

Informazione Regolamentata n. 0729-6-2026	Data/Ora Inizio Diffusione 29 Luglio 2026 08:15:44	MTF
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Societa' : UniCredit Bank GmbH

Utenza - referente : UNIGMBH04 - Grisotti Gianmarco

Tipologia : REGEM

Data/Ora Ricezione : 29 Luglio 2026 08:15:44

Data/Ora Inizio Diffusione : 29 Luglio 2026 08:15:44

Oggetto : Avviso relativo ai Certificati Turbo Open End in
quotazione sul Mercato SeDeX

<i>Testo del comunicato</i>

Vedi allegato

Milano, 29 Luglio 2026

Avviso relativo ai
Certificati Turbo Open End in quotazione sul Mercato SeDeX

UniCredit Bank GmbH in qualità di Emittente dei Certificati

COMUNICA

che per la giornata di quotazione del 29 Luglio 2026 i valori di Strike e Stop Loss non saranno aggiornati correttamente sul sito di Borsa Italiana. I valori corretti sono disponibili sul sito dell'emittente www.onemarkets.it e riportati nella tabella seguente:

ISIN	EFFECTIVE DATE	NOTE	NEW STRIKE LEVEL	NEW STOP LOSS LEVEL
DE000HB35576	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	35678.224348	35678.224348
DE000HB8PFA9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2008.801604	2008.801604
DE000HC3T3W9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	317.151952	317.151952
DE000HC3XAG1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.980481	0.980481
DE000HC45Z72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	435.164098	435.164098
DE000HC4VE19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	5.677323	5.677323
DE000HC4WEK5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	68.262324	68.262324
DE000HC566F9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	340.97538	340.97538
DE000HC5GUL9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	43.588566	43.588566
DE000HC610F5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	17.363009	17.363009

UniCredit Bank GmbH
Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
20154 Milano, Italia
Tel. +39 02 8862-1
Sede in Milano, Italia
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DE000HC63FQ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.210843	1.210843
DE000HC63FS5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.22997	1.22997
DE000HC72PU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	48.606117	48.606117
DE000HC9T3W3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	25.652074	25.652074
DE000HD1EZH9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	59.407149	59.407149
DE000HD3YYJ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.884225	2.884225
DE000HD44AQ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	11.577853	11.577853
DE000HD5JSP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.802719	1.802719
DE000HD6CHK4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	3.660711	3.660711
DE000HD6CHT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	41.129745	41.129745
DE000HD7CUM1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	481.290928	481.290928
DE000HD7NQF0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	8.746949	8.746949
DE000HD81UZ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	242.494023	242.494023
DE000HD865C1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2874.705751	2874.705751
DE000HD9C2J9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	98.305011	98.305011
DE000HD9PCA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	85.481285	85.481285
DE000UG0P791	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	39.951109	39.951109
DE000UG0P8K4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	12.105102	12.105102

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DE000UG0W490	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	26.130613	26.130613
DE000UG155T1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.986506	0.986506
DE000UG1EFW0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	540.627091	540.627091
DE000UG1M8N0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	975.342478	975.342478
DE000UG1MD83	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.356952	3.356952
DE000UG1V573	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.071592	13.071592
DE000UG23YM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3016.25178	3016.25178
DE000UG2F6M4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	19.01145	19.01145
DE000UG2HKQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.125239	14.125239
DE000UG2P243	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.925677	0.925677
DE000UG2S0J8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3139.517106	3139.517106
DE000UG3KET2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	440.882364	440.882364
DE000UG3T1T3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	109.926616	109.926616
DE000UG3T1U1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	114.791015	114.791015
DE000UG3T2C7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.046309	2.046309
DE000UG3T4U5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	20.098466	20.098466
DE000UG429Q6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27248.351953	27248.351953
DE000UG4FJC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	104.617356	104.617356
DE000UG4FJG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	113.053467	113.053467

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DE000UG4FJP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	120.286458	120.286458
DE000UG4FK56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	136.361592	136.361592
DE000UG4U7P4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.p.A.	13.360965	13.360965
DE000UG4U827	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	38.985542	38.985542
DE000UG4U892	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mercedes- Benz Group AG	41.686967	41.686967
DE000UG4U8Q0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	16.953793	16.953793
DE000UG4WB56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	33.57416	33.57416
DE000UG4WB72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	38.841062	38.841062
DE000UG4WBJ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	998.322659	998.322659
DE000UG4WBN4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	887.397954	887.397954
DE000UG4WZE2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	11.230438	11.230438
DE000UG53E83	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33243.456488	33243.456488
DE000UG53431	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.493802	5.493802
DE000UG535P2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21330.588951	21330.588951
DE000UG535S6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22140.611338	22140.611338
DE000UG535J5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	14.439218	14.439218
DE000UG533B7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	9.538128	9.538128

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DE000UG5ELE7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35655.54397	35655.54397
DE000UG5ELD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1039.824149	1039.824149
DE000UG5END5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	182.52234	182.52234
DE000UG5ENW5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	189.463425	189.463425
DE000UG5EP02	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.978702	13.978702
DE000UG5GK05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.303518	1.303518
DE000UG5GMC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	9.421545	9.421545
DE000UG5JYZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5647.603332	5647.603332
DE000UG5JYQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36513.667385	36513.667385
DE000UG5VDM1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	21.454549	21.454549
DE000UG5VEY4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	99.374537	99.374537
DE000UG5Y0Q2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5963.741128	5963.741128
DE000UG62M33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	615.752055	615.752055
DE000UG66MP4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	21765.245776	21765.245776
DE000UG66MQ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6065.322398	6065.322398
DE000UG67DP1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	23.242797	23.242797
DE000UG67DW7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.567743	4.567743

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DE000UG6BNQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	64.848159	64.848159
DE000UG6BPS2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.545898	3.545898
DE000UG6BQ45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.297969	7.297969
DE000UG6GRD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	146.531598	146.531598
DE000UG6GTK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.736738	4.736738
DE000UG6JXD1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.156779	9.156779
DE000UG6PWJ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	195.124703	195.124703
DE000UG73QW7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	36.685721	36.685721
DE000UG78GV9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	178.483614	178.483614
DE000UG7JHL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40236.408898	40236.408898
DE000UG7PMY5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.310169	1.310169
DE000UG7PMZ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.31513	1.31513
DE000UG7UJC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.828649	13.828649
DE000UG7UJJ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.734529	4.734529
DE000UG8NJB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	595.145929	595.145929
DE000UG9GWT9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	83.817891	83.817891
DE000UG9M3H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	77.231148	77.231148
DE000UG9V758	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	245.557388	245.557388

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DE000UN01K71	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	69.526262	69.526262
DE000UN0DMH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6434.242147	6434.242147
DE000UN0G486	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8046.706391	8046.706391
DE000UN0MLH5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	33.4377	33.4377
DE000UN0MK57	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	131.077491	131.077491
DE000UN0MK65	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	132.045949	132.045949
DE000UN1ADJ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	58.361965	58.361965
DE000UN1F2N8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	253.259577	253.259577
DE000UN1L104	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	410.41882	410.41882
DE000UN1V0A9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.544078	49.544078
DE000UN27A16	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.280732	4.280732
DE000UN27A32	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.478092	4.478092
DE000UN29SD1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	8.873494	8.873494
DE000UN2JSG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	676.386611	676.386611
DE000UN2JT28	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1237.251055	1237.251055
DE000UN2JX63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	70.410449	70.410449
DE000UN2JXR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	17.710599	17.710599
DE000UN2JYB3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	78.519351	78.519351

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DE000UN2JYM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	83.255517	83.255517
DE000UN2MDH8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	568.897456	568.897456
DE000UN2P4R2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.379083	1.379083
DE000UN3BP37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	454.148045	454.148045
DE000UN3BP45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	464.129304	464.129304
DE000UN3JB84	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.12136	18.12136
DE000UN3LQH0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	128.274456	128.274456
DE000UN3ST83	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	34.865748	34.865748
DE000UN3YC27	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	477.063919	477.063919
DE000UN46LB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17491.363888	17491.363888
DE000UN46LU4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53362.326212	53362.326212
DE000UN47XH4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.644941	6.644941
DE000UN4U9K7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	12.609611	12.609611
DE000UN4X6D5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.008226	18.008226
DE000UN55G64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	31.40177	31.40177
DE000UN5ASC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	43.147261	43.147261
DE000UN5B122	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	68.804188	68.804188
DE000UN5DMM1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5392.203361	5392.203361

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DE000UN5R4G0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.729272	5.729272
DE000UN5RFE2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.P.A.	25.798712	25.798712
DE000UN5YMT2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4993.481395	4993.481395
DE000UN66UQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41948.879045	41948.879045
DE000UN6DFX0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.83735	4.83735
DE000UN6EVB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22441.453714	22441.453714
DE000UN6P8J6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	23507.120121	23507.120121
DE000UN6P8K4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	24018.797999	24018.797999
DE000UN6P997	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	28.480939	28.480939
DE000UN6TP83	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.111614	6.111614
DE000UN6VXU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	25008.025649	25008.025649
DE000UN6VY13	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46423.894907	46423.894907
DE000UN6VZM3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	59.010194	59.010194
DE000UN72PX5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	235.146733	235.146733
DE000UN7A1J7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	255.433572	255.433572
DE000UN7ECG8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	225.544563	225.544563

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7ECY1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	295.934239	295.934239
DE000UN7E114	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	361.357011	361.357011
DE000UN7ED42	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	61.252643	61.252643
DE000UN7GBD2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	31958.184207	31958.184207
DE000UN7T229	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16239.756904	16239.756904
DE000UN7T3A1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	315.874347	315.874347
DE000UN7T419	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1053.987232	1053.987232
DE000UN7T4R3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	189.086042	189.086042
DE000UN7T4T9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	21.469564	21.469564
DE000UN7T4X1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	18.605241	18.605241
DE000UN7Y2W0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	335.900477	335.900477
DE000UN826Y8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	386.633056	386.633056
DE000UN826Z5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	396.807607	396.807607
DE000UN826T8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17742.085725	17742.085725
DE000UN827N9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	34463.041492	34463.041492
DE000UN82AL1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	164.317043	164.317043
DE000UN866D8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	253.986101	253.986101
DE000UN8AN19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	84.937592	84.937592

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN8FFP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.081834	7.081834
DE000UN8L5E5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	405.707684	405.707684
DE000UN8L5F2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	415.850372	415.850372
DE000UN8MQJ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49408.978146	49408.978146
DE000UN8TVT7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	102.054615	102.054615
DE000UN8X9D5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	104.681264	104.681264
DE000UN8YKM5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	538.936694	538.936694
DE000UN9C825	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	224.542458	224.542458
DE000UN9CZ79	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	459.011484	459.011484
DE000UN9CZG9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp.	144.923934	144.923934
DE000UN9E5Z8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	73.961936	73.961936
DE000UN9E631	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1849.048263	1849.048263
DE000UN9FP52	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	264.866363	264.866363
DE000UN9FT90	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.678883	9.678883
DE000UN9FTA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.880513	9.880513
DE000UN9FTG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	60.492943	60.492943
DE000UN9GJP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	214.61116	214.61116

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9J8A0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	409.801536	409.801536
DE000UN9J8X2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	737.104327	737.104327
DE000UN9K0J5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61039.519016	61039.519016
DE000UN9LZ94	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.963412	16.963412
DE000UN9LZT3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	219.90466	219.90466
DE000UN9N954	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.987402	5.987402
DE000UN9P090	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.471747	10.471747
DE000UN9QCS3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.985702	6.985702
DE000UN9QRY9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.997104	6.997104
DE000UN9QS80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	149.938038	149.938038
DE000UN9QSG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	159.933892	159.933892
DE000UN9QSV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	199.917378	199.917378
DE000UN9QTU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	124.74471	124.74471
DE000UN9SP81	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.791002	4.791002
DE000UN9SPC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	27.448385	27.448385
DE000UN9YF10	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	69.876355	69.876355
DE000UR00ED3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.525851	4.525851

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR01K36	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	120.852838	120.852838
DE000UR01KQ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	79.971814	79.971814
DE000UR03HT6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.472677	16.472677
DE000UR03HZ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.391061	5.391061
DE000UR08HJ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	352.119512	352.119512
DE000UR0ANR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7337.574202	7337.574202
DE000UR0ANX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.42094	4.42094
DE000UR0D943	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	149.800389	149.800389
DE000UR0E1E2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.190415	7.190415
DE000UR0E347	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	24.994083	24.994083
DE000UR0E396	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	449.893481	449.893481
DE000UR0E3H1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	60.363065	60.363065
DE000UR0E3J7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	299.860006	299.860006
DE000UR0GK31	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbus Group SE	279.641178	279.641178
DE000UR0GK98	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1304.145562	1304.145562
DE000UR0GKF9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	2295.173046	2295.173046
DE000UR0GKK9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	40.176692	40.176692
DE000UR0GKN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	49.935932	49.935932

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0GKX2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brembo S.p.A.	10.985908	10.985908
DE000UR0GL97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	219.718078	219.718078
DE000UR0GLF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	19.724017	19.724017
DE000UR0GLQ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	26.965398	26.965398
DE000UR0GLS0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	34.95515	34.95515
DE000UR0M1U8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	179.965284	179.965284
DE000UR0M1V6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	130.601769	130.601769
DE000UR0QSM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	139.861997	139.861997
DE000UN96MN2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.11324	4.11324
DE000UR0TF74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1595.170146	1595.170146
DE000UN96MZ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	301.19934	301.19934
DE000UN96N33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	119.980012	119.980012
DE000UR0W4Z9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	61.991298	61.991298
DE000UR0VTK9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	66.867626	66.867626
DE000UR0WM47	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	29.976338	29.976338
DE000UR14331	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	59.973386	59.973386
DE000UR15VA1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	679.952305	679.952305
DE000UR15VF0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	399.971944	399.971944

