

Informazione Regolamentata n. 0729-7-2026	Data/Ora Inizio Diffusione 30 Luglio 2026 08:16:32	MTF
---	---	-----

Societa' : UniCredit Bank GmbH

Utenza - referente : UNIGMBH04 - Grisotti Gianmarco

Tipologia : REGEM

Data/Ora Ricezione : 30 Luglio 2026 08:16:32

Data/Ora Inizio Diffusione : 30 Luglio 2026 08:16:32

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

<i>Testo del comunicato</i>

Vedi allegato

Milano, 30 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 30 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	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	35685.177264	35685.177264
DE000HB8PFA9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2009.218539	2009.218539
DE000HC3T3W9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	317.217778	317.217778
DE000HC3XAG1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.980599	0.980599
DE000HC45Z72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	435.14262	435.14262
DE000HC4VE19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	5.678283	5.678283
DE000HC4WEK5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	68.258955	68.258955
DE000HC566F9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	341.046151	341.046151
DE000HC5GUL9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	43.595936	43.595936
DE000HC610F5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	17.365945	17.365945
DE000HC63FQ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.21079	1.21079
DE000HC63FS5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.229917	1.229917
DE000HC72PU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	48.617521	48.617521

UniCredit Bank GmbH
Succursale di Milano

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

DE000HC9T3W3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	25.657398	25.657398
DE000HD1EZH9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	59.417194	59.417194
DE000HD3YYJ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.884713	2.884713
DE000HD44AQ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	11.579811	11.579811
DE000HD5JSP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.803024	1.803024
DE000HD6CHK4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	3.66133	3.66133
DE000HD6CHT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	41.127715	41.127715
DE000HD7CUM1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	481.390822	481.390822
DE000HD7NQF0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	8.748428	8.748428
DE000HD81UZ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	242.535025	242.535025
DE000HD865C1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2875.302407	2875.302407
DE000HD9C2J9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	98.300159	98.300159
DE000HD9PCA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	85.499027	85.499027
DE000UG0P791	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	39.957864	39.957864
DE000UG0P8K4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	12.107149	12.107149
DE000UG0W490	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	26.135031	26.135031
DE000UG155T1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.986625	0.986625
DE000UG1EFW0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	540.621461	540.621461
DE000UG1M8N0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	975.544914	975.544914
DE000UG1MD83	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.35752	3.35752

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG1V573	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.073802	13.073802
DE000UG23YM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3016.877815	3016.877815
DE000UG2F6M4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	19.011252	19.011252
DE000UG2HKQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.127627	14.127627
DE000UG2P243	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.925789	0.925789
DE000UG2S0J8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3140.168725	3140.168725
DE000UG3KET2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	440.860604	440.860604
DE000UG3T1T3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	109.92119	109.92119
DE000UG3T1U1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	114.785349	114.785349
DE000UG3T2C7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.046655	2.046655
DE000UG3T4U5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	20.102638	20.102638
DE000UG429Q6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27247.007089	27247.007089
DE000UG4FJC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	104.628786	104.628786
DE000UG4FK56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	136.350358	136.350358
DE000UG4U7P4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	13.363224	13.363224
DE000UG4U827	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	38.992134	38.992134
DE000UG4U892	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mercedes-Benz Group AG	41.694016	41.694016
DE000UG4U8Q0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	16.95666	16.95666
DE000UG4WB56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	33.577835	33.577835

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG4WB72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	38.845313	38.845313
DE000UG4WBJ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	998.529865	998.529865
DE000UG4WBN4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	887.582137	887.582137
DE000UG4WZE2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	11.232337	11.232337
DE000UG53E83	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33250.003388	33250.003388
DE000UG53431	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.494731	5.494731
DE000UG535P2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21334.195657	21334.195657
DE000UG535S6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22144.355007	22144.355007
DE000UG535J5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	14.441659	14.441659
DE000UG533B7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	9.540108	9.540108
DE000UG5ELE7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35662.565901	35662.565901
DE000UG5ELD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1040.039969	1040.039969
DE000UG5END5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	182.560223	182.560223
DE000UG5ENW5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	189.495461	189.495461
DE000UG5EP02	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.981066	13.981066
DE000UG5GK05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.303461	1.303461
DE000UG5GMC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	9.423139	9.423139
DE000UG5JYZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5648.671558	5648.671558
DE000UG5JYQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36520.858313	36520.858313

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG5VDM1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	21.458177	21.458177
DE000UG5VEY4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	99.395163	99.395163
DE000UG5Y0Q2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5964.871023	5964.871023
DE000UG62M33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	615.85663	615.85663
DE000UG66MP4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21769.490662	21769.490662
DE000UG66MQ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6066.472108	6066.472108
DE000UG67DP1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	23.246727	23.246727
DE000UG67DW7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.568515	4.568515
DE000UG6BNQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	64.861632	64.861632
DE000UG6BPS2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.546498	3.546498
DE000UG6BQ45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.299207	7.299207
DE000UG6GRD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	146.519527	146.519527
DE000UG6GTK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.737539	4.737539
DE000UG6JXD1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.158327	9.158327
DE000UG6PWJ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	195.162987	195.162987
DE000UG73QW7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	36.693335	36.693335
DE000UG78GV9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	178.513793	178.513793
DE000UG7JHL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40244.332976	40244.332976
DE000UG7PMY5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.310112	1.310112

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG7PMZ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.315073	1.315073
DE000UG7UJC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.830987	13.830987
DE000UG7UJJ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.73533	4.73533
DE000UG8NJB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	595.139731	595.139731
DE000UG9GWT9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	83.832063	83.832063
DE000UG9M3H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	77.244207	77.244207
DE000UG9V758	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	245.608354	245.608354
DE000UN01K71	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	69.540707	69.540707
DE000UN0DMH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6433.924987	6433.924987
DE000UN0G486	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8046.693501	8046.693501
DE000UN0MLH5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	33.43605	33.43605
DE000UN0MK57	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	131.063082	131.063082
DE000UN0MK65	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	132.031434	132.031434
DE000UN1ADJ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	58.371833	58.371833
DE000UG4FJG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	113.065819	113.065819
DE000UG4FJP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	120.273235	120.273235
DE000UN1F2N8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	253.312142	253.312142
DE000UN1L104	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	410.398563	410.398563

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN1V0A9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.554361	49.554361
DE000UN27A16	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.280521	4.280521
DE000UN27A32	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.477871	4.477871
DE000UN29SD1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	8.874994	8.874994
DE000UN2JSG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	676.526998	676.526998
DE000UN2JT28	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1237.23817	1237.23817
DE000UN2JX63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	70.422354	70.422354
DE000UN2JXR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	17.713594	17.713594
DE000UN2JYB3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	78.515476	78.515476
DE000UN2JYM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	83.269594	83.269594
DE000UN2MDH8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	568.891532	568.891532
DE000UN2P4R2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.379023	1.379023
DE000UN3BP37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	454.143316	454.143316
DE000UN3BP45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	464.124471	464.124471
DE000UN3JB84	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.124424	18.124424
DE000UN3ST83	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	34.86956	34.86956
DE000UN3YC27	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	477.058951	477.058951
DE000UN46LB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17494.321434	17494.321434
DE000UN47XH4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.644613	6.644613
DE000UN4U9K7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	12.608989	12.608989
DE000UN4X6D5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.011271	18.011271

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN55G64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	31.40708	31.40708
DE000UN5ASC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	43.151978	43.151978
DE000UN5B122	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	68.800792	68.800792
DE000UN5DMM1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5392.147207	5392.147207
DE000UN5R490	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	10.788867	10.788867
DE000UN5R4G0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.730241	5.730241
DE000UN5RFE2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.p.A.	25.797439	25.797439
DE000UN5YMT2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4993.429393	4993.429393
DE000UN66UQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41957.140373	41957.140373
DE000UN6DFX0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.838168	4.838168
DE000UN6EVB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22445.248251	22445.248251
DE000UN6P8J6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23511.704725	23511.704725
DE000UN6P8K4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24023.482396	24023.482396
DE000UN6P997	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	28.485755	28.485755
DE000UN6TP83	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.112647	6.112647
DE000UN6VXU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25012.902975	25012.902975
DE000UN6VY13	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46433.037536	46433.037536
DE000UN6VZM3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	59.007282	59.007282
DE000UN7A1J7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	255.486588	255.486588

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7ECG8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	225.504945	225.504945
DE000UN7ECY1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	295.995661	295.995661
DE000UN7E114	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	361.418111	361.418111
DE000UN7ED42	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	61.265356	61.265356
DE000UN7T229	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16242.502821	16242.502821
DE000UN7T3A1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	315.939908	315.939908
DE000UN7T419	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1054.166234	1054.166234
DE000UN7T4R3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	189.07671	189.07671
DE000UN7T4X1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	18.608387	18.608387
DE000UN7Y2W0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	335.970194	335.970194
DE000UN1V0S1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	194.217071	194.217071
DE000UN3LQH0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	128.296145	128.296145
DE000UN46LU4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53358.2313	53358.2313
DE000UN70KP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	225.016752	225.016752
DE000UN72PX5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	235.195539	235.195539
DE000UN7GBD2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31958.289275	31958.289275
DE000UN826Y8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	386.713303	386.713303
DE000UN826Z5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	396.889966	396.889966

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN826T8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17745.085665	17745.085665
DE000UN827N9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34463.154795	34463.154795
DE000UN82AL1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	164.308933	164.308933
DE000UN866D8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	253.976488	253.976488
DE000UN8AN19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	84.936707	84.936707
DE000UN8FFP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.083031	7.083031
DE000UN8L5E5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	405.79189	405.79189
DE000UN8MQJ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49418.708651	49418.708651
DE000UN8TVT7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	102.043416	102.043416
DE000UN8X9D5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	104.676097	104.676097
DE000UN8YKM5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	538.931082	538.931082
DE000UN9C825	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	224.533959	224.533959
DE000UN9CZ79	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	459.006704	459.006704
DE000UN9CZG9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	144.922425	144.922425
DE000UN9E5Z8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	73.961166	73.961166
DE000UN9E631	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1849.029007	1849.029007
DE000UN9FP52	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	264.863605	264.863605
DE000UN9FT90	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.68052	9.68052
DE000UN9FTA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.882184	9.882184

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9FTG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	60.503172	60.503172
DE000UN9GJP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	214.603037	214.603037
DE000UN9LZ94	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.962575	16.962575
DE000UN9LZT3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	219.90237	219.90237
DE000UN9N954	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.987106	5.987106
DE000UN9P090	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.473518	10.473518
DE000UN9QCS3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.985357	6.985357
DE000UN9QRY9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.997031	6.997031
DE000UN9QS80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	149.936477	149.936477
DE000UN9QSG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	159.932226	159.932226
DE000UN9QSV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	199.915296	199.915296
DE000UN8L5F2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	415.936683	415.936683
DE000UN9J8A0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	409.797268	409.797268
DE000UN9J8X2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	737.257475	737.257475
DE000UN9K0J5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61034.834972	61034.834972
DE000UN9K0R8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.642354	5.642354
DE000UN9QTU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	124.738553	124.738553
DE000UN9SP81	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.790766	4.790766
DE000UN9SPC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	27.44703	27.44703
DE000UR00ED3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.526616	4.526616
DE000UN9YF10	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	69.872906	69.872906

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR01K36	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	120.877921	120.877921
DE000UR01KQ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	79.970981	79.970981
DE000UR03HT6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.471864	16.471864
DE000UR03HZ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.390795	5.390795
DE000UR08HJ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	352.192596	352.192596
DE000UR0ANX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.421688	4.421688
DE000UR0E1E2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.19006	7.19006
DE000UR0E347	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	24.993864	24.993864
DE000UR0E396	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	449.889536	449.889536
DE000UR0E3H1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	60.376512	60.376512
DE000UR0E3J7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	299.857377	299.857377
DE000UR0GK31	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbus Group SE	279.627377	279.627377
DE000UR0GK98	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1304.367049	1304.367049
DE000UR0GKF9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	2295.059911	2295.059911
DE000UR0GKK9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	40.183488	40.183488
DE000UR0D943	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	149.792996	149.792996
DE000UR0GKN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	49.933468	49.933468
DE000UR0GL97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	219.707235	219.707235
DE000UR0GLF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	19.727355	19.727355
DE000UR0GLQ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	26.964067	26.964067

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GLS0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	34.953425	34.953425
DE000UR0HX43	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	429.90952	429.90952
DE000UR0M1U8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	179.963706	179.963706
DE000UR0M1V6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	130.629122	130.629122
DE000UR0QSM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	139.855097	139.855097
DE000UR0TF74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1594.915943	1594.915943
DE000UN96MZ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	301.262463	301.262463
DE000UN96N33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	119.97896	119.97896
DE000UR0WM47	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	29.974859	29.974859
DE000UN96MN2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.113937	4.113937
DE000UR0W4Z9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	61.990754	61.990754
DE000UR0VTK9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	66.874944	66.874944
DE000UR0YNU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	18.985958	18.985958
DE000UR14331	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	59.970429	59.970429
DE000UR15VA1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	679.946343	679.946343
DE000UR15VF0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	399.968437	399.968437
DE000UR16DA7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Sandisk Corporation	901.70433	901.70433
DE000UR16DH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	150.284057	150.284057
DE000UR16DV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	350.662796	350.662796
DE000UR16E11	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	249.980273	249.980273

