
DE000HV1MHA3	14.12.2016	21.12.2016	Sanofi S.A.	cours de clôture	www.euronext.com
DE000HV1MHB1	14.12.2016	21.12.2016	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHC9	15.03.2017	22.03.2017	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHD7	15.03.2017	22.03.2017	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHE5	14.06.2017	21.06.2017	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHF2	15.03.2017	22.03.2017	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHG0	14.06.2017	21.06.2017	Schneider Electric SE	cours de clôture	www.euronext.com
DE000HV1MHH8	14.12.2016	21.12.2016	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHJ4	14.12.2016	21.12.2016	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHK2	15.03.2017	22.03.2017	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHL0	15.03.2017	22.03.2017	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHM8	15.03.2017	22.03.2017	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHN6	15.03.2017	22.03.2017	Siemens AG	cours de clôture	www.euronext.com
DE000HV1MHP1	14.12.2016	21.12.2016	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHQ9	14.12.2016	21.12.2016	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHR7	15.03.2017	22.03.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHS5	15.03.2017	22.03.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHT3	15.03.2017	22.03.2017	Société Générale	cours de	www.euronext.com

			S.A.	clôture	
DE000HV1MHU1	15.03.2017	22.03.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHV9	14.06.2017	21.06.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHW7	15.03.2017	22.03.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHX5	14.06.2017	21.06.2017	Société Générale S.A.	cours de clôture	www.euronext.com
DE000HV1MHY3	14.12.2016	21.12.2016	STMicroelectronics N.V.	cours de clôture	www.euronext.com
DE000HV1MHZ0	14.06.2017	21.06.2017	STMicroelectronics N.V.	cours de clôture	www.euronext.com
DE000HV1MH02	14.06.2017	21.06.2017	STMicroelectronics N.V.	cours de clôture	www.euronext.com
DE000HV1MH10	14.12.2016	21.12.2016	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH28	14.12.2016	21.12.2016	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH36	15.03.2017	22.03.2017	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH44	15.03.2017	22.03.2017	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH51	15.03.2017	22.03.2017	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH69	15.03.2017	22.03.2017	Total S.A.	cours de clôture	www.euronext.com
DE000HV1MH77	14.12.2016	21.12.2016	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MH85	14.12.2016	21.12.2016	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MH93	15.03.2017	22.03.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJA9	15.03.2017	22.03.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJB7	15.03.2017	22.03.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJC5	15.03.2017	22.03.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJD3	15.03.2017	22.03.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJE1	14.06.2017	21.06.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJF8	14.06.2017	21.06.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJG6	14.06.2017	21.06.2017	Unibail-Rodamco	cours de	www.euronext.com

			SE	clôture	
DE000HV1MJH4	14.06.2017	21.06.2017	Unibail-Rodamco SE	cours de clôture	www.euronext.com
DE000HV1MJJ0	14.12.2016	21.12.2016	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJK8	14.12.2016	21.12.2016	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJL6	14.12.2016	21.12.2016	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJM4	15.03.2017	22.03.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJN2	15.03.2017	22.03.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJP7	15.03.2017	22.03.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJQ5	14.06.2017	21.06.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJR3	15.03.2017	22.03.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJS1	14.06.2017	21.06.2017	Valeo S.A.	cours de clôture	www.euronext.com
DE000HV1MJT9	14.12.2016	21.12.2016	Vallourec S.A.	cours de clôture	www.euronext.com
DE000HV1MJU7	15.03.2017	22.03.2017	Vallourec S.A.	cours de clôture	www.euronext.com
DE000HV1MJV5	14.06.2017	21.06.2017	Vallourec S.A.	cours de clôture	www.euronext.com
DE000HV1MJW3	14.12.2016	21.12.2016	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJX1	14.12.2016	21.12.2016	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJY9	15.03.2017	22.03.2017	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJZ6	15.03.2017	22.03.2017	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJ00	14.06.2017	21.06.2017	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJ18	14.06.2017	21.06.2017	Veolia Environnement SA	cours de clôture	www.euronext.com
DE000HV1MJ26	14.12.2016	21.12.2016	Vinci S.A.	cours de clôture	www.euronext.com
DE000HV1MJ34	14.12.2016	21.12.2016	Vinci S.A.	cours de clôture	www.euronext.com
DE000HV1MJ42	15.03.2017	22.03.2017	Vinci S.A.	cours de clôture	www.euronext.com
DE000HV1MJ59	15.03.2017	22.03.2017	Vinci S.A.	cours de	www.euronext.com

				clôture	
DE000HV1MJ67	15.03.2017	22.03.2017	Vinci S.A.	cours de clôture	www.euronext.com
DE000HV1MJ75	14.06.2017	21.06.2017	Vinci S.A.	cours de clôture	www.euronext.com
DE000HV1MJ83	14.12.2016	21.12.2016	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MJ91	14.12.2016	21.12.2016	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKA7	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKB5	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKC3	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKD1	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKE9	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKF6	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKG4	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKH2	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKJ8	14.06.2017	21.06.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKK6	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKL4	15.03.2017	22.03.2017	Vivendi S.A.	cours de clôture	www.euronext.com
DE000HV1MKM2	14.12.2016	21.12.2016	Volkswagen AG (Vorzugsaktien)	cours de clôture	www.euronext.com
DE000HV1MKNO	14.12.2016	21.12.2016	Volkswagen AG (Vorzugsaktien)	cours de clôture	www.euronext.com
DE000HV1MKP5	15.03.2017	22.03.2017	Volkswagen AG (Vorzugsaktien)	cours de clôture	www.euronext.com
DE000HV1MKQ3	14.06.2017	21.06.2017	Volkswagen AG (Vorzugsaktien)	cours de clôture	www.euronext.com
DE000HV1MKR1	14.06.2017	21.06.2017	Volkswagen AG (Vorzugsaktien)	cours de clôture	www.euronext.com