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR16DA7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Sandisk Corporation	901.51496	901.51496
DE000UR16DH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	150.252495	150.252495
DE000UR16DV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	350.589152	350.589152
DE000UR16E11	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	249.982465	249.982465
DE000UR16E37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	299.97896	299.97896
DE000UR183H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	105.154651	105.154651
DE000UR183J1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	129.992021	129.992021
DE000UN1V0S1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	194.239628	194.239628
DE000UN70KP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	224.970059	224.970059
DE000UN9K0R8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.6414	5.6414
DE000UR0HX43	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	429.91329	429.91329
DE000UR0YNU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	18.986894	18.986894
DE000UR18423	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	7.997241	7.997241
DE000HV4D7C9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	2.991971	2.991971
DE000HV4ER80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	13338.541903	13338.541903
DE000HV4GWW5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	326.267345	326.267345
DE000HB5FMR6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	18631.460932	18631.460932

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HB8PFD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2224.030398	2224.030398
DE000HC17B41	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1857.9101	1857.9101
DE000HC1NCA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3913.849704	3913.849704
DE000HC24CL9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4165.718932	4165.718932
DE000HC2XV34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.924057	4.924057
DE000HC3REN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	14784.931994	14784.931994
DE000HC4CUE6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.079216	4.079216
DE000HC4CUU2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.326423	6.326423
DE000HC4ZGW8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.021786	1.021786
DE000HC5CEC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4900.916144	4900.916144
DE000HC5F1Z0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	41.08246	41.08246
DE000HC5QWR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	1.799843	1.799843
DE000HC6Z5E1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Interpump Group S.p.A.	52.066809	52.066809
DE000HC9KGY5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2316.491522	2316.491522
DE000HC9KHD7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.030295	1.030295
DE000HC9W1J9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	56.858431	56.858431
DE000HD0B2C4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	10.116391	10.116391

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD0JK84	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	50.463286	50.463286
DE000HD0JKW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	18.264205	18.264205
DE000HD0JLN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5054.489142	5054.489142
DE000HD1W2R6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	65.899688	65.899688
DE000HD2DQB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31852.893465	31852.893465
DE000HD2GN25	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	489.966034	489.966034
DE000HD4JEE4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	49.001037	49.001037
DE000HD50VU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.694882	1.694882
DE000HD50XD5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	81.300883	81.300883
DE000HD5JSZ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	36.203638	36.203638
DE000HD5JTJ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	22.469782	22.469782
DE000HD69PK6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.030863	3.030863
DE000HD69PL4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.71418	1.71418
DE000HD6W3B3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.919318	0.919318
DE000HD7NQP9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	35.023723	35.023723
DE000HD7NR19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	3.868641	3.868641
DE000HD86500	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.37813	6.37813
DE000HD89YZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	9.833202	9.833202
DE000HD8F6N0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	477.571221	477.571221

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD9A8Q3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29656.535754	29656.535754
DE000HD9JEV7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	28.352184	28.352184
DE000HD9UDW4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.23209	2.23209
DE000UG0P8C1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	44.200941	44.200941
DE000HD6W3A5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.899732	0.899732
DE000UG1EFR0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	500.580674	500.580674
DE000UG1GLS1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.963539	0.963539
DE000UG2P268	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.04408	1.04408
DE000UG2P276	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.968731	0.968731
DE000UG2V5A1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.18477	15.18477
DE000UG2V5E3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	59.900955	59.900955
DE000UG31QK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26243.988188	26243.988188
DE000UG3BGA6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	34.927353	34.927353
DE000UG3KD59	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	119.619457	119.619457
DE000UG3KDR8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	93.860066	93.860066
DE000UG3Z6H9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	59.613487	59.613487
DE000UG429P8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26761.774226	26761.774226
DE000UG42EM9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	54.089501	54.089501
DE000UG4FJF8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.944418	110.944418

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG4FJQ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	122.182847	122.182847
DE000UG4FJW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	120.901542	120.901542
DE000UG4FJ83	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	30342.18076	30342.18076
DE000UG4T4H1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.204334	1.204334
DE000UG4TKA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20322.189759	20322.189759
DE000UG4U769	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	13.160279	13.160279
DE000UG4WB64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	36.207648	36.207648
DE000UG4WBC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.722799	32.722799
DE000UG4XBR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	23.004739	23.004739
DE000UG4XBW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	9.428613	9.428613
DE000UG53E59	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32422.893415	32422.893415
DE000UG53EC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34337.540584	34337.540584
DE000UG531U1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.480699	1.480699
DE000UG534Q3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	53.391626	53.391626
DE000UG532W5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	198.727873	198.727873
DE000UG53316	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	88.658402	88.658402
DE000UG533A9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.984031	8.984031
DE000UG595L5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.283529	1.283529

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG591F6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.238662	3.238662
DE000UG591M2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.707453	5.707453
DE000UG5ELF4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35928.624578	35928.624578
DE000UG5EP77	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.976353	1.976353
DE000UG5EPG3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.916159	5.916159
DE000UG5KDL6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	259.836494	259.836494
DE000UG5VFB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	276.040405	276.040405
DE000UG5Y362	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Riot Platforms, Inc.	7.767694	7.767694
DE000UG62L26	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	7.763905	7.763905
DE000UG62M09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	15.473076	15.473076
DE000UG62MD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	27.173076	27.173076
DE000UG67DT3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.287186	12.287186
DE000UG6BPT0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.7608	3.7608
DE000UG6BQ03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.847584	1.847584
DE000UG6GR31	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	114.569553	114.569553
DE000UG6GR56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	127.581134	127.581134
DE000UG6GR80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	105.924901	105.924901
DE000UG6TW13	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.671745	35.671745

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG7AM49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.51287	13.51287
DE000UG7AN22	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	109.310388	109.310388
DE000UG7EMC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1309.632401	1309.632401
DE000UG7UK13	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.894787	10.894787
DE000UG7ULQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.33018	1.33018
DE000UG7ULR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.335096	1.335096
DE000UG83JG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	204.976673	204.976673
DE000UG83L96	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	806.763824	806.763824
DE000UG8HKX6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.20885	9.20885
DE000UG8HKY4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.739517	9.739517
DE000UG8KKY8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	67.124655	67.124655
DE000UG8NHV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	69.223822	69.223822
DE000UG8PYK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	71.310383	71.310383
DE000UG8SFC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5368.194228	5368.194228
DE000UG90J34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	236.664961	236.664961
DE000UG9DK12	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.296304	40.296304
DE000UG9DK20	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.833545	40.833545
DE000UG9FL19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7742.828688	7742.828688

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG9V4J8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.341516	1.341516
DE000UG9V469	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	43.836944	43.836944
DE000UG9V6Q8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	245.46906	245.46906
DE000UN01KM8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	786.799289	786.799289
DE000UN02YJ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1494.483322	1494.483322
DE000UN11HF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.520653	15.520653
DE000UN11HK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	390.34443	390.34443
DE000UN172N0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.528795	15.528795
DE000UN19E38	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.204295	49.204295
DE000UN1F2P3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	263.827147	263.827147
DE000UN1V0P7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.952904	0.952904
DE000UN2JY13	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	115.583556	115.583556
DE000UN2JY21	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	117.658413	117.658413
DE000UN2MDN6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	649.886742	649.886742
DE000UN2MDU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	14.526718	14.526718
DE000UN2P4Q4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.369163	1.369163
DE000UN2S5T2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.286222	2.286222
DE000UN2S669	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	489.032901	489.032901
DE000UN2S677	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	588.835524	588.835524

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN31LY8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.373584	5.373584
DE000UN393D3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6494.79056	6494.79056
DE000UN3JB43	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.638114	2.638114
DE000UN3LRH8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	5.000325	5.000325
DE000UN3STS6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.400521	1.400521
DE000UN3ST91	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	45.733754	45.733754
DE000UN3W4H3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	31423.129126	31423.129126
DE000UN3WBF3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	244.095479	244.095479
DE000UN3WBH9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.840978	2.840978
DE000UN3XXF5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6898.976007	6898.976007
DE000UN4A4J4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	227.616851	227.616851
DE000UN4HX30	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.039729	3.039729
DE000UN4SAE4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.093569	20.093569
DE000UN4TQS8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30232.703593	30232.703593
DE000UN4X6A1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	51.240019	51.240019
DE000UN5B0C5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.008673	19.008673
DE000UN5B0R3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	155.187247	155.187247

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN5HYU0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	52.116793	52.116793
DE000UN5Q4V0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2396.681928	2396.681928
DE000UN5RCF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	59.683468	59.683468
DE000UN5Y488	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18901.938953	18901.938953
DE000UN5YMS4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4893.61177	4893.61177
DE000UN60LQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.039061	27.039061
DE000UN61DN5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	10.989369	10.989369
DE000UN61DP0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.139954	5.139954
DE000UN66L56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	272.520073	272.520073
DE000UN6MB86	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43426.279721	43426.279721
DE000UN6P8R9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5512.479711	5512.479711
DE000UN6TNV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	255.766257	255.766257
DE000UN6VXV9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6627.673718	6627.673718
DE000UN6VXZ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45402.357916	45402.357916
DE000UN6VY39	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5612.143148	5612.143148
DE000UN6VZ61	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	225.15859	225.15859
DE000UN6VZG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.754517	11.754517

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN6VZN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.99816	60.99816
DE000UN6VZP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	106.157228	106.157228
DE000UN6VZU6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	29.467256	29.467256
DE000UN74MG3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	189.503181	189.503181
DE000UN770X0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7027.688261	7027.688261
DE000UN7B789	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	34.498138	34.498138
DE000UN7D2B9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1598.434765	1598.434765
DE000UN7E1C8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	75.340181	75.340181
DE000UN7E1G9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.788027	17.788027
DE000UN7E1Y2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	31.795662	31.795662
DE000UN7E2C6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.32547	5.32547
DE000UN7E2R4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	223.620891	223.620891
DE000UN7GBC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	26982.933185	26982.933185
DE000UN7GN63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	105.819994	105.819994
DE000UN7PJ76	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	238.889039	238.889039
DE000UN7PJC8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.164539	7.164539
DE000UN7T245	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23852.142931	23852.142931

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7T3D5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	294.734671	294.734671
DE000UN7T492	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.747254	16.747254
DE000UN7T4H4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Crédit Agricole S.A.	18.777595	18.777595
DE000UN7T5Q2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.264869	7.264869
DE000UN826K7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8580.153448	8580.153448
DE000UN826S0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17235.168969	17235.168969
DE000UN82AP2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.888442	6.888442
DE000UN88UV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	35471.121718	35471.121718
DE000UN88VV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	258.98138	258.98138
DE000UN8AN27	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4696.549838	4696.549838
DE000UN8AYM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	138.69034	138.69034
DE000UN8DBJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1448.949093	1448.949093
DE000UN8H7T5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4596.751699	4596.751699
DE000UN8X9A1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	89.726798	89.726798
DE000UN8Y987	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	9088.391085	9088.391085
DE000UN9C7Y9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	259.8557	259.8557
DE000UN9E615	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4497.684953	4497.684953

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9FPB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	219.593873	219.593873
DE000UN9FTE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.169019	12.169019
DE000UN9FTM3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	9.578056	9.578056
DE000UN9LZD7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.840972	5.840972
DE000UN9P082	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.270368	10.270368
DE000UN9QS31	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	4.033468	4.033468
DE000UN9QS64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	2.520922	2.520922
DE000UN9QSB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	105.878714	105.878714
DE000UN9QSX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	209.913246	209.913246
DE000UN9QTJ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	856.190416	856.190416
DE000UN9QTN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	90.605998	90.605998
DE000UN9VDH4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1349.324578	1349.324578
DE000UN9VDM4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	179.932933	179.932933
DE000UN9VDS1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	299.592427	299.592427
DE000UN9VDW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	649.757816	649.757816
DE000UN9YNN5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	90.658569	90.658569
DE000UR03WT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	174.940118	174.940118

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0E1T0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.013766	3.013766
DE000UR0E206	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	184.75381	184.75381
DE000UR0E3G3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	75.45382	75.45382
DE000UR0FJ01	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	169.961256	169.961256
DE000UR0FHS0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1558.479562	1558.479562
DE000UR0GJV8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	160.706736	160.706736
DE000UR0GK72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France- KLM S.A.	17.976934	17.976934
DE000UR0GL22	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	27.119262	27.119262
DE000UR0GLT8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.71193	2.71193
DE000UR0GLU6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.013256	3.013256
DE000UR0GM47	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	29.96155	29.96155
DE000UR0GMB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	23.101586	23.101586
DE000UR0GMG3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	37.951302	37.951302
DE000UR0GMJ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	28.962842	28.962842
DE000UR0GMN9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	22.097184	22.097184
DE000UR0M209	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	169.352411	169.352411
DE000UR0M282	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	150.694361	150.694361
DE000UR0P897	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	5.993787	5.993787

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0PR17	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	100.16593	100.16593
DE000UR0PR33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	149.39748	149.39748
DE000UR0PR58	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	129.976063	129.976063
DE000UR0QJY1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	159.971943	159.971943
DE000UN96MU7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	90.359803	90.359803
DE000UN96MW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport- McMoRan Copper & Gold Inc	30.037287	30.037287
DE000UN96MY9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport- McMoRan Copper & Gold Inc	50.117302	50.117302
DE000UN96NB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	90.359803	90.359803
DE000UR0U5H6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	23.074236	23.074236
DE000UR0VTV6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	581.95261	581.95261
DE000UR0WM54	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.330967	11.330967
DE000UR0WM88	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.530021	12.530021
DE000UR0XFP3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	20.050968	20.050968
DE000UR0XGE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	73.871677	73.871677
DE000UR0YMR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	24.05708	24.05708
DE000UR0ZF92	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	75.115068	75.115068
DE000UR10FA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	239.972648	239.972648
DE000UR14TE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1198.284132	1198.284132

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR15VD5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	134.990529	134.990529
DE000UR15VE3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	139.990183	139.990183
DE000UR16D53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	419.970543	419.970543
DE000UR16DJ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	120.201993	120.201993
DE000UR16DM2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.970543	419.970543
DE000UR18431	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.197172	8.197172
DE000UN1V0R3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	189.383653	189.383653
DE000UN70KM3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	230.083015	230.083015
DE000UN7B6H9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7124.253211	7124.253211
DE000UN7TND0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	32957.995935	32957.995935
DE000UN9C7V5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1948.91777	1948.91777
DE000UN9L5Y2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7471.663585	7471.663585
DE000UR00E19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.168317	1.168317
DE000UR0D8X8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1199.543483	1199.543483
DE000UR0FHT8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	291.586498	291.586498
DE000UR0HX76	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1205.807339	1205.807339
DE000UR0HXH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.078151	20.078151
DE000UROQJW5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	95.39978	95.39978