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR16E37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	299.97633	299.97633
DE000UR183H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	105.176744	105.176744
DE000UR183J1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	129.990881	129.990881
DE000UR18423	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	7.996847	7.996847
DE000HV4D7C9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	2.992477	2.992477
DE000HV4ER80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	13340.797265	13340.797265
DE000HV4GWG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	326.322512	326.322512
DE000HB5FMR6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	18635.130174	18635.130174
DE000HB8PFD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2224.492004	2224.492004
DE000HC17B41	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1858.295716	1858.295716
DE000HC1NCA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3914.514404	3914.514404
DE000HC24CL9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4166.426407	4166.426407
DE000HC2XV34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.924892	4.924892
DE000HC3REN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14787.815506	14787.815506
DE000HC4CUE6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	4.079906	4.079906
DE000HC4CUU2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.327493	6.327493
DE000HC4ZGW8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.021959	1.021959
DE000HC5CEC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4901.838715	4901.838715
DE000HC5F1Z0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	41.089406	41.089406

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HC5QWR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	1.800147	1.800147
DE000HC6Z5E1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Interpump Group S.p.A.	52.064239	52.064239
DE000HC9KGY5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2316.972319	2316.972319
DE000HC9KHD7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.030419	1.030419
DE000HC9W1J9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	56.868045	56.868045
DE000HD0B2C4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	10.118102	10.118102
DE000HD0JK84	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	50.47376	50.47376
DE000HD0JKW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	18.267293	18.267293
DE000HD0JLN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5055.441671	5055.441671
DE000HD1W2R6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	65.915149	65.915149
DE000HD2DQB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31859.16651	31859.16651
DE000HD2GN25	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	490.067728	490.067728
DE000HD4JEE4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	48.998619	48.998619
DE000HD50VU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.695169	1.695169
DE000HD50XD5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	81.317757	81.317757
DE000HD5JSZ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	36.20976	36.20976
DE000HD5JTJ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	22.473581	22.473581
DE000HD69PK6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.031375	3.031375
DE000HD69PL4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.71447	1.71447
DE000HD6W3A5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.899696	0.899696
DE000HD6W3B3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.919281	0.919281

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD7NQP9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	35.029645	35.029645
DE000HD7NR19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	3.869295	3.869295
DE000HD86500	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.379212	6.379212
DE000HD89YZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	9.834865	9.834865
DE000HD8F6N0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	477.54765	477.54765
DE000HD9A8Q3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29662.376253	29662.376253
DE000HD9JEV7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	28.350785	28.350785
DE000HD9UDW4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.23198	2.23198
DE000UG0P8C1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	44.208415	44.208415
DE000UG1EFR0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	500.575461	500.575461
DE000UG1GLS1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.963655	0.963655
DE000UG2P268	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.044206	1.044206
DE000UG2P276	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.968848	0.968848
DE000UG2V5A1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.187338	15.187338
DE000UG2V5E3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	59.897999	59.897999
DE000UG31QK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26242.692895	26242.692895
DE000UG3BGA6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	34.933259	34.933259
DE000UG3KD59	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	119.613553	119.613553
DE000UG3KDR8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	93.855433	93.855433
DE000UG3Z6H9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	59.610545	59.610545
DE000UG42EM9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	54.086831	54.086831

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG4FJQ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	122.169416	122.169416
DE000UG4FJW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	120.911456	120.911456
DE000UG4FJ83	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	30348.093796	30348.093796
DE000UG4T4H1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.204282	1.204282
DE000UG4TKA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20325.625958	20325.625958
DE000UG4U769	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	13.162504	13.162504
DE000UG4WB64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	36.211611	36.211611
DE000UG4WBC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.729591	32.729591
DE000UG4XBR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	23.009514	23.009514
DE000UG4XBW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	9.43057	9.43057
DE000UG53E59	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32429.278714	32429.278714
DE000UG53EC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34344.30295	34344.30295
DE000UG531U1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.480949	1.480949
DE000UG534Q3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	53.400654	53.400654
DE000UG532W5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	198.76912	198.76912
DE000UG53316	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	88.676803	88.676803
DE000UG533A9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.985896	8.985896
DE000UG595L5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.283473	1.283473
DE000UG591F6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.23921	3.23921

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG591M2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.708418	5.708418
DE000UG5ELF4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35935.700289	35935.700289
DE000UG5EP77	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.976687	1.976687
DE000UG5EPG3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.917159	5.917159
DE000UG5KDL6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	259.890424	259.890424
DE000UG5VFB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	276.097698	276.097698
DE000UG5Y362	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Riot Platforms, Inc.	7.769411	7.769411
DE000UG62L26	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	7.765622	7.765622
DE000UG62M09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	15.475692	15.475692
DE000UG62MD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	27.177671	27.177671
DE000UG67DT3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.289264	12.289264
DE000UG6BPT0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.761436	3.761436
DE000UG6BQ03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.847896	1.847896
DE000UG6GR56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	127.567109	127.567109
DE000UG6GR80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	105.933587	105.933587
DE000UG6TW13	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.679149	35.679149
DE000UG7AM49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.515155	13.515155
DE000UG7AN22	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	109.333076	109.333076
DE000UG7EMC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1309.90422	1309.90422
DE000UG7UK13	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.896631	10.896631
DE000UG7ULQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.330122	1.330122

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG7ULR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.335038	1.335038
DE000UG83JG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	205.01689	205.01689
DE000UG83L96	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	806.755422	806.755422
DE000UG8HKX6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.210407	9.210407
DE000UG8HKY4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.741164	9.741164
DE000UG8KKY8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	67.136005	67.136005
DE000UG8NHV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	69.235527	69.235527
DE000UG8PYK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	71.322441	71.322441
DE000UG8SFC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5369.105923	5369.105923
DE000UG90J34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	236.714082	236.714082
DE000UG9DK12	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.304668	40.304668
DE000UG9DK20	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.84202	40.84202
DE000UG9FL19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7742.814799	7742.814799
DE000UG9V4J8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.341458	1.341458
DE000UG9V469	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	43.846043	43.846043
DE000UG9V6Q8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	245.520008	245.520008
DE000UN01KM8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	786.791095	786.791095
DE000UN02YJ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1494.793508	1494.793508
DE000UN11HF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.523277	15.523277
DE000UN11HK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	390.325164	390.325164
DE000UN172N0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.531421	15.531421

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN19E38	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.214508	49.214508
DE000UN1F2P3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	263.881905	263.881905
DE000UG429P8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26760.453378	26760.453378
DE000UG4FJF8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.956539	110.956539
DE000UG6GR31	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	114.58207	114.58207
DE000UN1V0P7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.952866	0.952866
DE000UN1V0R3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	189.36166	189.36166
DE000UN2JY13	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	115.6031	115.6031
DE000UN2JY21	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	117.678307	117.678307
DE000UN2MDN6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	650.021629	650.021629
DE000UN2MDU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	14.526001	14.526001
DE000UN2P4Q4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.369104	1.369104
DE000UN2S5T2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.286609	2.286609
DE000UN2S669	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	489.027808	489.027808
DE000UN2S677	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	588.829392	588.829392
DE000UN31LY8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.374493	5.374493
DE000UN393D3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6494.470415	6494.470415
DE000UN3JB43	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.63856	2.63856
DE000UN3LRH8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	5.00117	5.00117
DE000UN3STS6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.40046	1.40046

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN3ST91	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	45.738759	45.738759
DE000UN3W4H3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31423.232435	31423.232435
DE000UN3WBF3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	244.136752	244.136752
DE000UN3WBH9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.841458	2.841458
DE000UN3XXF5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6898.635939	6898.635939
DE000UN4A4J4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	227.664094	227.664094
DE000UN4HX30	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.040243	3.040243
DE000UN4SAE4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.096967	20.096967
DE000UN4TQS8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30231.211434	30231.211434
DE000UN4X6A1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	51.245627	51.245627
DE000UN5B0C5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.011887	19.011887
DE000UN5B0R3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	155.223656	155.223656
DE000UN5HYU0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	52.122491	52.122491
DE000UN5Q4V0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2396.656969	2396.656969
DE000UN5RCF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	59.689993	59.689993
DE000UN5Y488	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18905.135008	18905.135008
DE000UN5YMS4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4893.560808	4893.560808
DE000UN60LQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.037726	27.037726
DE000UN61DN5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	10.988827	10.988827

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN61DP0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.140823	5.140823
DE000UN66L56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	272.566152	272.566152
DE000UN6MB86	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43434.832005	43434.832005
DE000UN6P8R9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5513.41591	5513.41591
DE000UN6TNV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	255.819342	255.819342
DE000UN6VXV9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6628.933125	6628.933125
DE000UN6VXZ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45411.299365	45411.299365
DE000UN6VY39	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5613.096273	5613.096273
DE000UN6VZ61	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	225.205323	225.205323
DE000UN6VZG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.756505	11.756505
DE000UN6VZN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.995149	60.995149
DE000UN6VZP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	106.175178	106.175178
DE000UN6VZU6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	29.472239	29.472239
DE000UN70KM3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	230.13077	230.13077
DE000UN770X0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7029.025699	7029.025699
DE000UN7B789	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	34.503971	34.503971
DE000UN7D2B9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1598.418119	1598.418119
DE000UN7E1C8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	75.35292	75.35292
DE000UN7E1G9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.791035	17.791035

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7E1Y2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	31.801038	31.801038
DE000UN7E2C6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.32637	5.32637
DE000UN7GN63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	105.831555	105.831555
DE000UN7PJC8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.164185	7.164185
DE000UN7T245	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23856.175996	23856.175996
DE000UN7T3D5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	294.731602	294.731602
DE000UN7T492	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.750086	16.750086
DE000UN7T5Q2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.26451	7.26451
DE000UN7TND0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32958.10429	32958.10429
DE000UN74MG3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	189.547641	189.547641
DE000UN7B6H9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7125.609485	7125.609485
DE000UN7E2R4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	223.658702	223.658702
DE000UN7GBC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26988.195679	26988.195679
DE000UN7PJ76	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	238.879997	238.879997
DE000UN7T4H4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Crédit Agricole S.A.	18.776668	18.776668
DE000UN826K7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8580.142312	8580.142312
DE000UN826S0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17238.083196	17238.083196
DE000UN82AP2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.889607	6.889607
DE000UN88UV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35471.238335	35471.238335

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN88VV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	258.971578	258.971578
DE000UN8AN27	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4696.500928	4696.500928
DE000UN8AYM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	138.688896	138.688896
DE000UN8DBJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1448.934004	1448.934004
DE000UN8H7T5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4596.703828	4596.703828
DE000UN8X9A1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	89.722369	89.722369
DE000UN8Y987	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	9088.38162	9088.38162
DE000UN9E615	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4497.638114	4497.638114
DE000UN9FTE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.168418	12.168418
DE000UN9LZD7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.84196	5.84196
DE000UN9QS31	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	4.034305	4.034305
DE000UN9QS64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	2.521445	2.521445
DE000UN9QSB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	105.90069	105.90069
DE000UN9QSX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	209.91106	209.91106
DE000UN9QTJ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	856.346799	856.346799
DE000UN9QTN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	90.621318	90.621318
DE000UN9C7Y9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	259.852994	259.852994
DE000UN9C7V5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1948.897474	1948.897474
DE000UN9FPB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	219.585562	219.585562

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9L5Y2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7471.295288	7471.295288
DE000UN9P082	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.272105	10.272105
DE000UN9VDH4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1349.310527	1349.310527
DE000UN9VDS1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	299.581088	299.581088
DE000UN9VDW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	649.751049	649.751049
DE000UN9YNN5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	90.677386	90.677386
DE000UN9VDM4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	179.931059	179.931059
DE000UR00E19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.168266	1.168266
DE000UR03WT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	174.938296	174.938296
DE000UR0E1T0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.014276	3.014276
DE000UR0E206	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	184.744692	184.744692
DE000UR0E3G3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	75.470628	75.470628
DE000UR0FJ01	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	169.959766	169.959766
DE000UR0GK72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	17.976047	17.976047
DE000UR0D8X8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1199.532964	1199.532964
DE000UR0FHT8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	291.647517	291.647517
DE000UR0FHS0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1558.805699	1558.805699
DE000UR0GJV8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	160.733918	160.733918
DE000UR0GL22	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	27.123849	27.123849
DE000UR0GLT8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.712389	2.712389

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GLU6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.013766	3.013766
DE000UR0GM47	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	29.960071	29.960071
DE000UR0GMB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	23.105493	23.105493
DE000UR0GMJ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	28.961413	28.961413
DE000UR0GMG3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	37.949429	37.949429
DE000UR0GMN9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	22.100922	22.100922
DE000UR0HX76	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1206.059832	1206.059832
DE000UR0HXH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.081549	20.081549
DE000UR0M209	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	169.322975	169.322975
DE000UR0M282	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	150.725923	150.725923
DE000UR0P897	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	5.993491	5.993491
DE000UR0PR17	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	100.186922	100.186922
DE000UR0PR33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	149.39617	149.39617
DE000UR0PR58	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	129.974923	129.974923
DE000UR0QJY1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	159.97054	159.97054
DE000UN96MU7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	90.37874	90.37874
DE000UN96MW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	30.043589	30.043589
DE000UN96MY9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	50.127816	50.127816
DE000UN96NB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	90.37874	90.37874

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0U5H6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	23.078143	23.078143
DE000UR0WM54	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.330408	11.330408
DE000UR0XGE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	73.879762	73.879762
DE000UR0QJW5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	95.419769	95.419769
DE000UR0SY56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	105.44186	105.44186
DE000UR0VTV6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	582.074648	582.074648
DE000UR0WM88	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.529403	12.529403
DE000UR0XFP3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	20.054366	20.054366
DE000UR0YMR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	24.061157	24.061157
DE000UR0YPA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1999.736988	1999.736988
DE000UR0ZF92	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	75.123287	75.123287
DE000UR16D53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	419.966861	419.966861
DE000UR10FA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	239.970544	239.970544
DE000UR14TE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1198.09348	1198.09348
DE000UR15VD5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	134.989345	134.989345
DE000UR15VE3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	139.988956	139.988956
DE000UR16DJ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	120.227242	120.227242
DE000UR16DM2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.966861	419.966861
DE000UR18431	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.196768	8.196768

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HV474H9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	142.959288	142.959288
DE000HV4HCR2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	17675.336091	17675.336091
DE000HV4HUL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.467842	5.467842
DE000HV4KYA6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	7.680079	7.680079
DE000HB4H0P4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4441.624784	4441.624784
DE000HB8VQT4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	9.260933	9.260933
DE000HC00U39	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.062849	1.062849
DE000HC1H7G9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	22850.118383	22850.118383
DE000HC24CK1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4038.057689	4038.057689
DE000HC2XXD2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	25705.492835	25705.492835
DE000HC4CUV0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.959735	6.959735
DE000HC4NJB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.348925	10.348925
DE000HC55PA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15571.856204	15571.856204
DE000HC5CFV8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	132.469061	132.469061
DE000HC63FT3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.239585	1.239585
DE000HC7XFB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.097629	7.097629
DE000HC7XFC0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	105.274785	105.274785
DE000HC8ALG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	215.515121	215.515121
DE000HC9T522	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.040255	1.040255
DE000HD0GPS4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28871.239621	28871.239621
DE000HD32UW9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	87.749829	87.749829
DE000HD40Z19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	21.713156	21.713156

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD4FZ61	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	30.477618	30.477618
DE000HD4FZE7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2718.600674	2718.600674
DE000HD57T09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.879983	5.879983
DE000HD5JTF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.094492	6.094492
DE000HD6CGS9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	3.366678	3.366678
DE000HD72RH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3693.31125	3693.31125
DE000HD73409	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	421.423299	421.423299
DE000HD7NUP1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	255.918626	255.918626
DE000HD864N1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	253.723483	253.723483
DE000HD8BGG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.796354	1.796354
DE000HD8XBN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.225987	13.225987
DE000HD9UDL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	143.30622	143.30622
DE000UG0P809	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	26.131165	26.131165
DE000UG155U9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.008352	1.008352
DE000UG1C086	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	31.361215	31.361215
DE000UG1C0W0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	13.036665	13.036665
DE000UG1EFV2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	530.609966	530.609966
DE000UG1Q6H2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.528966	2.528966
DE000UG23YL9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2982.980302	2982.980302
DE000UG2HK80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	375.873164	375.873164
DE000UG2HKR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.675	14.675

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG2JU29	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	718.01264	718.01264
DE000UG2S3T1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	796.77238	796.77238
DE000UG2V4L1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	5.097453	5.097453
DE000UG3BGQ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	54.409421	54.409421
DE000UG3KEE4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	63.469139	63.469139
DE000UG3Q4Z7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.938789	1.938789
DE000UG3Z2X5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3246.204582	3246.204582
DE000UG429H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3974.841581	3974.841581
DE000UG4ABD1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	38124.128378	38124.128378
DE000UG4FJD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	106.73811	106.73811
DE000UG4FJE1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	108.847329	108.847329
DE000UG4FJU7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	116.74865	116.74865
DE000UG4FK49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	134.428783	134.428783
DE000UG4FTD2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	5.596677	5.596677
DE000UG4MWX0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.228694	140.228694
DE000UG4RN42	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4675.054111	4675.054111
DE000UG4TK92	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20001.280885	20001.280885
DE000UG4TN40	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	40224.76673	40224.76673

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG4XCX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	94.305606	94.305606
DE000UG53E75	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32976.428504	32976.428504
DE000UG533X1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	44.188309	44.188309
DE000UG535N7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21064.142553	21064.142553
DE000UG534P5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.273881	11.273881
DE000UG53571	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	18.791673	18.791673
DE000UG535H9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.901558	13.901558
DE000UG595M3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	33.792492	33.792492
DE000UG591J8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	19.358917	19.358917
DE000UG591V3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	5.577172	5.577172
DE000UG5ELG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36208.834742	36208.834742
DE000UG5ELM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4838.842107	4838.842107
DE000UG5G146	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4676.161237	4676.161237
DE000UG5G1M1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19435.754926	19435.754926
DE000UG5G1Q2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4220.535979	4220.535979
DE000UG5G1R0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4550.391539	4550.391539
DE000UG5G1S8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4990.198968	4990.198968
DE000UG5GJZ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.293621	1.293621

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG5JYW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19651.366164	19651.366164
DE000UG5V8D6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20505.479315	20505.479315
DE000UG5VECO	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	16.551087	16.551087
DE000UG5VFA1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	270.575703	270.575703
DE000UG5Y0M1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	43298.867237	43298.867237
DE000UG5Y347	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	111.516526	111.516526
DE000UG5Y370	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	12.899132	12.899132
DE000UG62EM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38816.123091	38816.123091
DE000UG62EN5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39033.977689	39033.977689
DE000UG67DJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.420154	13.420154
DE000UG6BNS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	6.942159	6.942159
DE000UG6BP20	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.620553	4.620553
DE000UG6JMD4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27567.330118	27567.330118
DE000UG6N165	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.69173	9.69173
DE000UG6TW21	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3458.136114	3458.136114
DE000UG6X7E3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6265.631969	6265.631969
DE000UG78G33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	25.020697	25.020697
DE000UG78GU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	167.860715	167.860715
DE000UG7J9CO	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45621.789995	45621.789995

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG7J9E6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6450.662353	6450.662353
DE000UG7UK21	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	11.4296	11.4296
DE000UG7UKG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	217.132438	217.132438
DE000UG7Z4N8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40686.524208	40686.524208
DE000UG81FF8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20978.623098	20978.623098
DE000UG83LB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	555.335996	555.335996
DE000UG8SFK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	427.64146	427.64146
DE000UG8WB37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	226.089363	226.089363
DE000UG9FKZ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	53362.272162	53362.272162
DE000UG9JNH7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	41.840166	41.840166
DE000UG9NDG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.362708	14.362708
DE000UN01K63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	67.404789	67.404789
DE000UN01ME1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	91.935004	91.935004
DE000UN09UH0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	47.981152	47.981152
DE000UN0AL27	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	766.776425	766.776425
DE000UN0G3C9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.24308	124.24308
DE000UN0MKT2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	756.825312	756.825312
DE000UG5Y2U0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.889354	0.889354
DE000UG9V4E9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3849.894286	3849.894286
DE000UN1F320	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.95151	2.95151

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN1U022	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	506.930747	506.930747
DE000UN2JSK6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	755.171552	755.171552
DE000UN2JT10	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1187.335057	1187.335057
DE000UN2JXZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	34.554943	34.554943
DE000UN2P4S0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.388961	1.388961
DE000UN2S5S4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.23485	2.23485
DE000UN2UDX8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	459.097398	459.097398
DE000UN2UDZ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	479.058133	479.058133
DE000UN2YVH5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29170.556481	29170.556481
DE000UN2YVJ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29664.97272	29664.97272
DE000UN2YVE2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	58561.382929	58561.382929
DE000UN2YVS2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6786.351786	6786.351786
DE000UN32RJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	35.592151	35.592151
DE000UN37XH5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.538895	2.538895
DE000UN393E1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6989.087923	6989.087923
DE000UN393L6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	66.638812	66.638812
DE000UN393R3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	9.397671	9.397671
DE000UN3BNT3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.575125	5.575125
DE000UN3LQQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	18.803986	18.803986
DE000UN3STZ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18811.444202	18811.444202

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN3ST75	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	32.828878	32.828878
DE000UN47XN2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	88.140386	88.140386
DE000UN4JQ59	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.837713	10.837713
DE000UN4U9G5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	9.003667	9.003667
DE000UN55G31	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1947.045808	1947.045808
DE000UN5DMJ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	94.86185	94.86185
DE000UN5J0G8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.302467	2.302467
DE000UN5J0L8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1671.617116	1671.617116
DE000UN5R4C9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.128082	3.128082
DE000UN5U5C1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	72.809642	72.809642
DE000UN5VSP3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5193.075511	5193.075511
DE000UN60LP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.54125	26.54125
DE000UN61C86	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	120.155499	120.155499
DE000UN66L49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	93.161167	93.161167
DE000UN6DG17	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	7.916434	7.916434
DE000UN6DG58	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.050718	26.050718
DE000UN6FTX6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	64.597313	64.597313
DE000UN6J701	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42931.562524	42931.562524
DE000UN6MB94	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43690.651656	43690.651656
DE000UN6M9Z3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.627399	3.627399
DE000UN6PEW9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	174.704062	174.704062
DE000UN6VXP1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1648.195242	1648.195242

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN6VZE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	179.549164	179.549164
DE000UN6VZV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	30.49085	30.49085
DE000UN6W1H6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23427.709967	23427.709967
DE000UN70KJ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.754476	7.754476
DE000UN74MC2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	240.258114	240.258114
DE000UN74MP4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.512747	6.512747
DE000UN7ECH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	235.331796	235.331796
DE000UN7ECU9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	81.455401	81.455401
DE000UN7ECZ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	306.206624	306.206624
DE000UN7E130	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1114.366153	1114.366153
DE000UN7E1M7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.654314	7.654314
DE000UN7E1U0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	24.557003	24.557003
DE000UN7E2A0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.021372	5.021372
DE000UN7GBE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8478.94462	8478.94462
DE000UN7GNA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	128.248067	128.248067
DE000UN7GLK6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	36.525804	36.525804
DE000UN7K5G2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	275.578439	275.578439
DE000UN7LFM4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	39.562423	39.562423

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7T393	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	216.015787	216.015787
DE000UN7T5N9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Snam S.p.A	6.78504	6.78504
DE000UN7TSZ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4855.578129	4855.578129
DE000UN826Q4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57598.915203	57598.915203
DE000UN46LV2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53851.068469	53851.068469
DE000UN4U9J9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	10.62658	10.62658
DE000UN826N1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47972.721337	47972.721337
DE000UN826G5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33460.457378	33460.457378
DE000UN829N5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1548.759476	1548.759476
DE000UN8DBH8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	79.941174	79.941174
DE000UN8L547	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58427.029821	58427.029821
DE000UN8L5J4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	133.697642	133.697642
DE000UN8TVQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	101.711483	101.711483
DE000UN8Y961	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	36478.814358	36478.814358
DE000UN8YKN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	558.919146	558.919146
DE000UN90DK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	292.766338	292.766338
DE000UN90DT1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.268723	7.268723
DE000UN9A6R7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	75.69978	75.69978
DE000UN9CZ87	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	478.996008	478.996008
DE000UN9CZA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	302.908708	302.908708

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9FT74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.873789	8.873789
DE000UN9FTF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.567397	12.567397
DE000UN9L5U0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60541.63308	60541.63308
DE000UN9LZE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.785023	6.785023
DE000UN9QSW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	204.913178	204.913178
DE000UN9QT06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	229.902588	229.902588
DE000UN9QT48	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	189.344649	189.344649
DE000UN9QU37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	12.972818	12.972818
DE000UN9SP08	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	69.972474	69.972474
DE000UN9E5T1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49781.788962	49781.788962
DE000UN9J8D4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	15.960356	15.960356
DE000UN9K0Q0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	23.944504	23.944504
DE000UN9LZ86	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.604877	14.604877
DE000UN9VDG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1299.32967	1299.32967
DE000UN9VDR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	279.609014	279.609014
DE000UN9YCA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1699.366152	1699.366152
DE000UR00DZ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.148297	1.148297
DE000UR01KZ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	499.818646	499.818646
DE000UR0ANU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	311.527314	311.527314
DE000UR0E1K9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.98068	13.98068

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0E1V6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	42.940664	42.940664
DE000UR0E1X2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	49.931004	49.931004
DE000UR0E370	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	359.911632	359.911632
DE000UR0E388	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	399.901804	399.901804
DE000UR0E3D0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	104.933948	104.933948
DE000UR0FHZ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1099.56716	1099.56716
DE000UR0GJY2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	259.653999	259.653999
DE000UR0GKG7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	33.151366	33.151366
DE000UR0GL55	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	39.94676	39.94676
DE000UR0GLG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	22.542908	22.542908
DE000UR0GLN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	20.091742	20.091742
DE000UR0GM39	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	24.110083	24.110083
DE000UR0GM70	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.205508	1.205508
DE000UR0HX27	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1149.758029	1149.758029
DE000UR0M2D2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Riot Platforms, Inc.	29.984498	29.984498
DE000UR0M2F7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	469.90522	469.90522
DE000UR0NUK4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	301.388709	301.388709
DE000UR0P814	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	7.528031	7.528031
DE000UR0P871	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	74.918669	74.918669

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0P8H7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.389811	9.389811
DE000UR0P8J3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.789374	9.789374
DE000UR0P8R6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	194.788558	194.788558
DE000UR0PR41	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	169.392317	169.392317
DE000UN96NA7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	85.3577	85.3577
DE000UR0U5K0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	25.084943	25.084943
DE000UR0U5R5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	30.101937	30.101937
DE000UR0X7K3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	154.978256	154.978256
DE000UR0XGC9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	70.122738	70.122738
DE000UR0QSK1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.57314	20.57314
DE000UR0QSL9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	55.94204	55.94204
DE000UR0XEN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	45.15149	45.15149
DE000UR0XFM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1796.700964	1796.700964
DE000UR0YMF8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	149.980275	149.980275
DE000UR0YP34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	189.975012	189.975012
DE000UR0YNS9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	14.988913	14.988913
DE000UR0YPC8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2499.671232	2499.671232
DE000UR0YPE4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	3199.579177	3199.579177
DE000UR10FB3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	249.969314	249.969314