UniCredit Bank GmbH
 Succursale di Milano

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 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0SY56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	105.419767	105.419767
DE000UR0YPA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1999.754522	1999.754522
DE000HV474H9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	142.93512	142.93512
DE000HV4HCR2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	17671.855831	17671.855831
DE000HV4HUL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.466918	5.466918
DE000HV4KYA6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	7.678781	7.678781
DE000HB4H0P4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4440.791968	4440.791968
DE000HB8VQT4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	9.259367	9.259367
DE000HC00U39	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.062721	1.062721
DE000HC1H7G9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	22845.619213	22845.619213
DE000HC24CK1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4037.372011	4037.372011
DE000HC2XXD2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	25700.431444	25700.431444
DE000HC4CUV0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.958558	6.958558
DE000HC4NJB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.349436	10.349436
DE000HC55PA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	15568.81981	15568.81981
DE000HC5CFV8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	132.441572	132.441572
DE000HC63FT3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.239639	1.239639
DE000HC7XFB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.096429	7.096429

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HC7XFC0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	105.279981	105.279981
DE000HC8ALG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	215.478687	215.478687
DE000HC9T522	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.040129	1.040129
DE000HD0GPS4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28865.554897	28865.554897
DE000HD32UW9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	87.729247	87.729247
DE000HD40Z19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	21.709485	21.709485
DE000HD4FZ61	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	30.471294	30.471294
DE000HD4FZE7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2718.036535	2718.036535
DE000HD57T09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.878986	5.878986
DE000HD5JTF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.093458	6.093458
DE000HD6CGS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	3.366109	3.366109
DE000HD72RH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3692.684111	3692.684111
DE000HD73409	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	421.4441	421.4441
DE000HD7NUP1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	255.86552	255.86552
DE000HD864N1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	253.680589	253.680589
DE000HD8BGG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.79605	1.79605
DE000HD8XBN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.223751	13.223751
DE000HD9UDL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	143.299261	143.299261
DE000UG0P809	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	26.126747	26.126747
DE000UG155U9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.00823	1.00823

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG1C086	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	31.355913	31.355913
DE000UG1COW0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	13.034461	13.034461
DE000UG1EFV2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	530.615492	530.615492
DE000UG1Q6H2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.528538	2.528538
DE000UG23YL9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2982.361301	2982.361301
DE000UG2HK80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	375.877078	375.877078
DE000UG2HKR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.672519	14.672519
DE000UG2JU29	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	718.04808	718.04808
DE000UG2S3T1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	796.780678	796.780678
DE000UG2V4L1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	5.096591	5.096591
DE000UG3BGQ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	54.412107	54.412107
DE000UG3KEE4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	63.472272	63.472272
DE000UG3Q4Z7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.938461	1.938461
DE000UG3Z2X5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3245.530959	3245.530959
DE000UG429H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3974.166638	3974.166638
DE000UG4ABD1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	38116.700256	38116.700256
DE000UG4FJD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	106.72645	106.72645
DE000UG4FJE1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	108.835438	108.835438

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG4FJU7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	116.739077	116.739077
DE000UG4FK49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	134.439858	134.439858
DE000UG4FTD2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	5.59544	5.59544
DE000UG4MWX0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.240247	140.240247
DE000UG4RN42	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4674.17577	4674.17577
DE000UG4TK92	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19997.899519	19997.899519
DE000UG4TN40	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	40216.929318	40216.929318
DE000UG4XCX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	94.286037	94.286037
DE000UG53E75	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32969.935471	32969.935471
DE000UG533X1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	44.180839	44.180839
DE000UG535N7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21060.581502	21060.581502
DE000UG534P5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.271975	11.271975
DE000UG53571	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	18.788496	18.788496
DE000UG535H9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.899208	13.899208
DE000UG595M3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	33.78548	33.78548
DE000UG591J8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	19.355644	19.355644
DE000UG591V3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	5.576229	5.576229

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG5ELG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36201.705251	36201.705251
DE000UG5ELM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4838.020453	4838.020453
DE000UG5G146	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4675.367207	4675.367207
DE000UG5G1M1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	19431.965101	19431.965101
DE000UG5G1Q2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4219.746282	4219.746282
DE000UG5G1R0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4549.537511	4549.537511
DE000UG5G1S8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4989.259164	4989.259164
DE000UG5GJZ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.293677	1.293677
DE000UG5JYW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	19647.534297	19647.534297
DE000UG5V8D6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	20501.480902	20501.480902
DE000UG5VECO	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	16.548289	16.548289
DE000UG5VFA1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	270.519556	270.519556
DE000UG5Y0M1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	43290.430866	43290.430866
DE000UG5Y347	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	111.490369	111.490369
DE000UG5Y370	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	12.896951	12.896951
DE000UG62EM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38808.480227	38808.480227
DE000UG62EN5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39026.291929	39026.291929
DE000UG67DJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.417885	13.417885

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG6BNS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	6.940985	6.940985
DE000UG6BP20	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.619772	4.619772
DE000UG6JMD4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27568.690792	27568.690792
DE000UG6N165	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.690092	9.690092
DE000UG6TW21	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3457.418513	3457.418513
DE000UG6X7E3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6264.443416	6264.443416
DE000UG78G33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	25.016467	25.016467
DE000UG78GU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	167.832337	167.832337
DE000UG7J9C0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45612.901025	45612.901025
DE000UG7J9E6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6449.437714	6449.437714
DE000UG7UK21	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	11.427666	11.427666
DE000UG7UKG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	217.087381	217.087381
DE000UG7Z4N8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40678.513063	40678.513063
DE000UG81FF8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	20974.532426	20974.532426
DE000UG83LB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	555.341779	555.341779
DE000UG8SFK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	427.662568	427.662568
DE000UG8WB37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	226.042447	226.042447
DE000UG9FKZ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	53362.096728	53362.096728

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG9JNH7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	41.831484	41.831484
DE000UG9NDG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.36028	14.36028
DE000UG9V4E9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3849.095391	3849.095391
DE000UN01K63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	67.390787	67.390787
DE000UN01ME1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	91.919462	91.919462
DE000UN09UH0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	47.971195	47.971195
DE000UN0AL27	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	766.78441	766.78441
DE000UN0G3C9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.256739	124.256739
DE000UN0MKT2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	756.833194	756.833194
DE000UN1F320	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.951656	2.951656
DE000UN1U022	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	506.936026	506.936026
DE000UN2JSK6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	755.014846	755.014846
DE000UN2JT10	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1187.347422	1187.347422
DE000UN2JXZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	34.556649	34.556649
DE000UN2P4S0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.389021	1.389021
DE000UN2S5S4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.234472	2.234472
DE000UN2UDX8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	459.102179	459.102179
DE000UN2UDZ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	479.063122	479.063122

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN2YVH5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29171.996288	29171.996288
DE000UN2YVJ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29666.43693	29666.43693
DE000UN2YVE2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	58561.190402	58561.190402
DE000UN2YVS2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6786.686319	6786.686319
DE000UN32RJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	35.593908	35.593908
DE000UN37XH5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.538466	2.538466
DE000UN393E1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6989.43245	6989.43245
DE000UN393L6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	66.642101	66.642101
DE000UN393R3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	9.398135	9.398135
DE000UN3BNT3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.574182	5.574182
DE000UN3LQQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	18.804914	18.804914
DE000UN3STZ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	18807.776113	18807.776113
DE000UN3ST75	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	32.825289	32.825289
DE000UN46LV2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53855.201204	53855.201204
DE000UN47XN2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	88.144736	88.144736
DE000UN4JQS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.838247	10.838247
DE000UN4U9G5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	9.002145	9.002145

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN4U9J9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	10.627105	10.627105
DE000UN55G31	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1947.066085	1947.066085
DE000UN5DMJ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	94.862838	94.862838
DE000UN5J0G8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.302078	2.302078
DE000UN5J0L8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1671.722598	1671.722598
DE000UN5R4C9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.127553	3.127553
DE000UN5U5C1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	72.813236	72.813236
DE000UN5VSP3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5193.129592	5193.129592
DE000UN60LP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.54256	26.54256
DE000UN61C86	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	120.135186	120.135186
DE000UN66L49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	93.145417	93.145417
DE000UN6DG17	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	7.915096	7.915096
DE000UN6DG58	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.052004	26.052004
DE000UN6FTX6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	64.590252	64.590252
DE000UN6J701	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42923.109333	42923.109333
DE000UN6MB94	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43682.049001	43682.049001
DE000UN6M9Z3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.626786	3.626786
DE000UN6PEW9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	174.663084	174.663084

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN6VXP1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1648.212406	1648.212406
DE000UN6VZE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	179.507049	179.507049
DE000UN6VZV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	30.485695	30.485695
DE000UN6W1H6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23423.749337	23423.749337
DE000UN70KJ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.754859	7.754859
DE000UN74MC2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	240.208258	240.208258
DE000UN74MP4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.511646	6.511646
DE000UN7ECH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	235.37314	235.37314
DE000UN7ECU9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	81.438481	81.438481
DE000UN7ECZ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	306.143083	306.143083
DE000UN7E130	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1114.176929	1114.176929
DE000UN7E1M7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.65302	7.65302
DE000UN7E1U0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	24.552851	24.552851
DE000UN7E2A0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.020523	5.020523
DE000UN7GBE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8478.956089	8478.956089
DE000UN7GNA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	128.262166	128.262166
DE000UN7GLK6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	36.519629	36.519629

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7K5G2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	275.521253	275.521253
DE000UN7LFM4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	39.555735	39.555735
DE000UN7T393	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	216.053738	216.053738
DE000UN7T5N9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Snam S.p.A	6.785375	6.785375
DE000UN7TSZ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4855.628695	4855.628695
DE000UN826N1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47963.275546	47963.275546
DE000UN826Q4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57603.335562	57603.335562
DE000UN826G5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	33460.347372	33460.347372
DE000UN829N5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1548.775605	1548.775605
DE000UN8DBH8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	79.942007	79.942007
DE000UN8L547	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58431.513732	58431.513732
DE000UN8L5J4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	133.699034	133.699034
DE000UN8TVQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	101.722658	101.722658
DE000UN8Y961	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	36478.694428	36478.694428
DE000UN8YKN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	558.924967	558.924967
DE000UN90DK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	292.716844	292.716844
DE000UN9A6R7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	75.703516	75.703516

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9CZ87	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	479.000996	479.000996
DE000UN9CZA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	302.845851	302.845851
DE000UN9CZH7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	757.932025	757.932025
DE000UN9E5T1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49771.986967	49771.986967
DE000UN9FT74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.872289	8.872289
DE000UN9FTF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.568017	12.568017
DE000UN9J8D4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	15.961144	15.961144
DE000UN9L5U0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60546.279274	60546.279274
DE000UN9LZ86	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.602408	14.602408
DE000UN9LZE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.785358	6.785358
DE000UN9QSW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	204.915312	204.915312
DE000UN9QT06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	229.904982	229.904982
DE000UN9QT48	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	189.346621	189.346621
DE000UN9QU37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	12.973458	12.973458
DE000UN9SP08	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	69.973203	69.973203
DE000UN9VDG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1299.343201	1299.343201
DE000UN9VDR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	279.619597	279.619597

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9YCA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1699.383849	1699.383849
DE000UR01KZ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	499.823851	499.823851
DE000UR0ANU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	311.474648	311.474648
DE000UR0E1K9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.98137	13.98137
DE000UR0E1V6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	42.942783	42.942783
DE000UR0E1X2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	49.933468	49.933468
DE000UR0E370	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	359.914788	359.914788
DE000UR0E388	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	399.905311	399.905311
DE000UR0E3D0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	104.936307	104.936307
DE000UR0FHZ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1099.576802	1099.576802
DE000UR0GJY2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	259.666814	259.666814
DE000UR0GKG7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	33.14576	33.14576
DE000UR0GL55	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	39.948732	39.948732
DE000UR0GLG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	22.54402	22.54402
DE000UR0GLN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	20.088344	20.088344
DE000UR0GM39	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	24.106006	24.106006
DE000UR0GM70	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.205304	1.205304
DE000UR0M2D2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Riot Platforms, Inc.	29.985172	29.985172

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0M2F7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	469.909341	469.909341
DE000UR0NUK4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	301.325586	301.325586
DE000UR0P814	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	7.526757	7.526757
DE000UR0P871	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	74.922366	74.922366
DE000UR0P8H7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.390274	9.390274
DE000UR0P8J3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.789857	9.789857
DE000UR0P8R6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	194.798169	194.798169
DE000UR0PR41	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	169.393802	169.393802
DE000UR0QSK1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.569657	20.569657
DE000UR0QSL9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	55.9448	55.9448
DE000UN96NA7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	85.339815	85.339815
DE000UR0U5K0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	25.080696	25.080696
DE000UR0U5R5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	30.09684	30.09684
DE000UR0X7K3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	154.979615	154.979615
DE000UR0XEN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	45.142022	45.142022
DE000UR0XFM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1796.789532	1796.789532
DE000UR0XGC9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	70.115067	70.115067
DE000UR0YP34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	189.976678	189.976678

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0YPC8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2499.69315	2499.69315
DE000UR0YPE4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	3199.607232	3199.607232
DE000UR10FB3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	249.971506	249.971506
DE000UR14TA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	801.223209	801.223209
DE000UR16D87	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	651.094136	651.094136
DE000UR16DX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	499.964929	499.964929
DE000UG5Y2U0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.88939	0.88939
DE000UN90DT1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.267494	7.267494
DE000UN9K0Q0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	23.945686	23.945686
DE000UR00DZ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.148347	1.148347
DE000UR0HX27	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1149.768111	1149.768111
DE000UR0YMF8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	149.98159	149.98159
DE000UR0YNS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	14.989652	14.989652
DE000UR10N40	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	6.213691	6.213691
DE000HV4D6E7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	2.321355	2.321355
DE000HV4DE78	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France- KLM S.A.	25.737959	25.737959
DE000HV4EQY5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	15620.87604	15620.87604
DE000HB7RYA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	36183.651287	36183.651287

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 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HB87PA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	313.596679	313.596679
DE000HB8CFK6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	33382.792943	33382.792943
DE000HC17B33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2195.711945	2195.711945
DE000HC3JQK8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	173.69288	173.69288
DE000HC3XAH9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.015934	1.015934
DE000HC4VEA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	113.716426	113.716426
DE000HC5F1W7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	33.539103	33.539103
DE000HD06CL4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2362.831158	2362.831158
DE000HD15L16	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30999.317376	30999.317376
DE000HD1AJZ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.930018	2.930018
DE000HD1PMF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19282.955163	19282.955163
DE000HD1T2D1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Uber Technologies Inc.	64.523566	64.523566
DE000HD1W2P0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	7.989578	7.989578
DE000HD2BYC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Koninklijke Philips N.V.	18.303876	18.303876
DE000HD2JTK3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	110.313784	110.313784
DE000HD37PW8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.607695	2.607695
DE000HD37Q80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	92.700773	92.700773
DE000HD3LH17	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.222334	2.222334

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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD4FZ20	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	31.08071	31.08071
DE000HD4FZ53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	29.252427	29.252427
DE000HD5M3D2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	6.034565	6.034565
DE000HD60CB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mastercard Inc.	450.766218	450.766218
DE000HD60CK3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	284.39114	284.39114
DE000HD6CH49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes- Benz Group AG	60.045707	60.045707
DE000HD6W2V3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.896579	0.896579
DE000HD6W331	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.95351	0.95351
DE000HD6YQD4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	125.691711	125.691711
DE000HD7NMF9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2768.311605	2768.311605
DE000HD81VV6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.312117	3.312117
DE000HD8MFU2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	18.652186	18.652186
DE000HD92367	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	274.006923	274.006923
DE000HD924Z7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	9.476386	9.476386
DE000HD9JEK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	4.380584	4.380584
DE000HD6W398	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.880269	0.880269
DE000UG2P235	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.914901	0.914901
DE000UG2P292	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.022598	1.022598
DE000UG2QJP8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.95245	0.95245
DE000UG2QJQ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.957852	0.957852

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG2S379	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	4.772489	4.772489
DE000UG3KEU0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	450.608089	450.608089
DE000UG3KF57	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.980848	11.980848
DE000UG3Q4A0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	56.986774	56.986774
DE000UG3T2B9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	91.455925	91.455925
DE000UG4FJH4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	115.162464	115.162464
DE000UG4MWT8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	126.017951	126.017951
DE000UG4TNA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5333.765336	5333.765336
DE000UG4U736	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	7.035034	7.035034
DE000UG4U7R0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	13.77889	13.77889
DE000UG4X029	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	12.695441	12.695441
DE000UG4X0A8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	41.140224	41.140224
DE000UG4XBV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	8.873976	8.873976
DE000UG53E67	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32696.414443	32696.414443
DE000UG53E91	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33516.977509	33516.977509
DE000UG535R8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21870.603861	21870.603861
DE000UG595K7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.273655	1.273655
DE000UG591H2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	48.082699	48.082699

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG591S9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.761382	14.761382
DE000UG5EN95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	192.830488	192.830488
DE000UG5EPU4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	16.562436	16.562436
DE000UG5EQ01	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.045791	4.045791
DE000UG5GM60	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.791815	11.791815
DE000UG5JYX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	19867.342101	19867.342101
DE000UG5JZ05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5757.509933	5757.509933
DE000UG5VE46	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.254915	4.254915
DE000UG5VE53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.362595	4.362595
DE000UG5VEB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	48.765974	48.765974
DE000UG62L42	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	60.544618	60.544618
DE000UG62LQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	122.592804	122.592804
DE000UG6BP38	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.673502	4.673502
DE000UG6BQ37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.868145	6.868145
DE000UG6GPR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	37199.382774	37199.382774
DE000UG6JXE9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	10.230343	10.230343
DE000UG6JXG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	138.903526	138.903526
DE000UG6V069	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37987.854747	37987.854747

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG7AN30	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	120.241434	120.241434
DE000UG7PHG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1144.097898	1144.097898
DE000UG7UJH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	2.796221	2.796221
DE000UG7UK05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.361932	10.361932
DE000UG7ZS44	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	48.649777	48.649777
DE000UG83JF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	200.673835	200.673835
DE000UG8KKF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7638.777755	7638.777755
DE000UG8NHN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	10.262934	10.262934
DE000UG8SFD5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	204.553036	204.553036
DE000UG8ZDD5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	225.2762	225.2762
DE000UG993H0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.613247	9.613247
DE000UG9DK04	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.759003	39.759003
DE000UG9M2X4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.322298	4.322298
DE000UG9V4K6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.346504	1.346504
DE000UN01KN6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	856.675952	856.675952
DE000UN01LB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	2.118678	2.118678
DE000UN01LF0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	27.720846	27.720846
DE000UN01LN4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.153788	14.153788

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN01MD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	87.713569	87.713569
DE000UN01NF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	16.911626	16.911626
DE000UN0AKZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	228.838282	228.838282
DE000UN0Q378	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.171348	8.171348
DE000UN0Q3D5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	380.190719	380.190719
DE000UN11H74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	64.714833	64.714833
DE000UN11J49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	83.223888	83.223888
DE000UN11JG1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	369.752488	369.752488
DE000UN172P5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.051137	16.051137
DE000UN1F312	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.853132	2.853132
DE000UN1JUM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	400.538231	400.538231
DE000UN1SD26	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	351.395559	351.395559
DE000UN24644	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	107.61706	107.61706
DE000UN2FTJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	486.971244	486.971244
DE000UN2FTN6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	24.787178	24.787178
DE000UN2FU03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	20.734835	20.734835
DE000UN2JXM2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	56.200963	56.200963
DE000UN2MDG0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	578.878131	578.878131
DE000UN2NV51	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22501.786884	22501.786884
DE000UN2P8P7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	269.476861	269.476861

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN2S602	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.175452	5.175452
DE000UN2YVR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6687.797559	6687.797559
DE000UN32RB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	90.555841	90.555841
DE000UN32RF2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	58.638975	58.638975
DE000UN3BNU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.574182	5.574182
DE000UN3BP60	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	484.091867	484.091867
DE000UN3LQT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	606.170502	606.170502
DE000UN3LQU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	625.965113	625.965113
DE000UN3LQZ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	18.863503	18.863503
DE000UN3STT4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.405478	1.405478
DE000UN3STU2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.410466	1.410466
DE000UN3STA4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	47.774234	47.774234
DE000UN3WBD8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.135869	10.135869
DE000UN3WBY4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	124.778837	124.778837
DE000UN3WC03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5789.737642	5789.737642
DE000UN415S2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.073888	1.073888
DE000UN415V6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.420652	1.420652
DE000UN46LD0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18520.26765	18520.26765

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN46SL8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1896.792038	1896.792038
DE000UN4KVVU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.351673	1.351673
DE000UN4MTU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.532135	7.532135
DE000UN4TQRO	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30728.321688	30728.321688
DE000UN4TP02	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54412.98187	54412.98187
DE000UN4TYN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6190.291763	6190.291763
DE000UN4TYR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5691.074676	5691.074676
DE000UN56XP8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.144407	11.144407
DE000UN5ASB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	41.114581	41.114581
DE000UN5ASG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	58.296464	58.296464
DE000UN5DMC2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.204776	47.204776
DE000UN5RFF9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.p.A.	26.791116	26.791116
DE000UN5Y4N7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.783419	25.783419
DE000UN61CV0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	84.989502	84.989502
DE000UN61D69	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.535577	27.535577
DE000UN66L64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.22273	3.22273
DE000UN66L72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.324844	3.324844
DE000UN6DFS0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1575.047766	1575.047766

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN6DFT8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.425765	3.425765
DE000UN6DG33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.869417	6.869417
DE000UN6EXG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	327.67004	327.67004
DE000UN6M9V2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.160247	9.160247
DE000UN6MAN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	329.114372	329.114372
DE000UN6P8N8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43929.34755	43929.34755
DE000UN6P914	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.138361	5.138361
DE000UN6PEV1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	169.521837	169.521837
DE000UN6VXR7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	46884.945916	46884.945916
DE000UN6VXW7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6729.869478	6729.869478
DE000UN6VY21	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54187.139822	54187.139822
DE000UN6VY54	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	250.5316	250.5316
DE000UN6VZL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.437912	5.437912
DE000UN6W1G8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22914.537363	22914.537363
DE000UN6Y7B4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	28.316393	28.316393
DE000UN7A195	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56208.244393	56208.244393
DE000UN7EDB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	99.902179	99.902179

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7E247	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	19.469081	19.469081
DE000UN7LET2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4795.43038	4795.43038
DE000UN7LFH4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.917642	3.917642
DE000UN7MX71	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.363146	7.363146
DE000UN7PHX8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32458.149988	32458.149988
DE000UN7T3E3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	356.274988	356.274988
DE000UN7T4K8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	6.966336	6.966336
DE000UN7T5T6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TUI AG	5.48092	5.48092
DE000UN7T5V2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	18.321373	18.321373
DE000UN7Y2X8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	346.079265	346.079265
DE000UN826D2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	49687.450204	49687.450204
DE000UN88VW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	263.9673	263.9673
DE000UN8EGV6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	234.086169	234.086169
DE000UN8TVU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	107.020723	107.020723
DE000UN8UY79	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2048.705068	2048.705068
DE000UN9A6S5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	77.697765	77.697765
DE000UN9A6U1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.911025	30.911025
DE000UN9FNV7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.106803	13.106803

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9FP78	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	128.727521	128.727521
DE000UN9FTJ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	79.796894	79.796894
DE000UN9FTK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	89.7715	89.7715
DE000UN9FTQ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	22.180733	22.180733
DE000UN9GCF1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50257.600137	50257.600137
DE000UN9GJB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.35519	9.35519
DE000UN9J8J1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.778634	8.778634
DE000UN9K0L1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7271.702414	7271.702414
DE000UN9L5V8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61542.896266	61542.896266
DE000UN9L719	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	379.762488	379.762488
DE000UN9LZC9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	23.449416	23.449416
DE000UN9LZU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	249.891662	249.891662
DE000UN9N939	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.096583	14.096583
DE000UN9N970	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.981129	8.981129
DE000UN9QCH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	90.753178	90.753178
DE000UN9QTK4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	805.826272	805.826272
DE000UN9QTV1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	129.734508	129.734508
DE000UN9QTX7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	6.543754	6.543754

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 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9QU29	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferraġamo S.p.A.	11.975496	11.975496
DE000UN9SPB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	25.9512	25.9512
DE000UN9UP38	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	79.854281	79.854281
DE000UN9VD72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	194.927345	194.927345
DE000UN9VDN2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	189.929208	189.929208
DE000UN9YC70	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	64.976435	64.976435
DE000UR01K85	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	199.929541	199.929541
DE000UR01KE6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	114.905934	114.905934
DE000UR03GG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7177.812339	7177.812339
DE000UR08HK4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	362.180071	362.180071
DE000UR08HL2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	62.227232	62.227232
DE000UR0ANV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.219988	4.219988
DE000UR0E1F9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.390149	7.390149
DE000UR0E1H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.989358	7.989358
DE000UR0E1N3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	83.88822	83.88822
DE000UR0E1Y0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	174.767121	174.767121
DE000UR0E339	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	21.994789	21.994789

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UROGJX4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	214.724478	214.724478
DE000UROGK49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France-KLM S.A.	10.044174	10.044174
DE000UROGKC6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1695.94187	1695.94187
DE000UROGKU8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	64.9167	64.9167
DE000UROGL14	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	25.612636	25.612636
DE000UROGL30	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	28.123682	28.123682
DE000UROGLA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	27.96412	27.96412
DE000UROGLM3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	3.096026	3.096026
DE000UROGMK5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	16.070672	16.070672
DE000UROLLU6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.190031	9.190031
DE000UROM2E0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	321.481301	321.481301
DE000URONUL2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1049.806692	1049.806692
DE000UROP8G9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.793994	5.793994
DE000UROP8P0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	50.178392	50.178392
DE000UR0PR90	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	150.662799	150.662799
DE000UN96MX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	40.077293	40.077293
DE000UN96N25	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.979176	124.979176
DE000UROW505	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4199.410848	4199.410848

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0VTM5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	70.874644	70.874644
DE000UR0WKZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	250.841646	250.841646
DE000UR0XEB6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1279.83167	1279.83167
DE000UR0XFV1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	39.970422	39.970422
DE000UR0YMQ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.55589	23.55589
DE000UR0YP00	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	100.294574	100.294574
DE000UR0YNP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	12.028544	12.028544
DE000UR0YNR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	10.023786	10.023786
DE000UR0YPD6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2999.631784	2999.631784
DE000UR122G5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	369.961072	369.961072
DE000UR16D46	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	399.971944	399.971944
DE000UR16DE9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	179.987376	179.987376
DE000UR16DT7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	250.420823	250.420823
DE000UR16E03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	140.235663	140.235663
DE000UN00KD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3939.929923	3939.929923
DE000UN28Z08	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	54.672656	54.672656
DE000UN3JBR5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.654487	181.654487
DE000UN3JBS3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.654487	181.654487

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN3LQJ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	133.429836	133.429836
DE000UN7B6F3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	26483.678224	26483.678224
DE000UN8THN9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	349.775643	349.775643
DE000UN9L602	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	51408.562862	51408.562862
DE000UR0PQU6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	130.541508	130.541508
DE000HV4D3P0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	0.634236	0.634236
DE000HV4HUK9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.052047	5.052047
DE000HB261V5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	6.378079	6.378079
DE000HB48FY6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3386.268962	3386.268962
DE000HB7RY93	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	34815.52679	34815.52679
DE000HC0W2Z2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	112.595877	112.595877
DE000HC1TKX7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16696.843875	16696.843875
DE000HC2X099	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	24715.800872	24715.800872
DE000HC3X8Q4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes- Benz Group AG	63.85028	63.85028
DE000HC53387	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	15059.639363	15059.639363
DE000HC5F0F4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	16.427908	16.427908
DE000HC61091	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.509731	1.509731
DE000HC63FU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.249302	1.249302