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR10N40	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	6.214744	6.214744
DE000UR14TA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	801.359121	801.359121
DE000UR16D87	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	651.230903	651.230903
DE000UR16DX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	499.960545	499.960545
DE000HV4D6E7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	2.321748	2.321748
DE000HV4DE78	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	25.736689	25.736689
DE000HV4EQY5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	15623.952384	15623.952384
DE000HB7RYA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	36190.7027	36190.7027
DE000HB87PA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	313.649704	313.649704
DE000HB8CFK6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	33389.298529	33389.298529
DE000HC17B33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2196.167674	2196.167674
DE000HC3JQK8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	173.728931	173.728931
DE000HC3XAH9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.016057	1.016057
DE000HC4VEA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	113.710813	113.710813
DE000HC5F1W7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	33.544774	33.544774
DE000HD06CL4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2363.321573	2363.321573
DE000HD15L16	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31005.422319	31005.422319
DE000HD1AJZ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.930513	2.930513
DE000HD1PMF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19286.215642	19286.215642

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD1T2D1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Uber Technologies Inc.	64.536958	64.536958
DE000HD1W2P0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	7.989495	7.989495
DE000HD2BYC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Koninklijke Philips N.V.	18.306971	18.306971
DE000HD2JTK3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	110.308339	110.308339
DE000HD37PW8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.608136	2.608136
DE000HD37Q80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	92.722522	92.722522
DE000HD3LH17	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.22271	2.22271
DE000HD4FZ20	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	31.087161	31.087161
DE000HD4FZ53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	29.258498	29.258498
DE000HD5M3D2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	6.034267	6.034267
DE000HD60CB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mastercard Inc.	450.859932	450.859932
DE000HD60CK3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	284.450166	284.450166
DE000HD6CH49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	60.042743	60.042743
DE000HD6W2V3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.896598	0.896598
DE000HD6W331	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.953372	0.953372
DE000HD6W398	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.880233	0.880233
DE000HD6YQD4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	125.712964	125.712964
DE000HD7NMF9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2768.886179	2768.886179
DE000HD81VV6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.312677	3.312677
DE000HD8MFU2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	18.656057	18.656057

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD92367	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	274.053254	274.053254
DE000HD924Z7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	9.477988	9.477988
DE000HD9JEK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	4.381325	4.381325
DE000UG2P235	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.915011	0.915011
DE000UG2P292	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.022721	1.022721
DE000UG2QJP8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.952565	0.952565
DE000UG2QJQ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.957968	0.957968
DE000UG2S379	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	4.773296	4.773296
DE000UG3KEU0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	450.585849	450.585849
DE000UG3KF57	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.980257	11.980257
DE000UG3Q4A0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	56.983961	56.983961
DE000UG3T2B9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	91.451411	91.451411
DE000UG4MWT8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	126.004098	126.004098
DE000UG4TNA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5334.772343	5334.772343
DE000UG4U736	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	7.036224	7.036224
DE000UG4U7R0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FincoBank Banca Finco SpA	13.78122	13.78122
DE000UG4X029	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FincoBank Banca Finco SpA	12.697588	12.697588
DE000UG4X0A8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	41.14718	41.14718
DE000UG4XBV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	8.875818	8.875818
DE000UG53E67	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32702.853609	32702.853609
DE000UG53E91	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33523.578275	33523.578275

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG535R8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21874.301876	21874.301876
DE000UG595K7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.2736	1.2736
DE000UG591H2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	48.090829	48.090829
DE000UG591S9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.763878	14.763878
DE000UG5EN95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	192.870511	192.870511
DE000UG5EPU4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.p.A.	16.565236	16.565236
DE000UG5EQ01	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.046475	4.046475
DE000UG5GM60	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.793809	11.793809
DE000UG5JYX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19871.216838	19871.216838
DE000UG5JZ05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5758.599599	5758.599599
DE000UG5VE46	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.255634	4.255634
DE000UG5VE53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.363333	4.363333
DE000UG5VEB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	48.77422	48.77422
DE000UG62L42	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	60.557197	60.557197
DE000UG62LQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	122.621566	122.621566
DE000UG6BP38	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.674292	4.674292
DE000UG6BQ37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.86931	6.86931
DE000UG6GPR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	37206.632131	37206.632131
DE000UG6JXE9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	10.232073	10.232073
DE000UG6JXG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	138.936115	138.936115

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG6V069	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37995.335999	37995.335999
DE000UG7AN30	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	120.266391	120.266391
DE000UG7PHG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1144.33536	1144.33536
DE000UG7UJH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	2.796083	2.796083
DE000UG7UK05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.363686	10.363686
DE000UG7Z544	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	48.658003	48.658003
DE000UG83JF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	200.713208	200.713208
DE000UG8KKF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7638.763524	7638.763524
DE000UG8NHN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	10.264669	10.264669
DE000UG8SFD5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	204.595492	204.595492
DE000UG8ZDD5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	225.3204	225.3204
DE000UG993H0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.612773	9.612773
DE000UG9DK04	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.767255	39.767255
DE000UG9M2X4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.323029	4.323029
DE000UG9V4K6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.346446	1.346446
DE000UN01KN6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	856.667031	856.667031
DE000UN01LB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	2.119036	2.119036
DE000UN01LF0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	27.725533	27.725533
DE000UN01LN4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.156181	14.156181
DE000UN01MD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	87.7284	87.7284

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN01NF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	16.914486	16.914486
DE000UN0AKZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	228.885778	228.885778
DE000UN0Q378	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.172734	8.172734
DE000UN0Q3D5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	380.171954	380.171954
DE000UN11H74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	64.725775	64.725775
DE000UN11J49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	83.21978	83.21978
DE000UN11JG1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	369.734239	369.734239
DE000UN172P5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.053851	16.053851
DE000UG4FJH4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	115.175046	115.175046
DE000UN00KD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3940.747671	3940.747671
DE000UN1F312	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.852991	2.852991
DE000UN1JUM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	400.518462	400.518462
DE000UN24644	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	107.635257	107.635257
DE000UN2FTJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	486.966173	486.966173
DE000UN2FTN6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	24.791369	24.791369
DE000UN2FU03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	20.733812	20.733812
DE000UN2JXM2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	56.210466	56.210466
DE000UN2MDG0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	578.872103	578.872103
DE000UN2NV51	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22506.175418	22506.175418
DE000UN2P8P7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	269.474055	269.474055
DE000UN2S602	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.176327	5.176327

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN2YVR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6687.467901	6687.467901
DE000UN32RB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	90.551372	90.551372
DE000UN32RF2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	58.636081	58.636081
DE000UN3BNU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.575125	5.575125
DE000UN3BP60	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	484.086826	484.086826
DE000UN3LQT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	606.140584	606.140584
DE000UN3LQU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	625.934218	625.934218
DE000UN3LQZ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	18.866693	18.866693
DE000UN3STT4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.405417	1.405417
DE000UN3STU2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.410405	1.410405
DE000UN3STA4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	47.779463	47.779463
DE000UN3WBD8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.135369	10.135369
DE000UN3WBY4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	124.777538	124.777538
DE000UN3WC03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5789.677348	5789.677348
DE000UN415S2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.074018	1.074018
DE000UN415V6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.42059	1.42059
DE000UN46SL8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1896.772285	1896.772285
DE000UN4KVU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.351614	1.351614
DE000UN4MTU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.531763	7.531763
DE000UN4TQR0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30726.805068	30726.805068

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN4TP02	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54408.806332	54408.806332
DE000UN4TYN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6190.227297	6190.227297
DE000UN4TYR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5691.015409	5691.015409
DE000UN56XP8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.143857	11.143857
DE000UN5ASB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	41.119076	41.119076
DE000UN5ASG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	58.302844	58.302844
DE000UN5DMC2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.209937	47.209937
DE000UN5RFF9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.p.A.	26.789794	26.789794
DE000UN5Y4N7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.782146	25.782146
DE000UN61CV0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	84.985307	84.985307
DE000UN61D69	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.534218	27.534218
DE000UN66L64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.223275	3.223275
DE000UN66L72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.325406	3.325406
DE000UN6DFS0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1574.948384	1574.948384
DE000UN6DFT8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.426344	3.426344
DE000UN6DG33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.870579	6.870579
DE000UN6EXG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	327.738049	327.738049
DE000UN6M9V2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.161801	9.161801
DE000UN6MAN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	329.110945	329.110945
DE000UN6P8N8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43937.998907	43937.998907
DE000UN6P914	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.13923	5.13923

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN6PEV1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	169.561609	169.561609
DE000UN6VXR7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	46894.08278	46894.08278
DE000UN6VXW7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6731.14882	6731.14882
DE000UN6VY21	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54182.981615	54182.981615
DE000UN6VY54	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	250.580755	250.580755
DE000UN6VZL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.438831	5.438831
DE000UN6W1G8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22918.411892	22918.411892
DE000UN6Y7B4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	28.314995	28.314995
DE000UN7A195	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56203.931091	56203.931091
DE000UN7EDB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	99.901139	99.901139
DE000UN7E247	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	19.472373	19.472373
DE000UN7LET2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4795.38044	4795.38044
DE000UN7MX71	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.362783	7.362783
DE000UN7PHX8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32458.256699	32458.256699
DE000UN7T5T6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TUI AG	5.481847	5.481847
DE000UN7T5V2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	18.324471	18.324471
DE000UN7Y2X8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	346.151095	346.151095
DE000UN1SD26	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	351.378216	351.378216
DE000UN28Z08	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	54.684004	54.684004
DE000UN3JBR5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.663309	181.663309

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN3JBS3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.663309	181.663309
DE000UN3LQJ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	133.452397	133.452397
DE000UN46LD0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18523.399169	18523.399169
DE000UN7B6F3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26488.843348	26488.843348
DE000UN7T3E3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	356.348934	356.348934
DE000UN7T4K8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	6.965992	6.965992
DE000UN826D2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	49697.133216	49697.133216
DE000UN88VW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	263.957309	263.957309
DE000UN8EGV6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	234.077309	234.077309
DE000UN8TVU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	107.008979	107.008979
DE000UN8UY79	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2048.683733	2048.683733
DE000UN9A6S5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	77.69393	77.69393
DE000UN9A6U1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.909499	30.909499
DE000UN9FP78	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	128.72618	128.72618
DE000UN9FTJ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	79.792956	79.792956
DE000UN9FTK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	89.767069	89.767069
DE000UN9FTQ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	22.184483	22.184483
DE000UN9L5V8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61538.173594	61538.173594
DE000UN9L719	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	379.758534	379.758534

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9LZU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	249.88906	249.88906
DE000UN9N939	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.098967	14.098967
DE000UN9N970	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.980686	8.980686
DE000UN9QCH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	90.772014	90.772014
DE000UN9QTK4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	805.973456	805.973456
DE000UN9QTV1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	129.728105	129.728105
DE000UN9QTX7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	6.54486	6.54486
DE000UN9QU29	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	11.974905	11.974905
DE000UN8THN9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	349.772	349.772
DE000UN9FNV7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.109019	13.109019
DE000UN9GCF1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50267.497768	50267.497768
DE000UN9GJB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.356777	9.356777
DE000UN9J8J1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.778201	8.778201
DE000UN9KOL1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7271.343973	7271.343973
DE000UN9L602	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	51418.581282	51418.581282
DE000UN9SPB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	25.949919	25.949919
DE000UN9UP38	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	79.85034	79.85034
DE000UN9VDN2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	189.92723	189.92723
DE000UN9YC70	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	64.975758	64.975758
DE000UN9VD72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	194.925315	194.925315

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR01K85	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	199.927459	199.927459
DE000UR01KE6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	114.903162	114.903162
DE000UR03GG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7177.458526	7177.458526
DE000UR08HK4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	362.255243	362.255243
DE000UR08HL2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	62.234035	62.234035
DE000UR0ANV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.220702	4.220702
DE000UR0E1F9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.389784	7.389784
DE000UR0E1H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.988964	7.988964
DE000UR0E1N3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	83.88408	83.88408
DE000UR0E1Y0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	174.758496	174.758496
DE000UR0E339	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	21.994596	21.994596
DE000UR0GK49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France-KLM S.A.	10.045873	10.045873
DE000UR0GKC6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1695.858273	1695.858273
DE000UR0GJX4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	214.713881	214.713881
DE000UR0GKU8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	64.913496	64.913496
DE000UR0GL14	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	25.616968	25.616968
DE000UR0GL30	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	28.128439	28.128439
DE000UR0GLA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FincoBank Banca Finco SpA	27.96274	27.96274
DE000UR0GLM3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	3.095873	3.095873

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GMK5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	16.07339	16.07339
DE000UR0M2E0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	321.548633	321.548633
DE000UR0NUL2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1049.797487	1049.797487
DE000UR0P8G9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.793708	5.793708
DE000UR0P8P0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	50.186887	50.186887
DE000UR0PR90	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	150.694361	150.694361
DE000UN96MX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	40.085701	40.085701
DE000UN96N25	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.97808	124.97808
DE000UR0WKZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	250.894249	250.894249
DE000UR0XFV1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	39.96845	39.96845
DE000UR0YNR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	10.025485	10.025485
DE000UR0LLU6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.189578	9.189578
DE000UR0PQU6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	130.568866	130.568866
DE000UR0W505	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4199.374026	4199.374026
DE000UR0VTM5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	70.882401	70.882401
DE000UR0XEB6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1279.820448	1279.820448
DE000UR0YMQ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.559882	23.559882
DE000UR0YP00	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	100.315615	100.315615
DE000UR0YNP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	12.030583	12.030583

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0YPD6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2999.605483	2999.605483
DE000UR122G5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	369.957828	369.957828
DE000UR16D46	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	399.968437	399.968437
DE000UR16DE9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	179.985798	179.985798
DE000UR16DT7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	250.473426	250.473426
DE000UR16E03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	140.265121	140.265121
DE000HV4D3P0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	0.634343	0.634343
DE000HV4HUK9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.052901	5.052901
DE000HB261V5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	6.379157	6.379157
DE000HB48FY6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3386.844061	3386.844061
DE000HB7RY93	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	34822.311585	34822.311585
DE000HC0W2Z2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	112.614915	112.614915
DE000HC1TKX7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16699.667079	16699.667079
DE000HC2X099	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	24720.668352	24720.668352
DE000HC3X8Q4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	63.847129	63.847129
DE000HC53387	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15062.576451	15062.576451
DE000HC5F0F4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	16.430686	16.430686
DE000HC61091	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.509986	1.509986
DE000HC63FU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.249248	1.249248
DE000HC63FV9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.258727	1.258727
DE000HC8ANE6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.308779	7.308779

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HC8YJM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.069629	1.069629
DE000HC9T3X1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.940313	26.940313
DE000HD0JLC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4372.688078	4372.688078
DE000HD0L9P9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	381.569303	381.569303
DE000HD29HK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	33.587112	33.587112
DE000HD29HS0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.132472	3.132472
DE000HD2PAB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	19.076466	19.076466
DE000HD4FZA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2621.072369	2621.072369
DE000HD50WB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.658747	5.658747
DE000HD6CHS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	40.160376	40.160376
DE000HD732X9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	30.230329	30.230329
DE000HD7NKS6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	151.379969	151.379969
DE000HD7NSS9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	160.520411	160.520411
DE000HD7XKQ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2786.933036	2786.933036
DE000HD8F6F6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	24.339828	24.339828
DE000HD8XBT0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	56.163191	56.163191
DE000HD924J1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	169.97999	169.97999
DE000UG1EFT6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	510.586936	510.586936
DE000UG2P250	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.936582	0.936582
DE000UG2P284	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.974262	0.974262
DE000UG3KEB0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	660.574294	660.574294

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG3Q3P0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	238.445807	238.445807
DE000UG3Q3U0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	21.801127	21.801127
DE000UG3Q3Z9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	124.50291	124.50291
DE000UG3Q4S2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	14.530136	14.530136
DE000UG42EN7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	55.059894	55.059894
DE000UG4MWW2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	138.306613	138.306613
DE000UG4RV59	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.97387	0.97387
DE000UG4TN81	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18612.594048	18612.594048
DE000UG4U7D0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	24.117271	24.117271
DE000UG4U819	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	37.91099	37.91099
DE000UG4WB15	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	28.440305	28.440305
DE000UG4WBF0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3328.432926	3328.432926
DE000UG4WZT0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	6.494437	6.494437
DE000UG4WZV6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	23.046492	23.046492
DE000UG4X0C4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	155.253328	155.253328
DE000UG4XBP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	20.790456	20.790456
DE000UG52M50	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19033.255742	19033.255742
DE000UG52ME8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5439.809977	5439.809977
DE000UG534V3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.944771	3.944771
DE000UG591Z4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	44.34278	44.34278

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG5ELN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	29126.281296	29126.281296
DE000UG5ENR5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	15.497871	15.497871
DE000UG5EPS8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.113389	7.113389
DE000UG5EPT6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	10.986957	10.986957
DE000UG5EPV2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FincoBank Banca Finco SpA	14.825765	14.825765
DE000UG5JYV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	42304.225978	42304.225978
DE000UG5JYU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5166.076743	5166.076743
DE000UG5KDC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	188.005858	188.005858
DE000UG5V8H7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5861.214532	5861.214532
DE000UG5VDL3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5272.696766	5272.696766
DE000UG5Y0N9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21251.247933	21251.247933
DE000UG6BJD7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22307.468562	22307.468562
DE000UG6BND9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	23.548906	23.548906
DE000UG6BQ11	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.955387	1.955387
DE000UG6GPX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	42.376466	42.376466
DE000UG6GRB3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	142.661728	142.661728
DE000UG6PTU0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3516.2597	3516.2597
DE000UG73QY3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1139.136159	1139.136159

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG78CQ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.283992	38.283992
DE000UG78K03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	149.187857	149.187857
DE000UG7AM56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	18.387148	18.387148
DE000UG7PN09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.320043	1.320043
DE000UG7UL20	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	159.399934	159.399934
DE000UG7ULS9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	166.991283	166.991283
DE000UG7Z4R9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.146426	39.146426
DE000UG83KF4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	198.830803	198.830803
DE000UG83KJ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	12.396055	12.396055
DE000UG83LA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	816.745169	816.745169
DE000UG87CA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	826.683746	826.683746
DE000UG8NJ89	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	896.430145	896.430145
DE000UG8SFA1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41106.252553	41106.252553
DE000UG8WBF1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	73.359608	73.359608
DE000UG993J6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.907039	9.907039
DE000UG993K4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.201354	10.201354
DE000UG993L2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.495651	10.495651
DE000UG9CZU9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	575.99212	575.99212
DE000UG9GVK0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	219.599475	219.599475
DE000UG9GV99	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	220.35534	220.35534
DE000UG9QSL3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	81.409023	81.409023

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN01LG8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	28.777191	28.777191
DE000UN01N45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	36.14234	36.14234
DE000UN0AKB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	102.209652	102.209652
DE000UN0G403	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28771.078233	28771.078233
DE000UN0G494	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	55405.346695	55405.346695
DE000UN0G916	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.722526	4.722526
DE000UN0MLW4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	349.75756	349.75756
DE000UN0MM06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.82546	4.82546
DE000UN0X8B9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.370984	8.370984
DE000UN11H58	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	60.542239	60.542239
DE000UN11H66	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	62.634042	62.634042
DE000UN11JD8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	4.625172	4.625172
DE000UN11JP2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	53.52756	53.52756
DE000UN19E20	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	48.685292	48.685292
DE000UN19T56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	515.913971	515.913971
DE000UG2P2G3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.818841	0.818841
DE000UG4FK23	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	130.585553	130.585553
DE000UG9V4D1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3796.423538	3796.423538
DE000UN0A2F0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	54390.761713	54390.761713
DE000UN1NTT9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	361.196906	361.196906

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN1SEG7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	50.631497	50.631497
DE000UN2FTL0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	20.638196	20.638196
DE000UN2FTM8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	22.714794	22.714794
DE000UN2FTP1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	26.867955	26.867955
DE000UN2MDK2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	553.920703	553.920703
DE000UN2S5Z9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.96936	4.96936
DE000UN2UDG3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.676913	8.676913
DE000UN3BP94	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	88.010514	88.010514
DE000UN3BPA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	265.305522	265.305522
DE000UN3JBQ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395256	1.395256
DE000UN3K6Q3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	239.559538	239.559538
DE000UN3K6R1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	249.541163	249.541163
DE000UN3LQ26	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	39.574381	39.574381
DE000UN3LRG0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.741254	2.741254
DE000UN3STE6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5589.944491	5589.944491
DE000UN3Y475	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5989.368973	5989.368973
DE000UN3YBP8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	33.45255	33.45255
DE000UN47X07	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	717.570494	717.570494
DE000UN47XC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	24.963842	24.963842
DE000UN47XM4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	83.188281	83.188281

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN4A8G1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	24.044423	24.044423
DE000UN4KVR9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.057208	1.057208
DE000UN4TYQ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5890.700179	5890.700179
DE000UN4U8L7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.473506	2.473506
DE000UN4U9H3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	11.617806	11.617806
DE000UN4X6G8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	22.132314	22.132314
DE000UN5B0D3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.524247	19.524247
DE000UN5GAD8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.558976	20.558976
DE000UN5HYX4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	63.867466	63.867466
DE000UN5Q4T4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1847.423087	1847.423087
DE000UN5VSN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5093.20868	5093.20868
DE000UN5Y4U2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.062674	23.062674
DE000UN61DE4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	9.192608	9.192608
DE000UN6A6S8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.966779	8.966779
DE000UN6A6U4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.941063	4.941063
DE000UN6DFW2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.982473	26.982473
DE000UN6P948	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	96.098324	96.098324
DE000UN6TP34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	28.056537	28.056537
DE000UN6TP42	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.725066	3.725066
DE000UN6VXY3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44900.430273	44900.430273
DE000UN6VY05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45922.168458	45922.168458

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN70KE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46907.706364	46907.706364
DE000UN74MB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1698.22988	1698.22988
DE000UN770U6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25488.936521	25488.936521
DE000UN7ED26	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	865.420371	865.420371
DE000UN7E1N5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.060971	8.060971
DE000UN7E2B8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.224699	5.224699
DE000UN7GN97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	123.302082	123.302082
DE000UN7K5L2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	57.066066	57.066066
DE000UN7LFL6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	38.546302	38.546302
DE000UN7MX06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	305.941138	305.941138
DE000UN7T237	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18272.81566	18272.81566
DE000UN7T4B7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.454646	8.454646
DE000UN7T4W3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	74.147275	74.147275
DE000UN7T5R0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.338621	30.338621
DE000UN7T5W0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	19.339638	19.339638
DE000UN7T5X8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	20.354798	20.354798
DE000UN7TN92	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57068.076603	57068.076603
DE000UN4KVT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.197569	1.197569
DE000UN7MX89	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	40.558919	40.558919

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7TNB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26233.812806	26233.812806
DE000UN826X0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	376.536618	376.536618
DE000UN827Q2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8781.389122	8781.389122
DE000UN84J09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	89.9288	89.9288
DE000UN8FFF8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	143.687874	143.687874
DE000UN8L554	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5851.276635	5851.276635
DE000UN8MQM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5949.943258	5949.943258
DE000UN8TVP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	96.745924	96.745924
DE000UN8Y912	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1399.165877	1399.165877
DE000UN90DC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	269.841874	269.841874
DE000UN90DR5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	71.707481	71.707481
DE000UN90DS3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	73.701525	73.701525
DE000UN9A6P1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.780141	6.780141
DE000UN9CXU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.582183	6.582183
DE000UN9CZ95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	282.690771	282.690771
DE000UN9FT82	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.277144	9.277144
DE000UN9L6U8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	100.920882	100.920882
DE000UN9L701	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	349.772149	349.772149

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9P0C5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.9721	12.9721
DE000UN9QS72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	159.932226	159.932226
DE000UN9QS98	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	139.940713	139.940713
DE000UN9QSC3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	100.857789	100.857789
DE000UN9QSZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	224.904708	224.904708
DE000UN9QT22	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	244.89624	244.89624
DE000UN9QT55	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	199.340419	199.340419
DE000UN9QTC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1376.339417	1376.339417
DE000UN9QU60	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	9.06213	9.06213
DE000UN9C7X1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	599.660759	599.660759
DE000UN9C809	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	439.75122	439.75122
DE000UN9CZ53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	589.684351	589.684351
DE000UN9FP94	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	419.783801	419.783801
DE000UN9L5Z9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	282.38937	282.38937
DE000UN9L669	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24681.243717	24681.243717
DE000UN9L677	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29932.288158	29932.288158
DE000UN9SNZ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	67.973266	67.973266
DE000UN9SP24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1349.469273	1349.469273

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9VDX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	699.731909	699.731909
DE000UR01KB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	70.545752	70.545752
DE000UR01KG1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	179.359828	179.359828
DE000UR01KH9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	95.695032	95.695032
DE000UR01KN7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	60.438967	60.438967
DE000UR01KR8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	89.967354	89.967354
DE000UR01KW8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	439.840394	439.840394
DE000UROE1M5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	81.886828	81.886828
DE000UROE214	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	189.737784	189.737784
DE000UROGK80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1203.90812	1203.90812
DE000UR0D919	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.625291	9.625291
DE000UR0D935	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	46.21882	46.21882
DE000UROGKS2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	45.206415	45.206415
DE000UROGKT0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	54.926807	54.926807
DE000UROGLH3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	24.540239	24.540239
DE000UROGM62	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	35.952098	35.952098
DE000UR0M2J9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	159.392834	159.392834
DE000UR0P848	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	14.983739	14.983739
DE000UR0P8N5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	55.205568	55.205568
DE000UR0P8Q8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	40.149509	40.149509
DE000UR0PQZ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	713.286621	713.286621

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0PR82	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	140.648073	140.648073
DE000UR0QJZ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	419.922675	419.922675
DE000UN96N74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	170.7154	170.7154
DE000UR0U5L8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	2.006797	2.006797
DE000UR0WKW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.937404	419.937404
DE000UR0WM62	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.730081	11.730081
DE000UR0XFU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	34.9724	34.9724
DE000UR0J6Z1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	51124.315666	51124.315666
DE000UR0XEA8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	953.198242	953.198242
DE000UR0XFQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	25.067954	25.067954
DE000UR0YNZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	110.347177	110.347177
DE000UR0YNQ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	11.028033	11.028033
DE000UR0YP91	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1799.763287	1799.763287
DE000UR0YNV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	20.984475	20.984475
DE000UR0ZFB8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	76.876463	76.876463
DE000UR15V78	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	379.970013	379.970013
DE000UR16DB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1699.865864	1699.865864
DE000UR16DG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	140.265121	140.265121
DE000UR16DK6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	229.981855	229.981855