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HC63FV9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.258782	1.258782
DE000HC8ANE6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.307543	7.307543
DE000HC8YJM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.0695	1.0695
DE000HC9T3X1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.934723	26.934723
DE000HD0JLC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4371.945579	4371.945579
DE000HD0L9P9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	381.490123	381.490123
DE000HD29HS0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.131942	3.131942
DE000HD29HK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	33.581434	33.581434
DE000HD2PAB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	19.073241	19.073241
DE000HD4FZA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2620.528468	2620.528468
DE000HD50WB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.657787	5.657787
DE000HD6CHS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	40.162358	40.162358
DE000HD732X9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	30.225218	30.225218
DE000HD7NKS6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	151.372618	151.372618
DE000HD7NSS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	160.493274	160.493274
DE000HD7XKQ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2786.354717	2786.354717
DE000HD8F6F6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	24.335713	24.335713
DE000HD8XBT0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	56.151524	56.151524
DE000HD924J1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	169.951254	169.951254

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG1EFT6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	510.592253	510.592253
DE000UG2P250	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.936469	0.936469
DE000UG2P284	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.974144	0.974144
DE000UG3KEB0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	660.606899	660.606899
DE000UG3Q3P0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	238.457576	238.457576
DE000UG3Q3U0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	21.802203	21.802203
DE000UG3Q3Z9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	124.509055	124.509055
DE000UG3Q4S2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.p.A.	14.52768	14.52768
DE000UG42EN7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	55.062612	55.062612
DE000UG4FK23	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	130.596312	130.596312
DE000UG4MWW2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	138.318008	138.318008
DE000UG4RV59	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.974011	0.974011
DE000UG4TN81	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	18608.964733	18608.964733
DE000UG4U7D0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	24.113194	24.113194
DE000UG4U819	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	37.904581	37.904581
DE000UG4WB15	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	28.437196	28.437196
DE000UG4WBF0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3327.74224	3327.74224
DE000UG4WZT0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	6.493339	6.493339

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG4WZV6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	23.042596	23.042596
DE000UG4X0C4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	155.227081	155.227081
DE000UG4XBP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	20.786142	20.786142
DE000UG52M50	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	19029.544401	19029.544401
DE000UG52ME8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5438.782485	5438.782485
DE000UG534V3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.944104	3.944104
DE000UG591Z4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	44.335284	44.335284
DE000UG5ELN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	29120.606318	29120.606318
DE000UG5ENR5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	15.495251	15.495251
DE000UG5EPS8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.112183	7.112183
DE000UG5EPT6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	10.9851	10.9851
DE000UG5EPV2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	14.823259	14.823259
DE000UG5JYV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	42295.983404	42295.983404
DE000UG5JYU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5165.199523	5165.199523
DE000UG5KDC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	187.966845	187.966845
DE000UG2P2G3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.81874	0.81874
DE000UG5V8H7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5860.104853	5860.104853
DE000UG5VDL3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5271.801442	5271.801442

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG5Y0N9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	21247.104101	21247.104101
DE000UG6BJD7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	22303.118775	22303.118775
DE000UG6BND9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	23.544925	23.544925
DE000UG6BQ11	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.955056	1.955056
DE000UG6GPX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	42.371829	42.371829
DE000UG6GRB3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	142.673482	142.673482
DE000UG6PTU0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3515.530038	3515.530038
DE000UG73QY3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1138.899776	1138.899776
DE000UG78CQ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.276048	38.276048
DE000UG78K03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	149.152864	149.152864
DE000UG7AM56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	18.38404	18.38404
DE000UG7PN09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.3201	1.3201
DE000UG7UL20	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	159.362545	159.362545
DE000UG7ULS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	166.983174	166.983174
DE000UG7Z4R9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.138303	39.138303
DE000UG83KF4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	198.797189	198.797189
DE000UG83KJ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	12.393958	12.393958
DE000UG83LA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	816.753675	816.753675

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG87CA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	826.692355	826.692355
DE000UG8NJ89	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	896.439481	896.439481
DE000UG8SFA1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41098.158764	41098.158764
DE000UG8WBF1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	73.347206	73.347206
DE000UG993J6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.907528	9.907528
DE000UG993K4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.201858	10.201858
DE000UG993L2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.496169	10.496169
DE000UG9CZU9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	575.998118	575.998118
DE000UG9GVK0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	219.553906	219.553906
DE000UG9GV99	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	220.312114	220.312114
DE000UG9QSL3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	81.39526	81.39526
DE000UG9V4D1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3795.635739	3795.635739
DE000UN01LG8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	28.772326	28.772326
DE000UN01N45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	36.144124	36.144124
DE000UN0AKB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	102.214697	102.214697
DE000UN0G403	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28772.498322	28772.498322
DE000UN0G494	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	55405.164544	55405.164544
DE000UN0G916	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.721728	4.721728

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN0MLW4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	349.774823	349.774823
DE000UN0MM06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.824644	4.824644
DE000UN0X8B9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.369564	8.369564
DE000UN11H58	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	60.532004	60.532004
DE000UN11H66	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	62.623453	62.623453
DE000UN11JD8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	4.6254	4.6254
DE000UN11JP2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	53.518511	53.518511
DE000UN19E20	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	48.675189	48.675189
DE000UN19T56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	515.919344	515.919344
DE000UN1NTT9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	361.214734	361.214734
DE000UN1SEG7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	50.62099	50.62099
DE000UN2FTL0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	20.634707	20.634707
DE000UN2FTM8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	22.710954	22.710954
DE000UN2FTP1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	26.863413	26.863413
DE000UN2MDK2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	553.926472	553.926472
DE000UN2S5Z9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.96852	4.96852
DE000UN2UDG3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.675441	8.675441
DE000UN3BP94	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	87.995635	87.995635
DE000UN3BPA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	265.26067	265.26067
DE000UN3JBQ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395317	1.395317

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN3K6Q3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	239.562033	239.562033
DE000UN3K6R1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	249.543762	249.543762
DE000UN3LQ26	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	39.576334	39.576334
DE000UN3LRG0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.740791	2.740791
DE000UN3STE6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5590.002705	5590.002705
DE000UN3Y475	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5989.431347	5989.431347
DE000UN3YBP8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	33.454201	33.454201
DE000UN47X07	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	717.577967	717.577967
DE000UN47XC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	24.965074	24.965074
DE000UN47XM4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	83.192387	83.192387
DE000UN4A8G1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	24.040358	24.040358
DE000UN4TYQ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5890.761525	5890.761525
DE000UN4U8L7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.473628	2.473628
DE000UN4U9H3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	11.618379	11.618379
DE000UN4X6G8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	22.128572	22.128572
DE000UN5B0D3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.520946	19.520946
DE000UN5GAD8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.5555	20.5555
DE000UN5HYX4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	63.860477	63.860477

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN5Q4T4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1847.442326	1847.442326
DE000UN5VSN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5093.261721	5093.261721
DE000UN5Y4U2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.058775	23.058775
DE000UN61DE4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	9.191054	9.191054
DE000UN6A6S8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.965258	8.965258
DE000UN6A6U4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.940228	4.940228
DE000UN6DFW2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.977911	26.977911
DE000UN6P948	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	96.082078	96.082078
DE000UN6TP34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	28.057922	28.057922
DE000UN6TP42	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.724436	3.724436
DE000UN6VXY3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44891.589414	44891.589414
DE000UN6VY05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45913.126419	45913.126419
DE000UN70KE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46898.470274	46898.470274
DE000UN74MB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1698.247566	1698.247566
DE000UN770U6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	25483.966372	25483.966372
DE000UN7ED26	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	865.240787	865.240787
DE000UN7E1N5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.059608	8.059608
DE000UN7E2B8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.223816	5.223816

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7GN97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	123.315638	123.315638
DE000UN7K5L2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	57.068883	57.068883
DE000UN7LFL6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	38.539785	38.539785
DE000UN7MX06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	305.877652	305.877652
DE000UN7MX89	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	40.552062	40.552062
DE000UN7T237	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18269.726504	18269.726504
DE000UN7T4B7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.453217	8.453217
DE000UN7T4W3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	74.150935	74.150935
DE000UN7T5R0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.340118	30.340118
DE000UN7T5W0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	19.336368	19.336368
DE000UN7T5X8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	20.351357	20.351357
DE000UN7TN92	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57072.456223	57072.456223
DE000UN826X0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	376.458483	376.458483
DE000UN827Q2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8781.399597	8781.399597
DE000UN84J09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	89.929737	89.929737
DE000UN8FFF8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	143.68937	143.68937
DE000UN8L554	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5850.283066	5850.283066

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN8TVP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	96.756553	96.756553
DE000UN8Y912	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1399.180448	1399.180448
DE000UN90DC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	269.844684	269.844684
DE000UN9A6P1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.780476	6.780476
DE000UN9C7X1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	599.667004	599.667004
DE000UN9C809	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	439.7558	439.7558
DE000UN9CXU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.582508	6.582508
DE000UN9CZ95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	282.63211	282.63211
DE000UN9FP94	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	419.788173	419.788173
DE000UN9FT82	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.275576	9.275576
DE000UN9L6U8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	100.89994	100.89994
DE000UN9L701	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	349.775791	349.775791
DE000UN9POC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.97274	12.97274
DE000UN9QS72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	159.933892	159.933892
DE000UN9QS98	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	139.94217	139.94217
DE000UN9QSC3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	100.83686	100.83686
DE000UN9QSZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	224.90705	224.90705

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9QT22	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	244.89879	244.89879
DE000UN9QT55	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	199.342495	199.342495
DE000UN9QTC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1376.426266	1376.426266
DE000UN9QU60	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	9.060598	9.060598
DE000UN9SNZ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	67.973974	67.973974
DE000UN9SP24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1349.483327	1349.483327
DE000UN9VDX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	699.739196	699.739196
DE000UR01KB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	70.530159	70.530159
DE000UR01KG1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	179.361696	179.361696
DE000UR01KH9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	95.675174	95.675174
DE000UR01KN7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	60.426425	60.426425
DE000UR01KR8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	89.968291	89.968291
DE000UR01KW8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	439.844975	439.844975
DE000UROE1M5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	81.89087	81.89087
DE000UROE214	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	189.747149	189.747149
DE000UROGK80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1203.703692	1203.703692
DE000UROGKS2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	45.19877	45.19877
DE000UROGKT0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	54.929518	54.929518

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UROGLH3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	24.54145	24.54145
DE000UROGM62	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	35.953872	35.953872
DE000UROJ6Z1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	51114.249328	51114.249328
DE000UROM2J9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	159.394232	159.394232
DE000UROP848	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	14.984478	14.984478
DE000UROP8N5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	55.196224	55.196224
DE000UROP8Q8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	40.142713	40.142713
DE000UROPQZ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	713.137229	713.137229
DE000UROP8R2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	140.618615	140.618615
DE000UROQJZ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	419.926357	419.926357
DE000UN96N74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	170.67963	170.67963
DE000UROU5L8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	2.006457	2.006457
DE000UROWKW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.941086	419.941086
DE000UROWM62	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.730659	11.730659
DE000UROXEA8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	952.998352	952.998352
DE000UROXFQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	25.063707	25.063707
DE000UROXFU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	34.974125	34.974125

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0YNZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	110.324032	110.324032
DE000UR0YP59	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Sandisk Corporation	1002.945754	1002.945754
DE000UR0YNQ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	11.026164	11.026164
DE000UR0YNV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	20.98551	20.98551
DE000UR0ZFB8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	76.86805	76.86805
DE000UR15V78	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	379.973345	379.973345
DE000UR16DB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1699.880768	1699.880768
DE000UR16DG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	140.235663	140.235663
DE000UR16DK6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	229.983871	229.983871
DE000UR16DY7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	449.968439	449.968439
DE000UR183D4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	310.45659	310.45659
DE000UN0A2F0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	54390.582898	54390.582898
DE000UN4KVR9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.05708	1.05708
DE000UN4KVT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.197621	1.197621
DE000UN7TNB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	26228.697411	26228.697411
DE000UN7YBR5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	42.527931	42.527931
DE000UN8MQM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5948.932935	5948.932935
DE000UN90DR5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	71.71102	71.71102

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
 Tel. +39 02 8862-1
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 (codice ABI 03081.7)
 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN90DS3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	73.705163	73.705163
DE000UN9CZ53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	589.690492	589.690492
DE000UN9L5Z9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	282.333975	282.333975
DE000UN9L669	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24677.071168	24677.071168
DE000UN9L677	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29933.765562	29933.765562
DE000UR0D919	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.623659	9.623659
DE000UR0D935	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	46.211005	46.211005
DE000UR0YP91	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1799.779068	1799.779068
DE000HV4DA49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	3.941748	3.941748
DE000HV4HSG1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayerische Motoren Werke AG	55.875493	55.875493
DE000HB8PFC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2152.287478	2152.287478
DE000HC1NC97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	23836.219792	23836.219792
DE000HC1TJU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4608.543729	4608.543729
DE000HC1TJV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4742.430573	4742.430573
DE000HC2RTF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2291.748707	2291.748707
DE000HC3REL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	14125.850814	14125.850814
DE000HC3XAF3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.945036	0.945036

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HC4CT80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	55.132386	55.132386
DE000HC59XJ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	26707.827588	26707.827588
DE000HC59XM9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.080175	1.080175
DE000HC5F1Y3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	38.568099	38.568099
DE000HC8FRU2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infrastrutture Wireless Italiane S.p.A.	9.782851	9.782851
DE000HC8HWT0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	52.830194	52.830194
DE000HC9B1P1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.456701	26.456701
DE000HD0JKA7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	51.659619	51.659619
DE000HD0WYU9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29891.066451	29891.066451
DE000HD0WYV7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30198.656289	30198.656289
DE000HD15L24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31305.863519	31305.863519
DE000HD21DM9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	19.672893	19.672893
DE000HD2JTV0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	81.887267	81.887267
DE000HD3LGQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	9.662126	9.662126
DE000HD471J3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes- Benz Group AG	66.983408	66.983408
DE000HD6CH23	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	10.229258	10.229258
DE000HD7HU95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	527.809669	527.809669