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR16DY7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	449.964494	449.964494
DE000UR183D4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	310.521817	310.521817
DE000HV4DA49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	3.942414	3.942414
DE000HV4HSG1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayerische Motoren Werke AG	55.884941	55.884941
DE000HB8PFC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2152.734194	2152.734194
DE000HC1NC97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	23840.914049	23840.914049
DE000HC1TJU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4609.409268	4609.409268
DE000HC1TJV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4743.322229	4743.322229
DE000HC2RTF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2292.224368	2292.224368
DE000HC3REL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14128.605785	14128.605785
DE000HC3XAF3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.94515	0.94515
DE000HC4CT80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	55.141708	55.141708
DE000HC59XJ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	26713.087374	26713.087374
DE000HC59XM9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.080305	1.080305
DE000HC5F1Y3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	38.57462	38.57462
DE000HC8FRU2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infrastrutture Wireless Italiane S.p.A.	9.782368	9.782368
DE000HC8HWT0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	52.839127	52.839127
DE000HC9B1P1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.462192	26.462192
DE000HD0JKA7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	51.671739	51.671739
DE000HD0WYU9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29896.953138	29896.953138

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD0WYV7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30204.603552	30204.603552
DE000HD15L24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31312.028833	31312.028833
DE000HD21DM9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	19.676219	19.676219
DE000HD2JTV0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	81.906479	81.906479
DE000HD3LGQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	9.66376	9.66376
DE000HD471J3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	66.980102	66.980102
DE000HD6CH23	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	10.230988	10.230988
DE000HD7NKR8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	147.288605	147.288605
DE000HD7NTN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	176.473258	176.473258
DE000HD7XKU1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	940.73684	940.73684
DE000HD86542	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	23.277568	23.277568
DE000UG0KWJ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.00022	1.00022
DE000UG0W409	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Engie SA	13.544697	13.544697
DE000UG1EGD8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	44.450663	44.450663
DE000UG1MD34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	12.328322	12.328322
DE000UG2HJD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	614.734485	614.734485
DE000UG2HL06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	60.180918	60.180918
DE000UG2V5J2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	64.093381	64.093381
DE000UG2V6L6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	634.668663	634.668663
DE000UG2V7C3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	395.836249	395.836249

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG31QJ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	25999.704996	25999.704996
DE000UG31EH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.106956	1.106956
DE000UG38HW9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4101.225167	4101.225167
DE000UG3BFE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3159.443142	3159.443142
DE000UG3Q512	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.650841	15.650841
DE000UG3Z2Y3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3279.670626	3279.670626
DE000UG4ABE9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	39230.214763	39230.214763
DE000UG4FJR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.065467	124.065467
DE000UG4FJS1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	112.585795	112.585795
DE000UG4FK31	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	132.507156	132.507156
DE000UG4MWQ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.376428	100.376428
DE000UG4MWR2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	102.485043	102.485043
DE000UG4TKC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20758.086115	20758.086115
DE000UG4TN73	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18392.028554	18392.028554
DE000UG4U835	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	40.073342	40.073342
DE000UG4WAZ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	23.1729	23.1729
DE000UG4WB07	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	25.806589	25.806589
DE000UG4WBB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.174865	32.174865

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG4WXS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	154.24551	154.24551
DE000UG53EB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34070.72805	34070.72805
DE000UG53ED5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34617.877818	34617.877818
DE000UG53EE3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34891.452706	34891.452706
DE000UG535Q0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21604.248743	21604.248743
DE000UG534A7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.229648	14.229648
DE000UG534E9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	25.160631	25.160631
DE000UG534H2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	4.823298	4.823298
DE000UG53563	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	43.278376	43.278376
DE000UG532Z8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	110.846012	110.846012
DE000UG595N1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	34.346491	34.346491
DE000UG591G4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	8.044981	8.044981
DE000UG5EQ19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.154353	4.154353
DE000UG5G138	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35436.409346	35436.409346
DE000UG5G153	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4784.026518	4784.026518
DE000UG5JYY7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20200.992848	20200.992848
DE000UG5JYP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35101.13089	35101.13089
DE000UG5VDS8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.338495	6.338495
DE000UG5VDX8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	22.219787	22.219787
DE000UG5VDJ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37782.580154	37782.580154

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG5VFC7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	287.14157	287.14157
DE000UG6BNA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	198.153257	198.153257
DE000UG6BJG0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39629.602847	39629.602847
DE000UG6GR64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	129.472872	129.472872
DE000UG6GRC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	144.590592	144.590592
DE000UG6GTW5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.511387	7.511387
DE000UG6JME2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27811.288778	27811.288778
DE000UG6JXF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	133.372176	133.372176
DE000UG6N1D0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	17.559649	17.559649
DE000UG6PTV8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1043.889576	1043.889576
DE000UG6X7D5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22786.69407	22786.69407
DE000UG739R6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6366.504011	6366.504011
DE000UG78GA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.717648	12.717648
DE000UG78MN4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23164.139467	23164.139467
DE000UG7JHK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40028.53759	40028.53759
DE000UG7MEW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39373.260402	39373.260402
DE000UG7MEX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38078.735926	38078.735926
DE000UG7PE00	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	43.562202	43.562202
DE000UG7UPSO	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45013.176679	45013.176679

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG83KT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.938758	3.938758
DE000UG83LC9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	565.325745	565.325745
DE000UG8HKW8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	8.679658	8.679658
DE000UG8WG57	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3559.838626	3559.838626
DE000UG994E5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	214.305895	214.305895
DE000UG9GWD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.740189	14.740189
DE000UG9JNK1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3647.608051	3647.608051
DE000UG9JNM7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1448.314958	1448.314958
DE000UG9M2S4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	51.314961	51.314961
DE000UG9V4B5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3689.481993	3689.481993
DE000UG9V4C3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3742.95276	3742.95276
DE000UG9V741	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	234.913931	234.913931
DE000UG9WW72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7845.138627	7845.138627
DE000UN00K72	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.388055	45.388055
DE000UN00K80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.921996	45.921996
DE000UN01LP9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.207823	15.207823
DE000UN0AL35	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	776.758038	776.758038
DE000UN0Q3C7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	370.331779	370.331779

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN0ZZ48	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.010522	15.010522
DE000UN0ZZ97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	14.511135	14.511135
DE000UN0ZZA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.034443	15.034443
DE000UN172A7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8146.405944	8146.405944
DE000UN172Z4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	279.452765	279.452765
DE000UN17341	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	535.809543	535.809543
DE000UN1ADH5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	56.282775	56.282775
DE000HD7HU95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	527.919218	527.919218
DE000UG3M1C6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.115271	1.115271
DE000UN1F2J6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	525.879742	525.879742
DE000UN1V2N8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	496.946919	496.946919
DE000UN24610	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.634	14.634
DE000UN24636	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	103.471958	103.471958
DE000UN279T0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.607674	3.607674
DE000UN29SE9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	9.394804	9.394804
DE000UN2JY05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	113.527845	113.527845
DE000UN2MDJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	548.930423	548.930423
DE000UN2MDM8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	563.901251	563.901251
DE000UN2S5Q8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	86.184217	86.184217
DE000UN2YW73	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.615829	16.615829
DE000UN37XK9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.066124	16.066124
DE000UN3LQ34	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	47.04067	47.04067

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN3WBE6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.541233	16.541233
DE000UN3YBR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.944014	2.944014
DE000UN3YC19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	467.076655	467.076655
DE000UN46QF4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17331.888522	17331.888522
DE000UN47WM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.036479	17.036479
DE000UN48536	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Freeport-McMoRan Copper & Gold Inc	73.529489	73.529489
DE000UN4A8J5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.593796	18.593796
DE000UN4FAW3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	113.419002	113.419002
DE000UN4U950	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	50.844454	50.844454
DE000UN4X681	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	37.106757	37.106757
DE000UN55GF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	67.789845	67.789845
DE000UN59772	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.090586	1.090586
DE000UN5U5B3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	70.824802	70.824802
DE000UN61CC0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	6.900355	6.900355
DE000UN61DZ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	64.907282	64.907282
DE000UN66UR9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42469.460941	42469.460941
DE000UN6DFN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	91.089091	91.089091
DE000UN6EVE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16864.582858	16864.582858
DE000UN6MB52	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28597.29217	28597.29217
DE000UN6P8P3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44449.541949	44449.541949
DE000UN6TNZ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	209.894311	209.894311
DE000UN6VXS5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	47916.227163	47916.227163

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN6VXT3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24501.829285	24501.829285
DE000UN6VXX5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6833.364515	6833.364515
DE000UN6VZ53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	220.086996	220.086996
DE000UN6Y700	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	111.250124	111.250124
DE000UN70KH3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5712.000722	5712.000722
DE000UN74MM1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	33.514213	33.514213
DE000UN770W2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6926.950635	6926.950635
DE000UN77170	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	8.153573	8.153573
DE000UN7A187	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55708.149518	55708.149518
DE000UN7E1Q8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	79.119746	79.119746
DE000UN7GN55	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.777085	100.777085
DE000UN7LFG6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.816713	3.816713
DE000UN7PJ50	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	299.721807	299.721807
DE000UN7T286	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.0054	5.0054
DE000UN7T3R5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	81.532887	81.532887
DE000UN7T484	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.242495	16.242495
DE000UN7T4U7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EXOR N.V.	60.488519	60.488519
DE000UN7T5K5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1479.409114	1479.409114
DE000UN7TT05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4945.49623	4945.49623
DE000UN7Y2V2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	325.789273	325.789273

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN59764	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.121121	1.121121
DE000UN5DM77	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.183484	1.183484
DE000UN6VZ95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	220.086996	220.086996
DE000UN72PZ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	184.464673	184.464673
DE000UN7GN71	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.886033	110.886033
DE000UN7MX97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	41.574563	41.574563
DE000UN7ZZB5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53124.822577	53124.822577
DE000UN82790	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	159.285757	159.285757
DE000UN828K3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5438.364467	5438.364467
DE000UN82AM9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	169.287997	169.287997
DE000UN88UX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8884.186157	8884.186157
DE000UN8T4B6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8987.095753	8987.095753
DE000UN8VQC9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	359.778901	359.778901
DE000UN8WKN7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	169.895595	169.895595
DE000UN8X9C7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	99.691515	99.691515
DE000UN9C817	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	449.74556	449.74556
DE000UN9CZB0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	323.126641	323.126641
DE000UN9FTL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	7.562899	7.562899
DE000UN9FTN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	11.968942	11.968942
DE000UN9GC80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1111.286419	1111.286419
DE000UN9LZJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.388112	5.388112

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9N8W8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62545.098084	62545.098084
DE000UN9N8X6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6133.103925	6133.103925
DE000UN9N8Z1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	61465.384371	61465.384371
DE000UN9N962	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.186694	6.186694
DE000UN9P0A9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.674933	10.674933
DE000UN9QS07	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.997468	5.997468
DE000UN9QSF6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	149.936477	149.936477
DE000UN9QST7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	139.862106	139.862106
DE000UN9QSY7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	214.908948	214.908948
DE000UN9QT63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	209.33618	209.33618
DE000UN9QTP3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	95.655829	95.655829
DE000UN9QTW9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	139.707186	139.707186
DE000UN8L521	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48433.701023	48433.701023
DE000UN8L539	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48940.422209	48940.422209
DE000UN8MQL9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58938.969919	58938.969919
DE000UN9CZ61	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	619.668304	619.668304
DE000UN9J8H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.578699	8.578699
DE000UN9J8T0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	439.035241	439.035241
DE000UN9K0H9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50733.354125	50733.354125
DE000UN9L651	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24177.544862	24177.544862
DE000UN9QTT5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	119.749011	119.749011

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9SP16	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4298.309572	4298.309572
DE000UN9SP32	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1749.312023	1749.312023
DE000UN9VDK8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1499.253074	1499.253074
DE000UN9YEY1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	154.718575	154.718575
DE000UR00EC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.290673	5.290673
DE000UR01K28	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	110.80477	110.80477
DE000UR01K93	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	219.920206	219.920206
DE000UR01KM9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	55.402392	55.402392
DE000UR01KX6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	459.833145	459.833145
DE000UR0AP24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.492141	5.492141
DE000UR03GV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1409.948084	1409.948084
DE000UR0E1G7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.589504	7.589504
DE000UR0E1P8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.019036	4.019036
DE000UR0E230	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	19.972396	19.972396
DE000UR0FJ84	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	48.220181	48.220181
DE000UR0GJZ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	180.825664	180.825664
DE000UR0GK64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	14.980043	14.980043
DE000UR0GKH5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	35.160542	35.160542
DE000UR0GKJ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	37.169722	37.169722
DE000UR0FHY8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	372.102004	372.102004
DE000UR0GKR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	40.183488	40.183488

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GKV6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	74.900185	74.900185
DE000UR0GKW4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	9.041283	9.041283
DE000UR0GLL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.310553	2.310553
DE000UR0GLP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	22.100922	22.100922
DE000UR0GLR2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	29.960071	29.960071
DE000UR0GLV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.315143	3.315143
DE000UR0GM05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	30.137615	30.137615
DE000UR0GM13	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	18.082566	18.082566
DE000UR0GM21	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	21.096332	21.096332
DE000UR0GM96	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.506885	1.506885
DE000UR0GMM1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	20.091742	20.091742
DE000UR0HXA1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1799.621259	1799.621259
DE000UR0HXM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.468656	26.468656
DE000UR0M1Y0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Agnico Eagle Mines Limited	100.483943	100.483943
DE000UR0P822	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	10.539248	10.539248
DE000UR0P8E4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.694899	4.694899
DE000UR0P8K1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	10.188937	10.188937
DE000UR0P8L9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	74.918669	74.918669
DE000UR0PR74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	139.973003	139.973003
DE000UN96MV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	100.42082	100.42082