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD7NKR8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	147.281452	147.281452
DE000HD7NTN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	176.436638	176.436638
DE000HD7XKU1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	940.541627	940.541627
DE000HD86542	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	23.273633	23.273633
DE000UG0KWJ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.000099	1.000099
DE000UG0W409	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Engie SA	13.542407	13.542407
DE000UG1EGD8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	44.443148	44.443148
DE000UG1MD34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	12.326238	12.326238
DE000UG2HJD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	614.740886	614.740886
DE000UG2HL06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	60.183888	60.183888
DE000UG2V5J2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	64.096545	64.096545
DE000UG2V6L6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	634.675272	634.675272
DE000UG2V7C3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	395.840371	395.840371
DE000UG38HW9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4100.528763	4100.528763
DE000UG3BFE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3158.787523	3158.787523
DE000UG3Q512	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.648195	15.648195
DE000UG3Z2Y3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3278.990059	3278.990059
DE000UG4ABE9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	39222.57113	39222.57113

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG4FJR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.079107	124.079107
DE000UG4FJS1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	112.576563	112.576563
DE000UG4FK31	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	132.518073	132.518073
DE000UG4MWQ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.365463	100.365463
DE000UG4MWR2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	102.473847	102.473847
DE000UG4TKC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20754.576805	20754.576805
DE000UG4TN73	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	18388.442248	18388.442248
DE000UG4U835	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	40.066567	40.066567
DE000UG4WAZ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	23.170367	23.170367
DE000UG4WB07	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	25.803768	25.803768
DE000UG4WBB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.168188	32.168188
DE000UG4WXS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	154.215252	154.215252
DE000UG53EB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34064.01955	34064.01955
DE000UG53ED5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34611.061585	34611.061585
DE000UG53EE3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34884.582606	34884.582606
DE000UG535Q0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21600.596383	21600.596383

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG534A7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.227242	14.227242
DE000UG534E9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	25.156377	25.156377
DE000UG534H2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	4.822483	4.822483
DE000UG53563	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	43.271059	43.271059
DE000UG532Z8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	110.82301	110.82301
DE000UG595N1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	34.339364	34.339364
DE000UG591G4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	8.043621	8.043621
DE000UG5EQ19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.153651	4.153651
DE000UG5G138	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35429.431945	35429.431945
DE000UG5G153	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4783.214172	4783.214172
DE000UG5JYY7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	20197.053808	20197.053808
DE000UG5JYP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35094.219505	35094.219505
DE000UG31QJ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26000.988295	26000.988295
DE000UG31EH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.106822	1.106822
DE000UG3M1C6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.115136	1.115136
DE000UG5VDS8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.337423	6.337423
DE000UG5VDX8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	22.216031	22.216031
DE000UG5VDJ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37775.140794	37775.140794

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG5VFC7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	287.081985	287.081985
DE000UG6BNA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	198.112138	198.112138
DE000UG6BJG0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39621.799809	39621.799809
DE000UG6GR64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	129.487106	129.487106
DE000UG6GRC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	144.602505	144.602505
DE000UG6GTW5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.510113	7.510113
DE000UG6JME2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27812.661494	27812.661494
DE000UG6JXF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	133.340892	133.340892
DE000UG6N1D0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	17.55668	17.55668
DE000UG6PTV8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1043.672958	1043.672958
DE000UG6X7D5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	22782.250837	22782.250837
DE000UG739R6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6365.295785	6365.295785
DE000UG78GA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.715498	12.715498
DE000UG78MN4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	23159.622635	23159.622635
DE000UG7JHK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40020.656002	40020.656002
DE000UG7MEW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39365.507838	39365.507838
DE000UG7MEX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38071.238253	38071.238253
DE000UG7PE00	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	43.557435	43.557435

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG7UPS0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45004.406291	45004.406291
DE000UG83KT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.938092	3.938092
DE000UG83LC9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	565.331632	565.331632
DE000UG8HKW8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	8.678191	8.678191
DE000UG8WG57	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3559.099921	3559.099921
DE000UG994E5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	214.263856	214.263856
DE000UG9GWD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.737697	14.737697
DE000UG9JNK1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3646.851133	3646.851133
DE000UG9JNM7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1448.014417	1448.014417
DE000UG9M2S4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	51.306286	51.306286
DE000UG9V4B5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3688.716386	3688.716386
DE000UG9V4C3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3742.176057	3742.176057
DE000UG9V741	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	234.865184	234.865184
DE000UG9WW72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7845.15218	7845.15218
DE000UN00K72	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.378636	45.378636
DE000UN00K80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.912467	45.912467
DE000UN01LP9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.205252	15.205252

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN0AL35	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	776.766127	776.766127
DE000UN0Q3C7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	370.350058	370.350058
DE000UN0ZZ48	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.007984	15.007984
DE000UN0ZZ97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	14.508682	14.508682
DE000UN0ZZA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.031901	15.031901
DE000UN172A7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8146.418506	8146.418506
DE000UN172Z4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	279.455675	279.455675
DE000UN17341	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	535.815123	535.815123
DE000UN1ADH5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	56.27326	56.27326
DE000UN1F2J6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	525.885219	525.885219
DE000UN1V2N8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	496.952094	496.952094
DE000UN24610	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.631526	14.631526
DE000UN24636	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	103.454465	103.454465
DE000UN279T0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.607064	3.607064
DE000UN29SE9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	9.393216	9.393216
DE000UN2JY05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	113.508652	113.508652
DE000UN2MDJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	548.93614	548.93614
DE000UN2MDM8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	563.907124	563.907124
DE000UN2S5Q8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	86.169647	86.169647

UniCredit Bank GmbH
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN2YW73	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.61302	16.61302
DE000UN37XK9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.063408	16.063408
DE000UN3LQ34	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	47.032717	47.032717
DE000UN3WBE6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.538437	16.538437
DE000UN3YBR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.943516	2.943516
DE000UN3YC19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	467.081519	467.081519
DE000UN46QF4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	17328.508935	17328.508935
DE000UN47WM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.033599	17.033599
DE000UN48536	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Freeport- McMoRan Copper & Gold Inc	73.530255	73.530255
DE000UN4A8J5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.590653	18.590653
DE000UN4FAW3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	113.395422	113.395422
DE000UN4U950	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	50.846964	50.846964
DE000UN4X681	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	37.102701	37.102701
DE000UN55GF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	67.793191	67.793191
DE000UN5U5B3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	70.828298	70.828298
DE000UN61CC0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	6.899188	6.899188
DE000UN61DZ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	64.910486	64.910486
DE000UN66UR9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42461.098738	42461.098738

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN6DFN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	91.073692	91.073692
DE000UN6EVE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	16861.294392	16861.294392
DE000UN6MB52	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28591.661386	28591.661386
DE000UN6P8P3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44440.789869	44440.789869
DE000UN6TNZ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	209.850756	209.850756
DE000UN6VXS5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	47906.891144	47906.891144
DE000UN6VXT3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	24497.051614	24497.051614
DE000UN6VXX5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6832.065237	6832.065237
DE000UN6VZ53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	220.041326	220.041326
DE000UN6Y700	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	111.231316	111.231316
DE000UN70KH3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5711.030802	5711.030802
DE000UN72PZ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	184.421405	184.421405
DE000UN74MM1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	33.508547	33.508547
DE000UN770W2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6925.633105	6925.633105
DE000UN77170	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	8.153975	8.153975
DE000UN7A187	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55712.424772	55712.424772
DE000UN7E1Q8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	79.10637	79.10637

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7GN55	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.766076	100.766076
DE000UN7GN71	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.87392	110.87392
DE000UN7LFG6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.816068	3.816068
DE000UN7MX97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	41.567535	41.567535
DE000UN7PJ50	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	299.724928	299.724928
DE000UN7T286	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.005647	5.005647
DE000UN7T3R5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	81.515968	81.515968
DE000UN7T484	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.239749	16.239749
DE000UN7T4U7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EXOR N.V.	60.478293	60.478293
DE000UN7T5K5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1479.502467	1479.502467
DE000UN7TT05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4945.547733	4945.547733
DE000UN7Y2V2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	325.721668	325.721668
DE000UN7ZZB5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53128.899577	53128.899577
DE000UN82790	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	159.293619	159.293619
DE000UN828K3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5437.441012	5437.441012
DE000UN82AM9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	169.296353	169.296353
DE000UN88UX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8884.196294	8884.196294
DE000UN8L521	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48424.164465	48424.164465

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN8L539	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48930.785878	48930.785878
DE000UN8MQL9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58943.493118	58943.493118
DE000UN8T4B6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8987.105551	8987.105551
DE000UN8VQC9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	359.782648	359.782648
DE000UN8WKN7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	169.897364	169.897364
DE000UN8X9C7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	99.696436	99.696436
DE000UN9C817	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	449.750244	449.750244
DE000UN9CZB0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	323.059589	323.059589
DE000UN9CZJ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	778.145767	778.145767
DE000UN9FTL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	7.56162	7.56162
DE000UN9FTN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	11.969533	11.969533
DE000UN9GC80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1111.055815	1111.055815
DE000UN9J8H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.579122	8.579122
DE000UN9J8T0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	439.039813	439.039813
DE000UN9LZJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.388378	5.388378
DE000UN9N8Z1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	61465.182297	61465.182297
DE000UN9N962	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.186999	6.186999

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9POA9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.673128	10.673128
DE000UN9QS07	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.99753	5.99753
DE000UN9QSF6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	149.938038	149.938038
DE000UN9QST7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	139.86548	139.86548
DE000UN9QSY7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	214.911186	214.911186
DE000UN9QT63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	209.33836	209.33836
DE000UN9QTP3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	95.639658	95.639658
DE000UN9QTT5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	119.754922	119.754922
DE000UN9QTW9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	139.714082	139.714082
DE000UN9SP16	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4298.354335	4298.354335
DE000UN9SP32	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1749.330241	1749.330241
DE000UN9VDK8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1499.268687	1499.268687
DE000UN9YEY1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	154.726212	154.726212
DE000UR00EC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.290934	5.290934
DE000UR01K28	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	110.781777	110.781777
DE000UR01K93	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	219.922496	219.922496
DE000UR01KM9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	55.390895	55.390895

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 Succursale di Milano

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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR01KX6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	459.837934	459.837934
DE000UR03GV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1409.655505	1409.655505
DE000UR0AP24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.492412	5.492412
DE000UR0E1G7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.589879	7.589879
DE000UR0E1P8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.018356	4.018356
DE000UR0E230	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	19.973382	19.973382
DE000UR0FJ84	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	48.212026	48.212026
DE000UR0GJZ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	180.795084	180.795084
DE000UR0GK64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France- KLM S.A.	14.980782	14.980782
DE000UR0GKH5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	35.154596	35.154596
DE000UR0GKJ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	37.163436	37.163436
DE000UR0GKR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	40.176692	40.176692
DE000UR0GKV6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	74.903882	74.903882
DE000UR0GKW4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	9.039754	9.039754
DE000UR0GLL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.310162	2.310162
DE000UR0GLP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	22.097184	22.097184
DE000UR0GLR2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	29.96155	29.96155
DE000UR0GLV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.314582	3.314582
DE000UR0GM05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	30.132518	30.132518

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0GM13	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	18.079508	18.079508
DE000UR0GM21	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	21.092764	21.092764
DE000UR0GM96	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.50663	1.50663
DE000UR0GMM1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	20.088344	20.088344
DE000UR0M1Y0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Agnico Eagle Mines Limited	100.462902	100.462902
DE000UR0P822	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	10.537464	10.537464
DE000UR0P8E4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.695131	4.695131
DE000UR0P8K1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	10.18944	10.18944
DE000UR0P8L9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	74.922366	74.922366
DE000UR0PR74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	139.97423	139.97423
DE000UR0QSN5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	144.857063	144.857063
DE000UN96MV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	100.399779	100.399779
DE000UN96N90	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	299.95003	299.95003
DE000UR0U5F0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	16.48455	16.48455
DE000UR0U5N4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.605165	1.605165
DE000UR0U5S3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	9.029051	9.029051
DE000UR0WM39	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	85.932178	85.932178

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0X7L1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	409.946077	409.946077
DE000UR0YNN0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	13.030924	13.030924
DE000UR0YP42	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	199.975456	199.975456
DE000UR0ZFC6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	78.871118	78.871118
DE000UR142Z3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	134.940114	134.940114
DE000UR14TB6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	701.070308	701.070308
DE000UR14TD2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1298.141141	1298.141141
DE000UR16D61	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	439.969137	439.969137
DE000UR16DU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	300.504985	300.504985
DE000UR16E29	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	269.981064	269.981064
DE000UN59764	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.120986	1.120986
DE000UN59772	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.090454	1.090454
DE000UN5DM77	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.183535	1.183535
DE000UN6VZ95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	220.041326	220.041326
DE000UN9CZ61	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	619.674757	619.674757
DE000UN9K0H9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50723.364767	50723.364767
DE000UN9L651	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24173.457467	24173.457467
DE000UN9N8W8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62549.898031	62549.898031

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9N8X6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6132.0625	6132.0625
DE000UR0FHY8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	372.024152	372.024152
DE000UR0HXA1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1799.63704	1799.63704
DE000UR0HXM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.469962	26.469962
DE000UR0YMD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	110.324032	110.324032
DE000UR183Z7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	21.024975	21.024975
DE000HV4EQV1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	14500.220228	14500.220228
DE000HB7RY85	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32763.340032	32763.340032
DE000HB87QT1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32033.70488	32033.70488
DE000HC045U3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	8.113144	8.113144
DE000HC3JSS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.095842	1.095842
DE000HC3T3G2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	186.876898	186.876898
DE000HC5GU41	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.175752	5.175752
DE000HC5R417	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	27925.41312	27925.41312
DE000HC63FR7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.220446	1.220446
DE000HC9SYG8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4275.588025	4275.588025
DE000HC9T530	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.051613	1.051613
DE000HD06CM2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2401.147307	2401.147307