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN96N90	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	299.9474	299.9474
DE000UR0U5F0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	16.483737	16.483737
DE000UR0U5N4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.605437	1.605437
DE000UR0U5S3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	9.03058	9.03058
DE000UR0WM39	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	85.927939	85.927939
DE000UR0X7L1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	409.942482	409.942482
DE000UR0QSN5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	144.849916	144.849916
DE000UR0YMD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	110.347177	110.347177
DE000UR0YNN0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	13.033133	13.033133
DE000UR0YP42	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	199.973703	199.973703
DE000UR0ZFC6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	78.87975	78.87975
DE000UR142Z3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	134.93346	134.93346
DE000UR14TB6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	701.189231	701.189231
DE000UR14TD2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1297.934601	1297.934601
DE000UR16D61	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	439.965279	439.965279
DE000UR16DU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	300.568108	300.568108
DE000UR16E29	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	269.978697	269.978697
DE000UR183Z7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	21.028543	21.028543
DE000HV4EQV1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	14503.075872	14503.075872
DE000HB7RY85	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32769.7249	32769.7249

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HB87QT1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32039.947558	32039.947558
DE000HC045U3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	8.114517	8.114517
DE000HC3JSS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.096027	1.096027
DE000HC3T3G2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	186.915685	186.915685
DE000HC5GU41	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.17663	5.17663
DE000HC5R417	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	27930.912695	27930.912695
DE000HC63FR7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.220393	1.220393
DE000HC9SYG8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4276.31416	4276.31416
DE000HC9T530	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.05174	1.05174
DE000HD06CM2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2401.645674	2401.645674
DE000HD06CNO	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2427.195167	2427.195167
DE000HD0JLL2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17555.509792	17555.509792
DE000HD0JLA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29464.234236	29464.234236
DE000HD0SD74	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5171.164904	5171.164904
DE000HD1ZF23	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	68.800429	68.800429
DE000HD29H57	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	64.224158	64.224158
DE000HD2BM05	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	466.000921	466.000921
DE000HD2DQA3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31556.76215	31556.76215
DE000HD2P862	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	75.574735	75.574735
DE000HD2ZA19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	29.320085	29.320085

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD3YYH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.826363	2.826363
DE000HD4FZC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2657.645441	2657.645441
DE000HD50XL8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	169.125555	169.125555
DE000HD54HF5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	187.054808	187.054808
DE000HD6CHU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	43.062506	43.062506
DE000HD6W2T7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.855838	0.855838
DE000HD6W2U5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.87623	0.87623
DE000HD75R82	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	948.163232	948.163232
DE000HD7NKT4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	155.471239	155.471239
DE000HD7NPH8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32083.746984	32083.746984
DE000HD81S18	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19785.822618	19785.822618
DE000HD81VR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.231941	3.231941
DE000HD81WP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	8.436261	8.436261
DE000HD8KB35	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	263.865703	263.865703
DE000HD9JEW5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	29.319436	29.319436
DE000HD9MPE3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	57.494162	57.494162
DE000UG04FG8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.136345	2.136345
DE000UG0W4E7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	41.928819	41.928819
DE000UG20VY4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18025.657704	18025.657704
DE000UG2JU03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iveco Group N.V.	8.057917	8.057917

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG2V4X6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	104.421342	104.421342
DE000UG31EG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.994098	0.994098
DE000UG3M1E2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.125991	1.125991
DE000UG3M1F9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.131335	1.131335
DE000UG3Q579	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	55.1017	55.1017
DE000UG3T383	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	4.361397	4.361397
DE000UG3VR84	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3215.682367	3215.682367
DE000UG3VTG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	159.451288	159.451288
DE000UG43T48	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	228.826662	228.826662
DE000UG4FJX1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	122.992893	122.992893
DE000UG4WJS6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	108.332505	108.332505
DE000UG4WBM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	976.340366	976.340366
DE000UG4X0B6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	144.487586	144.487586
DE000UG4XBQ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	21.899987	21.899987
DE000UG533T9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	316.855139	316.855139
DE000UG534Y7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	26.403308	26.403308
DE000UG53548	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.198147	42.198147
DE000UG595Q4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3390.331788	3390.331788
DE000UG5ELL2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4730.95802	4730.95802
DE000UG5ENU9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	4.513472	4.513472

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG5G1G3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	41214.030353	41214.030353
DE000UG5G1T6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5539.958223	5539.958223
DE000UG5GM52	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	20.091601	20.091601
DE000UG5JYR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36739.277882	36739.277882
DE000UG5JYT7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5058.230235	5058.230235
DE000UG5VDH1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37564.424336	37564.424336
DE000UG5WT14	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	186.851361	186.851361
DE000UG5Y354	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	117.1005	117.1005
DE000UG5Y3B8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.466831	4.466831
DE000UG62M41	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	22.499738	22.499738
DE000UG6BJF2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39303.268962	39303.268962
DE000UG6GPV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	31.214021	31.214021
DE000UG6GRA5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.73285	140.73285
DE000UG6PTT2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.162617	35.162617
DE000UG6PTW6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1098.831166	1098.831166
DE000UG6W109	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	29.681004	29.681004
DE000UG78H08	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.100062	2.100062
DE000UG78MM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22076.224813	22076.224813
DE000UG7EM45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.659711	37.659711

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG7MEV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39804.768535	39804.768535
DE000UG7UK70	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.038988	2.038988
DE000UG7UKP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	11.085641	11.085641
DE000UG7UL38	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	164.901908	164.901908
DE000UG83KH0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	38.912324	38.912324
DE000UG87D50	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.969485	13.969485
DE000UG8NJ71	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	876.455864	876.455864
DE000UG8WB29	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28430.644684	28430.644684
DE000UG8WN25	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	87.744774	87.744774
DE000UG9GVN4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	23.618278	23.618278
DE000UG9M2Y2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.427989	4.427989
DE000UG9NDH0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	79.327288	79.327288
DE000UN00KG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7945.064832	7945.064832
DE000UN0A9C2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.770613	7.770613
DE000UN0G387	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	101.755654	101.755654
DE000UN0MLC6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	419.436554	419.436554
DE000UN0MK24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	174.380721	174.380721
DE000UN11H33	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.641456	15.641456
DE000UN11JF3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	330.502308	330.502308
DE000UG4FJV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	118.830083	118.830083
DE000UG4U744	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	39.843009	39.843009

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN0G395	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	112.084858	112.084858
DE000UN1F2Q1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	274.451719	274.451719
DE000UN1F304	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.754452	2.754452
DE000UN1V0Q5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.992574	0.992574
DE000UN1V079	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	51.135881	51.135881
DE000UN27A24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.379181	4.379181
DE000UN28YZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	52.580741	52.580741
DE000UN2HD28	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8255.825617	8255.825617
DE000UN2JSL4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	781.386397	781.386397
DE000UN2JX71	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	74.572834	74.572834
DE000UN2MDB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	504.017897	504.017897
DE000UN2MDD7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	523.979061	523.979061
DE000UN2MDF2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	543.940148	543.940148
DE000UN2YVQ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6588.584023	6588.584023
DE000UN2YW24	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.438128	2.438128
DE000UN3JB19	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	254.73114	254.73114
DE000UN3LQG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	123.139922	123.139922
DE000UN46SQ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2495.753011	2495.753011
DE000UN46QE7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17124.921473	17124.921473
DE000UN4A887	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	697.610598	697.610598

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN4HWY9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.530499	17.530499
DE000UN4KVS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.192611	1.192611
DE000UN4TP44	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7111.329899	7111.329899
DE000UN4TYP8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6090.38492	6090.38492
DE000UN4U8W4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	93.126854	93.126854
DE000UN4X6B9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	54.29764	54.29764
DE000UN4X6F0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.106271	21.106271
DE000UN55FB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.515001	18.515001
DE000UN55GC3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	65.80669	65.80669
DE000UN5ASH4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.352193	61.352193
DE000UN5Q4S6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1797.492745	1797.492745
DE000UN5VSQ1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5292.942369	5292.942369
DE000UN60LH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2197.166698	2197.166698
DE000UN61CL1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	65.496648	65.496648
DE000UN61DQ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.651527	5.651527
DE000UN61EL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TotalEnergies SE	82.709357	82.709357
DE000UN66LA4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.922283	5.922283
DE000UN6EZ70	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.526596	3.526596
DE000UN6J6X9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15837.907091	15837.907091

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN6MB78	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43179.012357	43179.012357
DE000UN6P906	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.260411	11.260411
DE000UN6PET5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	205.032067	205.032067
DE000UN6Y783	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	31.504373	31.504373
DE000UN7A1H1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	265.556791	265.556791
DE000UN7E1F1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.282719	17.282719
DE000UN7EDC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	109.891244	109.891244
DE000UN7E2G7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	62.032525	62.032525
DE000UN7G937	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56532.525014	56532.525014
DE000UN7K5J6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	289.718375	289.718375
DE000UN7LEV8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	285.725033	285.725033
DE000UN7LFK8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	37.530156	37.530156
DE000UN7PHY6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7216.57929	7216.57929
DE000UN7T450	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	32.794777	32.794777
DE000UN7T4S1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	199.028115	199.028115
DE000UN7T575	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	54.732722	54.732722
DE000UN7T5M1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	5.935898	5.935898
DE000UN3K7S7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	312.013632	312.013632
DE000UN5Y4L1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	24.789346	24.789346

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7B6Y4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	265.538934	265.538934
DE000UN7ZZC3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53621.40475	53621.40475
DE000UN826W2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	366.359967	366.359967
DE000UN826L5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8680.172672	8680.172672
DE000UN828J5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58100.432731	58100.432731
DE000UN828T4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.691385	6.691385
DE000UN82AG1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.664725	12.664725
DE000UN84JB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	248.981773	248.981773
DE000UN8AN35	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1498.88327	1498.88327
DE000UN8T490	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35976.286555	35976.286555
DE000UN8WKP2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	179.889459	179.889459
DE000UN8Y938	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	59475.866105	59475.866105
DE000UN9A6V9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.375515	8.375515
DE000UN9C833	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	229.523615	229.523615
DE000UN9E5Y1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	71.962215	71.962215
DE000UN9E607	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4397.690595	4397.690595
DE000UN9E649	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1899.002769	1899.002769
DE000UN9FTP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	21.176105	21.176105
DE000UN9GCH7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60018.433055	60018.433055

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9N8U2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47175.343721	47175.343721
DE000UN9N8Y4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	338.854653	338.854653
DE000UN9QS15	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.497673	5.497673
DE000UN9QS49	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.530035	3.530035
DE000UN9QTM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	705.22678	705.22678
DE000UN9QU52	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	8.558681	8.558681
DE000UN829S4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34964.89671	34964.89671
DE000UN8MQK1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55457.422374	55457.422374
DE000UN9FNY1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.383434	6.383434
DE000UN9J8C6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.608772	13.608772
DE000UN9K0K3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6035.367141	6035.367141
DE000UN9QTR9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	109.769932	109.769932
DE000UN9QTS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	114.75948	114.75948
DE000UN9SPF8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7375.484339	7375.484339
DE000UN9UP12	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.789143	5.789143
DE000UN9VDY9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	749.712749	749.712749
DE000UN9YNF1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	179.93288	179.93288
DE000UN9VDJ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1449.272227	1449.272227
DE000UR01KU2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	399.854915	399.854915
DE000UR01KV0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	419.847661	419.847661

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR01KY4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	479.825892	479.825892
DE000UR03WN8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	88.625314	88.625314
DE000UR064Y2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1249.424828	1249.424828
DE000UR0ANW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.321195	4.321195
DE000UR0E1J1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.381516	13.381516
DE000UR0E1Q6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.818084	3.818084
DE000UR0E1S2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.41618	3.41618
DE000UR0E1W4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	45.93652	45.93652
DE000UR0E222	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	18.973788	18.973788
DE000UR0E354	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	12.0707	12.0707
DE000UR0FJB2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	64.913496	64.913496
DE000UR0GKD4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1895.592147	1895.592147
DE000UR0GKL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	59.920157	59.920157
DE000UR0GJW6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	199.733838	199.733838
DE000UR0GKY0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brembo S.p.A.	13.98137	13.98137
DE000UR0GKZ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Danone S.A.	79.893539	79.893539
DE000UR0GLB6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	31.957417	31.957417
DE000UR0GLC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	21.096332	21.096332
DE000UR0GLJ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	27.536247	27.536247
DE000UR0GLX0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	49.933468	49.933468

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GLZ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	35.160542	35.160542
DE000UR0GMC2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	25.114673	25.114673
DE000UR0GME8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	31.957417	31.957417
DE000UR0GMF5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	34.953425	34.953425
DE000UR0GML3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	18.082566	18.082566
DE000UR0P8F1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.593928	5.593928
DE000UR0PR09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	693.194045	693.194045
DE000UR0PR25	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	90.140614	90.140614
DE000UR0TF66	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1395.551457	1395.551457
DE000UR0TF82	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1794.28044	1794.28044
DE000UR0TF90	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1993.644937	1993.644937
DE000UN96MR3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	672.819503	672.819503
DE000UN96N09	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	351.47288	351.47288
DE000UN96N41	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.97808	124.97808
DE000UN96N66	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	200.841643	200.841643
DE000UR0U5J2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	24.081543	24.081543
DE000UR0U5M6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.806117	1.806117
DE000UR0U5Q7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	24.081543	24.081543
DE000UR0WKX9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	301.073093	301.073093
DE000UR0J734	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	329.392656	329.392656