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD06CN0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2426.691498	2426.691498
DE000HD0JLL2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	17552.086601	17552.086601
DE000HD0JLA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29458.432751	29458.432751
DE000HD0SD74	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5170.189806	5170.189806
DE000HD1ZF23	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	68.786152	68.786152
DE000HD29H57	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	64.210831	64.210831
DE000HD2BM05	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	465.904221	465.904221
DE000HD2DQA3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31550.548648	31550.548648
DE000HD2P862	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	75.559052	75.559052
DE000HD3YYH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.825885	2.825885
DE000HD4FZC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2657.093951	2657.093951
DE000HD50XL8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	169.09046	169.09046
DE000HD54HF5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	187.015992	187.015992
DE000HD6CHU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	43.064631	43.064631
DE000HD6W2T7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.85582	0.85582
DE000HD6W2U5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.876212	0.876212
DE000HD75R82	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	947.966478	947.966478
DE000HD7NKT4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	155.463689	155.463689

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HD7NPH8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32077.429719	32077.429719
DE000HD81S18	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19782.477676	19782.477676
DE000HD81VR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.231395	3.231395
DE000HD81WP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	8.434835	8.434835
DE000HD8KB35	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	263.821095	263.821095
DE000HD9JEW5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	29.320883	29.320883
DE000HD9MPE3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	57.497	57.497
DE000UG04FG8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.13645	2.13645
DE000HD2ZA19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	29.315128	29.315128
DE000UG0W4E7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	41.921731	41.921731
DE000UG20VY4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	18022.142837	18022.142837
DE000UG2JU03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iveco Group N.V.	8.056555	8.056555
DE000UG2V4X6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	104.426496	104.426496
DE000UG31EG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.993978	0.993978
DE000UG3Q579	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	55.10442	55.10442
DE000UG3T383	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.36066	4.36066
DE000UG3VR84	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3215.015078	3215.015078
DE000UG3VTG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	159.443545	159.443545

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG43T48	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	228.837956	228.837956
DE000UG4FJV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	118.820339	118.820339
DE000UG4FJX1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	122.982808	122.982808
DE000UG4U744	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	39.836273	39.836273
DE000UG4WJS6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	108.323622	108.323622
DE000UG4WBM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	976.137765	976.137765
DE000UG4X0B6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	144.463159	144.463159
DE000UG4XBQ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	21.895443	21.895443
DE000UG533T9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	316.801572	316.801572
DE000UG534Y7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	26.398844	26.398844
DE000UG53548	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.191013	42.191013
DE000UG595Q4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3389.628258	3389.628258
DE000UG5ELL2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4730.154685	4730.154685
DE000UG5ENU9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	4.512709	4.512709
DE000UG5G1G3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	41206.000193	41206.000193
DE000UG5G1T6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5538.911199	5538.911199
DE000UG5GM52	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	20.088204	20.088204
DE000UG5JYR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36732.043947	36732.043947

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG5JYT7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5057.371328	5057.371328
DE000UG3M1E2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.125855	1.125855
DE000UG3M1F9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.131199	1.131199
DE000UG5VDH1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37557.02793	37557.02793
DE000UG5VFD5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	298.123619	298.123619
DE000UG5WT14	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	186.814707	186.814707
DE000UG5Y354	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	117.073033	117.073033
DE000UG5Y3B8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.466076	4.466076
DE000UG62M41	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	22.495934	22.495934
DE000UG6BJF2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39295.530179	39295.530179
DE000UG6GPV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	31.210609	31.210609
DE000UG6GRA5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.744445	140.744445
DE000UG6PTT2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.15532	35.15532
DE000UG6PTW6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1098.603147	1098.603147
DE000UG6W109	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	29.675986	29.675986
DE000UG78H08	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.099707	2.099707
DE000UG78MM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	22071.920117	22071.920117
DE000UG7EM45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.651896	37.651896

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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG7MEV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39796.931007	39796.931007
DE000UG7UK70	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.038643	2.038643
DE000UG7UKP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	11.083341	11.083341
DE000UG7UL38	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	164.863229	164.863229
DE000UG83KH0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	38.914245	38.914245
DE000UG87D50	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.967123	13.967123
DE000UG8NJ71	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	876.464992	876.464992
DE000UG8WB29	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28432.04797	28432.04797
DE000UG8WN25	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	87.749105	87.749105
DE000UG9GVN4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	23.613377	23.613377
DE000UG9M2Y2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.42724	4.42724
DE000UG9NDH0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	79.313877	79.313877
DE000UN00KG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7945.078056	7945.078056
DE000UN0A9C2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.769295	7.769295
DE000UN0G387	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	101.744538	101.744538
DE000UN0G395	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	112.072614	112.072614
DE000UN0MLC6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	419.457257	419.457257
DE000UN0MK24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	174.372253	174.372253
DE000UN11H33	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.638812	15.638812

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN11JF3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	330.518621	330.518621
DE000UN1F2Q1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	274.394767	274.394767
DE000UN1F304	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.754588	2.754588
DE000UN1V0Q5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.992614	0.992614
DE000UN1V079	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	51.12527	51.12527
DE000UN27A24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.379397	4.379397
DE000UN28YZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	52.56983	52.56983
DE000UN2HD28	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8255.83782	8255.83782
DE000UN2JSL4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	781.224251	781.224251
DE000UN2JX71	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	74.560227	74.560227
DE000UN2MDB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	504.023146	504.023146
DE000UN2MDD7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	523.984518	523.984518
DE000UN2MDF2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	543.945813	543.945813
DE000UN2YW24	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.437716	2.437716
DE000UN3JB19	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	254.688076	254.688076
DE000UN3K7S7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	312.037612	312.037612
DE000UN3LQG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	123.119104	123.119104
DE000UN46SQ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2495.779002	2495.779002
DE000UN46QE7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	17121.582243	17121.582243

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN4A887	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	697.617863	697.617863
DE000UN4HWY9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.527535	17.527535
DE000UN4TP44	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7111.680452	7111.680452
DE000UN4TYP8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6090.448346	6090.448346
DE000UN4U8W4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	93.131451	93.131451
DE000UN4X6B9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	54.291698	54.291698
DE000UN4X6F0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.102703	21.102703
DE000UN55FB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.511871	18.511871
DE000UN55GC3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	65.809938	65.809938
DE000UN5ASH4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.345479	61.345479
DE000UN5Q4S6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1797.511464	1797.511464
DE000UN5VSQ1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5292.99749	5292.99749
DE000UN5Y4L1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	24.79057	24.79057
DE000UN60LH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2197.18958	2197.18958
DE000UN61CL1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	65.485575	65.485575
DE000UN61DQ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.650572	5.650572
DE000UN61EL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TotalEnergies SE	82.713439	82.713439
DE000UN66LA4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.921282	5.921282

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DE000UN6EZ70	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.526	3.526
DE000UN6J6X9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	15834.818819	15834.818819
DE000UN6MB78	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43170.510443	43170.510443
DE000UN6P906	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.258507	11.258507
DE000UN6PET5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	204.989521	204.989521
DE000UN6Y783	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	31.499047	31.499047
DE000UN7A1H1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	265.501685	265.501685
DE000UN7B6Y4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	265.483832	265.483832
DE000UN7E1F1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.279797	17.279797
DE000UN7EDC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	109.892388	109.892388
DE000UN7E2G7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	62.035587	62.035587
DE000UN7K5J6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	289.721392	289.721392
DE000UN7LEV8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	285.665742	285.665742
DE000UN7LFX8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	37.523811	37.523811
DE000UN7PHY6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7215.205274	7215.205274
DE000UN7T450	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	32.789233	32.789233
DE000UN7T4S1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	199.037939	199.037939
DE000UN7T575	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes- Benz Group AG	54.735424	54.735424

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7T5M1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	5.934894	5.934894
DE000UN7ZZC3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53625.519859	53625.519859
DE000UN826W2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	366.283943	366.283943
DE000UN826L5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8680.183479	8680.183479
DE000UN828J5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58104.891578	58104.891578
DE000UN828T4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.690254	6.690254
DE000UN82AG1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.662584	12.662584
DE000UN829S4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	34964.781758	34964.781758
DE000UN84JB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	248.991197	248.991197
DE000UN8AN35	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1498.89888	1498.89888
DE000UN8MQK1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55461.678386	55461.678386
DE000UN8T490	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	35976.168278	35976.168278
DE000UN8WKP2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	179.891332	179.891332
DE000UN8Y938	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	59480.430508	59480.430508
DE000UN9A6V9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.375928	8.375928
DE000UN9C833	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	229.532302	229.532302
DE000UN9E5Y1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	71.962964	71.962964

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9E607	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4397.736393	4397.736393
DE000UN9E649	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1899.022545	1899.022545
DE000UN9FNY1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.383749	6.383749
DE000UN9FTP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	21.172525	21.172525
DE000UN9GCH7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60023.039097	60023.039097
DE000UN9J8C6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.606471	13.606471
DE000UN9K0K3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6034.342312	6034.342312
DE000UN9N8Y4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	338.880696	338.880696
DE000UN9QS15	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.49773	5.49773
DE000UN9QS49	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.529302	3.529302
DE000UN9QTM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	705.097994	705.097994
DE000UN9QTR9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	109.77535	109.77535
DE000UN9QTS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	114.765144	114.765144
DE000UN9QU52	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	8.557234	8.557234
DE000UN9SPF8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7375.847913	7375.847913
DE000UN9UP12	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.789429	5.789429
DE000UN9VDJ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1449.287319	1449.287319

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9VDY9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	749.720557	749.720557
DE000UN9YNF1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	179.934754	179.934754
DE000UR01KU2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	399.859079	399.859079
DE000UR01KV0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	419.852033	419.852033
DE000UR01KY4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	479.830889	479.830889
DE000UR03WN8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	88.606923	88.606923
DE000UR0ANW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.320464	4.320464
DE000UR0AP16	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.292688	5.292688
DE000UR0E1J1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.382176	13.382176
DE000UR0E1Q6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.817438	3.817438
DE000UR0E1S2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.415602	3.415602
DE000UR0E1W4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	45.938787	45.938787
DE000UR0E222	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	18.974724	18.974724
DE000UR0E354	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	12.068175	12.068175
DE000UR0FJB2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	64.9167	64.9167
DE000UR0GJW6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	199.743696	199.743696
DE000UR0GKD4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1895.68559	1895.68559
DE000UR0GKL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	59.923114	59.923114

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UROGKY0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brembo S.p.A.	13.98206	13.98206
DE000UROGKZ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Danone S.A.	79.897482	79.897482
DE000UROGLB6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	31.958994	31.958994
DE000UROGLC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	21.092764	21.092764
DE000UROGLJ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	27.537606	27.537606
DE000UROGLX0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	49.935932	49.935932
DE000UROGLZ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	35.154596	35.154596
DE000UROGMC2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	25.110426	25.110426
DE000UROGME8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	31.958994	31.958994
DE000UROGMF5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	34.95515	34.95515
DE000UROGML3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	18.079508	18.079508
DE000UROJ734	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	329.417962	329.417962
DE000UROP8F1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.594204	5.594204
DE000UROP8F1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.594204	5.594204
DE000UROPR09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	693.048861	693.048861
DE000UROPR25	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	90.121727	90.121727
DE000UROTf66	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1395.773884	1395.773884
DE000UROTf82	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1794.566418	1794.566418

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UR0TF90	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1993.96269	1993.96269
DE000UN96MR3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	672.678528	672.678528
DE000UN96N09	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	351.399236	351.399236
DE000UN96N41	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.979176	124.979176
DE000UN96N66	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	200.799561	200.799561
DE000UR0U5J2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	24.077466	24.077466
DE000UR0U5M6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.805811	1.805811
DE000UR0U5Q7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	24.077466	24.077466
DE000UR0WKX9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	301.00997	301.00997
DE000UR0WM96	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.929703	12.929703
DE000UR0XE95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	902.84055	902.84055
DE000UR0YPB0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2299.717702	2299.717702
DE000UR16D95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	601.009975	601.009975
DE000UR16DD1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	144.989831	144.989831
DE000UR16DW1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	549.961424	549.961424
DE000UR16DZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	170.28616	170.28616
DE000UR183K9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	389.976066	389.976066

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN2YVQ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6588.908807	6588.908807
DE000UN4KVS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.192663	1.192663
DE000UN7G937	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56536.863534	56536.863534
DE000UN7TNC2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	27246.438445	27246.438445
DE000UN9N8U2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47166.054933	47166.054933
DE000UR064Y2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1249.437839	1249.437839
DE000UR0PQT8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	160.674119	160.674119
DE000UR0QJX3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	100.42082	100.42082
DE000HV4DAB9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	5.244395	5.244395
DE000HV4HD18	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	0.432396	0.432396
DE000HV4HJE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3580.327468	3580.327468
DE000HB8PF97	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1937.058705	1937.058705
DE000HB8PFB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2080.544546	2080.544546
DE000HC16ZB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	23.192093	23.192093
DE000HC2XV26	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.669183	4.669183
DE000HC4KTU7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	3.822209	3.822209
DE000HC4STG9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.613846	9.613846
DE000HC59VL5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	16.618853	16.618853

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000HC59WH1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	1.544401	1.544401
DE000HC63FW7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.268449	1.268449
DE000HC6M1F2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	16436.729092	16436.729092
DE000HC6THQ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	144.926818	144.926818
DE000HC72M40	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.588559	1.588559
DE000HC8HXN1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.553776	6.553776
DE000HD06CS9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4072.85606	4072.85606
DE000HD0JK27	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	164.004113	164.004113
DE000HD0L9J2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	170.225294	170.225294
DE000HD0S9Z1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30606.770814	30606.770814
DE000HD0SA02	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4482.447124	4482.447124
DE000HD0SA10	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4602.406827	4602.406827
DE000HD15JJ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	232.279489	232.279489
DE000HD1EZP2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.800504	2.800504
DE000HD1AX38	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.088799	1.088799
DE000HD2P961	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	32.283675	32.283675
DE000HD4FZ46	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	28.033575	28.033575
DE000HD4FZB3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2583.962927	2583.962927

UniCredit Bank GmbH
 Succursale di Milano

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DE000HD4FZD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2681.470993	2681.470993
DE000HD5M482	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	166.306685	166.306685
DE000HD6H2H1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	208.369271	208.369271
DE000HD6NYG4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Synopsys Inc.	654.119276	654.119276
DE000HD6W323	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.935627	0.935627
DE000HD6YRR2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	269.973243	269.973243
DE000HD7MUU3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	12.242414	12.242414
DE000HD7NUQ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	4.881218	4.881218
DE000HD7XKR7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2821.62502	2821.62502
DE000HD81V54	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	37.980277	37.980277
DE000HD81VA0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	36.06362	36.06362
DE000HD8XBS2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	53.827621	53.827621
DE000HD923K1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	7.584533	7.584533
DE000HD91YQ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19514.760776	19514.760776
DE000HD9A2M5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2899.185447	2899.185447
DE000HD9T7A8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.328293	2.328293
DE000HD9X416	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	487.650555	487.650555
DE000HD2ZAG7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	102.536912	102.536912
DE000HD6W349	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.841486	0.841486

UniCredit Bank GmbH
 Succursale di Milano

Piazza Gae Aulenti, 4 – Torre C
 20154 Milano, Italia
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 Codice Fiscale, Partita IVA e n.
 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG0ZYCO	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Volkswagen AG (Vorzugsaktien)	69.364236	69.364236
DE000UG12221	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	37.479684	37.479684
DE000UG15984	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France- KLM S.A.	7.184055	7.184055
DE000UG1C1C0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	46.117772	46.117772
DE000UG1EFU4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	520.603854	520.603854
DE000UG1Q417	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2946.674043	2946.674043
DE000UG2ERK8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3079.045132	3079.045132
DE000UG2JU11	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	698.62047	698.62047
DE000UG2JUB0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	62.128585	62.128585
DE000UG2V6A9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.322377	8.322377
DE000UG361P3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4825.204506	4825.204506
DE000UG3K0N7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26502.843218	26502.843218
DE000UG3T4T7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	18.981877	18.981877
DE000UG3VVP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.012201	11.012201
DE000UG43TW4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	5.391275	5.391275
DE000UG4FJT9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	114.657822	114.657822
DE000UG4FK15	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	128.674546	128.674546

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG4MWP6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	98.257147	98.257147
DE000UG4MWV4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	110.467666	110.467666
DE000UG4TKB6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20538.38331	20538.38331
DE000UG4WYR7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5222.937048	5222.937048
DE000UG4WZA0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	9.786566	9.786566
DE000UG4X052	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.514836	3.514836
DE000UG4XCM2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	508.765427	508.765427
DE000UG53EA1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33790.498504	33790.498504
DE000UG53EF0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4943.41926	4943.41926
DE000UG534N0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.690938	6.690938
DE000UG53555	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.730994	42.730994
DE000UG595R2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3422.85991	3422.85991
DE000UG591X9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	15.919845	15.919845
DE000UG5EP85	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	294.75072	294.75072
DE000UG5G161	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4891.061149	4891.061149
DE000UG5KD99	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	209.327459	209.327459
DE000UG5V8E4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	20721.003157	20721.003157
DE000UG2QJR4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.09777	1.09777

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG3M1D4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.120462	1.120462
DE000UG5VDG3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37229.858581	37229.858581
DE000UG5WSX4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38303.941198	38303.941198
DE000UG5WSY2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38576.472502	38576.472502
DE000UG5WT06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	182.454103	182.454103
DE000UG62LA7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	6.654807	6.654807
DE000UG62LV3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	10.771043	10.771043
DE000UG62LZ4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	13.321558	13.321558
DE000UG62MG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	16.933087	16.933087
DE000UG66MN9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	44326.774698	44326.774698
DE000UG6BJE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6172.419533	6172.419533
DE000UG6BNX7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	10.110796	10.110796
DE000UG6JMF9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21519.265666	21519.265666
DE000UG6N1Z3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	6.582176	6.582176
DE000UG6W1C1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28069.335829	28069.335829
DE000UG78CT2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1257.641928	1257.641928
DE000UG78GB1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.982867	12.982867

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UG7AMD1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call LVMH Moët Hennessy - Louis Vuitton SE	416.316357	416.316357
DE000UG7ALS1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36992.162692	36992.162692
DE000UG7BZP5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	54.780472	54.780472
DE000UG7EM11	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.058224	4.058224
DE000UG7EM37	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.106279	37.106279
DE000UG7PHM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1362.021286	1362.021286
DE000UG7PN17	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.325069	1.325069
DE000UG7UJY1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	61.038836	61.038836
DE000UG81FT9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.902947	38.902947
DE000UG8NJ63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	846.503319	846.503319
DE000UG8SFN4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.643007	13.643007
DE000UG8WB45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	231.435144	231.435144
DE000UG8WBG9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	75.465106	75.465106
DE000UG8WMV5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	16.378181	16.378181
DE000UG9GX63	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	218.134945	218.134945
DE000UG9JNJ3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	42.904123	42.904123
DE000UG9JP60	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.219098	4.219098
DE000UG9KL95	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41389.402194	41389.402194

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN00K64	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	44.844735	44.844735
DE000UN01LE3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	26.669399	26.669399
DE000UN01MC5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.244098	13.244098
DE000UN09UG2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	46.905176	46.905176
DE000UN0G8L9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.971225	7.971225
DE000UN0G908	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.616632	4.616632
DE000UN0GCL8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	5.648883	5.648883
DE000UN17283	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	30909.895675	30909.895675
DE000UN19T07	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	284.481742	284.481742
DE000UN1F2Z2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.656033	2.656033
DE000UN1L112	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.148371	2.148371
DE000UN279S2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.503044	3.503044
DE000UN29SC3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	7.834039	7.834039
DE000UN2HD02	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	56556.649644	56556.649644
DE000UN2JSH2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	702.59602	702.59602
DE000UN2JSJ8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	728.805422	728.805422
DE000UN2MDC9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	514.003825	514.003825
DE000UN2MDE5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	533.965158	533.965158
DE000UN2MDL0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	558.916756	558.916756

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN2MDV9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	15.514415	15.514415
DE000UN2P4P6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.359245	1.359245
DE000UN2S5J3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	57545.977183	57545.977183
DE000UN2UDY6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	469.082654	469.082654
DE000UN393S1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.109984	17.109984
DE000UN3BP52	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	474.110575	474.110575
DE000UN3BP78	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	494.073122	494.073122
DE000UN3JAZ0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	89.972068	89.972068
DE000UN3JBP9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395317	1.395317
DE000UN3K6N0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	259.287603	259.287603
DE000UN3W4J9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8360.603473	8360.603473
DE000UN3YBN3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	32.464064	32.464064
DE000UN46LC2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18005.815778	18005.815778
DE000UN47WL8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.437102	10.437102
DE000UN47WT1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.564858	17.564858
DE000UN47WU9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	19.108214	19.108214
DE000UN47X15	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	737.544181	737.544181
DE000UN4JQR1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.640087	10.640087
DE000UN4TP36	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	317.723275	317.723275

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN4TYS2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5491.38786	5491.38786
DE000UN5ASD3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.21258	47.21258
DE000UN5DMB4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	42.123681	42.123681
DE000UN5DMD0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.337131	61.337131
DE000UN5N5C0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	91.871994	91.871994
DE000UN5N5J5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2296.800047	2296.800047
DE000UN5Y4M9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.286986	25.286986
DE000UN5Y4Q0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.906564	63.906564
DE000UN61DK1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	8.819492	8.819492
DE000UN61E01	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	69.875601	69.875601
DE000UN66L98	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.476253	26.476253
DE000UN6MB60	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41635.894751	41635.894751
DE000UN6P8L2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6533.905789	6533.905789
DE000UN6P955	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	101.179981	101.179981
DE000UN6VZ87	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	214.924092	214.924092
DE000UN6VZY8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.314294	6.314294
DE000UN70KF7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54701.703613	54701.703613

UniCredit Bank GmbH
 Succursale di Milano

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DE000UN70KG5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55197.354382	55197.354382
DE000UN70KK7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	32.50159	32.50159
DE000UN770V4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq- 100® Index	25994.23895	25994.23895
DE000UN7D2G8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	35.509044	35.509044
DE000UN7E106	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	341.027794	341.027794
DE000UN7E1H7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	18.296254	18.296254
DE000UN7E288	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	19.649705	19.649705
DE000UN7E2F9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.046249	60.046249
DE000UN7E2H5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.030257	63.030257
DE000UN7E2P8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	20.618722	20.618722
DE000UN7E2S2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	233.78551	233.78551
DE000UN7G960	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56536.863534	56536.863534
DE000UN7LFQ5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	29.334583	29.334583
DE000UN7MWZ9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	295.681734	295.681734
DE000UN7SHF9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.181798	12.181798
DE000UN7SHX2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	243.880715	243.880715
DE000UN7T385	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	206.209823	206.209823

UniCredit Bank GmbH
 Succursale di Milano

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN7T3G8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	11.222187	11.222187
DE000UN7T4A9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.438255	7.438255
DE000UN7T4D3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	83.048414	83.048414
DE000UN7T4M4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	29.718529	29.718529
DE000UN7Y2U4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	274.678224	274.678224
DE000UN7Y2Z3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	309.734898	309.734898
DE000UN7YAW7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.907572	4.907572
DE000UN826M3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47455.200841	47455.200841
DE000UN826H3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	33960.497529	33960.497529
DE000UN8AN01	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	81.9398	81.9398
DE000UN8AN43	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2098.458446	2098.458446
DE000UN8H7U3	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1998.587706	1998.587706
DE000UN8L5G0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	425.993078	425.993078
DE000UN8L596	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	283.178596	283.178596
DE000UN8UY53	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	77.950728	77.950728
DE000UN8X948	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infineon Technologies AG	55.533374	55.533374
DE000UN8X9B9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	94.711608	94.711608
DE000UN8YKK9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	498.960105	498.960105

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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN8YKL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	518.948395	518.948395
DE000UN8YPP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	97.142966	97.142966
DE000UN90DH6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	439.74688	439.74688
DE000UN90DL8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.979532	6.979532
DE000UN9C7S1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	75.957828	75.957828
DE000UN9FPA6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	429.783137	429.783137
DE000UN9K0P2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	124.9433	124.9433
DE000UN9K0X6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.188238	5.188238
DE000UN9L5W6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62041.204766	62041.204766
DE000UN9LZL0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.941876	26.941876
DE000UN9QCQ7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	17.96323	17.96323
DE000UN9QRZ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.497308	6.497308
DE000UN9QS56	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.025108	3.025108
DE000UN9QSU5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	124.879886	124.879886
DE000UN9QT14	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	239.900856	239.900856
DE000UN9QTD9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1276.68523	1276.68523
DE000UN9QTL2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	755.46213	755.46213

UniCredit Bank GmbH
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 Iscrizione al Registro delle Imprese di Milano 09144100154

DE000UN9QTY5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferraġamo S.p.A.	7.550502	7.550502
DE000UN9QTZ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferraġamo S.p.A.	8.557234	8.557234
DE000UN9QU45	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferraġamo S.p.A.	13.971398	13.971398
DE000UN9SPE1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	63178.780391	63178.780391
DE000UN9VD80	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	189.929208	189.929208
DE000UN9YEM6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	30494.693741	30494.693741
DE000UN9YF02	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.590108	5.590108
DE000UR00EB7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	301.723531	301.723531
DE000UR01K44	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	130.923919	130.923919
DE000UR01KC0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	80.605903	80.605903
DE000UR01KT4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	379.86612	379.86612
DE000UR03WM0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	85.586229	85.586229
DE000UR03WS7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1399.348511	1399.348511
DE000UR08HH0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	543.270102	543.270102
DE000UR0E1L7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	66.910842	66.910842
DE000UR0E1R4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.61652	3.61652
DE000UR0E1Z7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	179.76046	179.76046
DE000UR0GJU0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	140.618406	140.618406

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DE000UROGK07	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	150.66258	150.66258
DE000UROGK23	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbus Group SE	249.679628	249.679628
DE000UROGKE2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	2095.429326	2095.429326
DE000UROGKP8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	54.929518	54.929518
DE000UROGKQ6	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	35.154596	35.154596
DE000UROGL06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Danone S.A.	99.87185	99.87185
DE000UROGL48	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	36.95258	36.95258
DE000UROGLD2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	14.701919	14.701919
DE000UROGLE0	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	17.715178	17.715178
DE000UROGLY8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	40.176692	40.176692
DE000UROGM54	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	32.95772	32.95772
DE000UROGM88	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.406188	1.406188
DE000UROLLR2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	15.056059	15.056059
DE000UROM258	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put IonQ, Inc.	51.974301	51.974301
DE000UROM266	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put IonQ, Inc.	59.970344	59.970344
DE000UROM2A8	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Riot Platforms, Inc.	15.073961	15.073961
DE000UROM2G5	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	110.509193	110.509193
DE000URONTE9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq- 100® Index	30000.175693	30000.175693

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DE000UR0P889	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	4.014277	4.014277
DE000UR0PQW2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	269.881309	269.881309
DE000UR0PR66	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	134.975139	134.975139
DE000UR0U5P9	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	20.064559	20.064559
DE000UR0VTL7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	68.871138	68.871138
DE000UR0WKY7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	280.94264	280.94264
DE000UR0WL06	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	249.96493	249.96493
DE000UR0WM70	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.13034	12.13034
DE000UR0XEC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1329.825098	1329.825098
DE000UR0YMP7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.711174	4.711174
DE000UR0YNY7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	120.353488	120.353488
DE000UR12AA2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	61.963328	61.963328
DE000UR14TC4	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	600.917407	600.917407
DE000UN00KC1	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3907.897959	3907.897959
DE000UN9L610	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	59965.402196	59965.402196
DE000UR00E01	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.158338	1.158338
DE000UR03J03	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.619985	21.619985
DE000UR0FHW2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	563.06358	563.06358

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DE000UR0HXJ2	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	6.02344	6.02344
DE000UR0YNT7	29/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	16.988268	16.988268

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