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0PQT8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	160.707792	160.707792
DE000UR0QJX3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	100.441861	100.441861
DE000UR0WM96	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.929065	12.929065
DE000UR0XE95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	903.02992	903.02992
DE000UR0YPB0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2299.697538	2299.697538
DE000UR16D95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	601.136222	601.136222
DE000UR16DD1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	144.98856	144.98856
DE000UR16DW1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	549.956602	549.956602
DE000UR16DZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	170.32193	170.32193
DE000UR183K9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	389.972647	389.972647
DE000HV4DAB9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	5.245282	5.245282
DE000HV4HD18	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	0.432469	0.432469
DE000HV4HJE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3580.935525	3580.935525
DE000HB8PF97	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1937.460749	1937.460749
DE000HB8PFB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2080.976371	2080.976371
DE000HC16ZB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	23.196014	23.196014
DE000HC2XV26	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.669975	4.669975
DE000HC4KTU7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	3.822855	3.822855

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HC4STG9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.613372	9.613372
DE000HC59VL5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	16.621663	16.621663
DE000HC59WH1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	1.544662	1.544662
DE000HC63FW7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.268394	1.268394
DE000HC6M1F2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16439.934755	16439.934755
DE000HC6THQ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	144.956898	144.956898
DE000HC72M40	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.588828	1.588828
DE000HC8HXN1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.554884	6.554884
DE000HD06CS9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4073.617103	4073.617103
DE000HD0JK27	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	164.038153	164.038153
DE000HD0L9J2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	170.260625	170.260625
DE000HD0S9Z1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30612.79845	30612.79845
DE000HD0SA02	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4483.20839	4483.20839
DE000HD0SA10	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4603.188466	4603.188466
DE000HD15JJ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	232.318764	232.318764
DE000HD1AX38	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.08893	1.08893
DE000HD1EZP2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.800978	2.800978
DE000HD2P961	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	32.289134	32.289134
DE000HD2ZAG7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	102.531851	102.531851
DE000HD4FZ46	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	28.039393	28.039393

UniCredit Bank GmbH
 Succursale di Milano

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

DE000HD4FZB3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2584.499239	2584.499239
DE000HD4FZD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2682.027543	2682.027543
DE000HD5M482	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	166.304953	166.304953
DE000HD6H2H1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	208.412519	208.412519
DE000HD6NYG4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Synopsys Inc.	654.112464	654.112464
DE000HD6W323	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.935492	0.935492
DE000HD6W349	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.84159	0.84159
DE000HD6YRR2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	270.029277	270.029277
DE000HD7MUU3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	12.244484	12.244484
DE000HD7NUQ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	4.882043	4.882043
DE000HD7XKR7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2822.210659	2822.210659
DE000HD81V54	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	37.986699	37.986699
DE000HD81VA0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	36.069718	36.069718
DE000HD8XBS2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	53.838805	53.838805
DE000HD923K1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	7.584159	7.584159
DE000HD91YQ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19518.06045	19518.06045
DE000HD9A2M5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2899.787184	2899.787184
DE000HD9T7A8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.328178	2.328178
DE000UG0ZYCO	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Volkswagen AG (Vorzugsaktien)	69.375965	69.375965
DE000UG12221	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	37.486021	37.486021

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG15984	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France-KLM S.A.	7.18527	7.18527
DE000UG1C1C0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	46.12557	46.12557
DE000UG1EFU4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	520.598432	520.598432
DE000UG1Q417	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2947.285637	2947.285637
DE000UG2ERK8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3079.6842	3079.6842
DE000UG2JU11	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	698.585989	698.585989
DE000UG2JUB0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	62.125519	62.125519
DE000UG2QJR4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.097902	1.097902
DE000UG2V6A9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.324104	8.324104
DE000UG361P3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4826.112308	4826.112308
DE000UG3K0N7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26501.535149	26501.535149
DE000UG3T4T7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	18.985817	18.985817
DE000UG3VYP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.011657	11.011657
DE000UG43TW4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	5.392187	5.392187
DE000UG4FJT9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	114.667224	114.667224
DE000UG4FK15	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	128.663946	128.663946
DE000UG4MWP6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	98.267882	98.267882
DE000UG4MWV4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	110.476725	110.476725

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG4TKB6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20541.856065	20541.856065
DE000UG4WYR7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5223.922435	5223.922435
DE000UG4WZA0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	9.788221	9.788221
DE000UG4X052	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.51543	3.51543
DE000UG4XCM2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	508.871023	508.871023
DE000UG53EA1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33797.153137	33797.153137
DE000UG53EF0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4944.258814	4944.258814
DE000UG534N0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.692073	6.692073
DE000UG53555	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.738219	42.738219
DE000UG595R2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3423.570338	3423.570338
DE000UG591X9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	15.922537	15.922537
DE000UG5EP85	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	294.800558	294.800558
DE000UG5G161	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4891.891811	4891.891811
DE000UG5KD99	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	209.370906	209.370906
DE000UG5V8E4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20725.044384	20725.044384
DE000UG5VDG3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37237.190555	37237.190555
DE000UG5WSX4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38311.484699	38311.484699
DE000UG5WSY2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38584.069675	38584.069675
DE000UG5WT06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	182.489901	182.489901
DE000UG62LA7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	6.656278	6.656278

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG62LV3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	10.772864	10.772864
DE000UG62LZ4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	13.32381	13.32381
DE000UG62MG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	16.93595	16.93595
DE000UG66MN9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	44335.41303	44335.41303
DE000UG6BJE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6173.590135	6173.590135
DE000UG6BNX7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	10.112895	10.112895
DE000UG6JMF9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21523.462578	21523.462578
DE000UG6N1Z3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	6.583289	6.583289
DE000UG6W1C1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28067.950445	28067.950445
DE000UG78CT2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1257.902956	1257.902956
DE000UG78GB1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.985062	12.985062
DE000UG7AMD1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call LVMH Moët Hennessy - Louis Vuitton SE	416.38675	416.38675
DE000UG7ALS1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36999.447854	36999.447854
DE000UG7BZP5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	54.789735	54.789735
DE000UG7EM11	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.05891	4.05891
DE000UG7EM37	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.113981	37.113981
DE000UG7PHM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1362.303979	1362.303979
DE000UG7PN17	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.325012	1.325012
DE000UG7UJY1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	61.049157	61.049157

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG81FT9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.911021	38.911021
DE000UG8NJ63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	846.494504	846.494504
DE000UG8SFN4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.645314	13.645314
DE000UG8WB45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	231.483179	231.483179
DE000UG8WBG9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	75.477866	75.477866
DE000UG8WMV5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	16.377373	16.377373
DE000UG9GX63	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	218.171829	218.171829
DE000UG9JNJ3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	42.913028	42.913028
DE000UG9JP60	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.219811	4.219811
DE000UG9KL95	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41397.55334	41397.55334
DE000UN00K64	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	44.854043	44.854043
DE000UN01LE3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	26.673908	26.673908
DE000UN01MC5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.246337	13.246337
DE000UN09UG2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	46.914911	46.914911
DE000UN0G8L9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.972577	7.972577
DE000UN0G908	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.617413	4.617413
DE000UN0GCL8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	5.649838	5.649838
DE000UN17283	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30909.997296	30909.997296
DE000UN19T07	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	284.478779	284.478779
DE000HD9X416	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	487.626487	487.626487

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UG3M1D4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.120597	1.120597
DE000UN00KC1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3908.709058	3908.709058
DE000UN1F2Z2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.655902	2.655902
DE000UN1L112	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.148734	2.148734
DE000UN279S2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.503636	3.503636
DE000UN29SC3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	7.835364	7.835364
DE000UN2HD02	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	56556.835581	56556.835581
DE000UN2JSH2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	702.741847	702.741847
DE000UN2JSJ8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	728.956688	728.956688
DE000UN2MDC9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	513.998472	513.998472
DE000UN2MDE5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	533.959597	533.959597
DE000UN2MDL0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	558.910935	558.910935
DE000UN2MDV9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	15.513649	15.513649
DE000UN2P4P6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.359186	1.359186
DE000UN2S5J3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	57546.166372	57546.166372
DE000UN2UDY6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	469.077769	469.077769
DE000UN393S1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.112877	17.112877
DE000UN3BP52	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	474.105638	474.105638
DE000UN3BP78	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	494.067977	494.067977
DE000UN3JAZ0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	89.987281	89.987281
DE000UN3JBP9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395256	1.395256
DE000UN3K6N0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	259.341419	259.341419

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN3W4J9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8360.591615	8360.591615
DE000UN3YBN3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	32.462462	32.462462
DE000UN46LC2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18008.860311	18008.860311
DE000UN47WL8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.436587	10.436587
DE000UN47WT1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.567828	17.567828
DE000UN47WU9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	19.111445	19.111445
DE000UN47X15	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	737.5365	737.5365
DE000UN4JQR1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.639562	10.639562
DE000UN4TP36	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	317.698858	317.698858
DE000UN4TYS2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5491.330673	5491.330673
DE000UN5ASD3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.217742	47.217742
DE000UN5DMB4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	42.128286	42.128286
DE000UN5DMD0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.343844	61.343844
DE000UN5N5C0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	91.871037	91.871037
DE000UN5N5J5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2296.776128	2296.776128
DE000UN5Y4M9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.285738	25.285738
DE000UN5Y4Q0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.90341	63.90341
DE000UN61DK1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	8.820983	8.820983
DE000UN61E01	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	69.872152	69.872152
DE000UN66L98	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.48073	26.48073

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN6MB60	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41644.09444	41644.09444
DE000UN6P8L2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6535.146905	6535.146905
DE000UN6P955	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	101.197089	101.197089
DE000UN6VZ87	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	214.9687	214.9687
DE000UN6VZY8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.315362	6.315362
DE000UN70KF7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54697.50592	54697.50592
DE000UN70KG5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55193.118653	55193.118653
DE000UN70KK7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	32.507086	32.507086
DE000UN770V4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25999.308618	25999.308618
DE000UN7D2G8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	35.515048	35.515048
DE000UN7E106	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	341.085457	341.085457
DE000UN7E1H7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	18.299348	18.299348
DE000UN7E288	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	19.653027	19.653027
DE000UN7E2F9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.043285	60.043285
DE000UN7E2H5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.027146	63.027146
DE000UN7E2S2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	233.82504	233.82504
DE000UN7G960	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56532.525014	56532.525014
DE000UN7LFQ5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	29.333135	29.333135
DE000UN7MWZ9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	295.743104	295.743104
DE000UN7SHF9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.183858	12.183858
DE000UN7SHX2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	243.871485	243.871485

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN7T385	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	206.173601	206.173601
DE000UN7T4A9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.439513	7.439513
DE000UN7T4D3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	83.062456	83.062456
DE000UN7T4M4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	29.723554	29.723554
DE000UN7Y2U4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	274.735235	274.735235
DE000UN7Y2Z3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	309.731672	309.731672
DE000UN7YAW7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.90733	4.90733
DE000UN7E2P8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	20.622208	20.622208
DE000UN7T3G8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	11.224668	11.224668
DE000UN826M3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47464.546573	47464.546573
DE000UN826H3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33960.60918	33960.60918
DE000UN8AN01	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	81.938947	81.938947
DE000UN8AN43	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2098.436593	2098.436593
DE000UN8H7U3	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1998.566893	1998.566893
DE000UN8UY53	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	77.949916	77.949916
DE000UN8X9B9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	94.706933	94.706933
DE000UN8YPP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	97.132306	97.132306
DE000UN90DH6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	439.7423	439.7423
DE000UN90DL8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.979188	6.979188

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9C7S1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	75.957037	75.957037
DE000UN9K0X6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.187982	5.187982
DE000UN9L5W6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62036.443855	62036.443855
DE000UN9LZL0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.940546	26.940546
DE000UN9QCQ7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	17.962343	17.962343
DE000UN9QRZ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.49724	6.49724
DE000UN9QS56	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.025736	3.025736
DE000UN9QSU5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	124.876873	124.876873
DE000UN9QT14	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	239.898358	239.898358
DE000UN9QTD9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1276.604674	1276.604674
DE000UN9QTL2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	755.600115	755.600115
DE000UN9QTY5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	7.551779	7.551779
DE000UN9QTZ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	8.558681	8.558681
DE000UN9QU45	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	13.970708	13.970708
DE000UN8L596	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	283.226478	283.226478
DE000UN8YKK9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	498.954909	498.954909
DE000UN8YKL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	518.942991	518.942991
DE000UN9FPA6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	429.778661	429.778661
DE000UN9K0P2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	124.941999	124.941999
DE000UN9L610	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	59965.599339	59965.599339
DE000UN9SPE1	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	63173.932184	63173.932184

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UN9YEM6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30494.793997	30494.793997
DE000UN9VD80	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	189.92723	189.92723
DE000UN9YF02	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.589832	5.589832
DE000UR00E01	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.158288	1.158288
DE000UR00EB7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	301.774548	301.774548
DE000UR01K44	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	130.951093	130.951093
DE000UR01KC0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	80.623724	80.623724
DE000UR01KT4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	379.862164	379.862164
DE000UR03WM0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	85.603993	85.603993
DE000UR03WS7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1399.333939	1399.333939
DE000UR03J03	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.623641	21.623641
DE000UR08HH0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	543.38286	543.38286
DE000UR0E1L7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	66.90754	66.90754
DE000UR0E1R4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.617132	3.617132
DE000UR0E1Z7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	179.751588	179.751588
DE000UR0GK07	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	150.688064	150.688064
DE000UR0GK23	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbus Group SE	249.667306	249.667306
DE000UR0GKE2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	2095.326037	2095.326037
DE000UR0GKP8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	54.926807	54.926807
DE000UR0FHW2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	563.18141	563.18141

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0GJU0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	140.642191	140.642191
DE000UR0GKQ6	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	35.160542	35.160542
DE000UR0GL06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Danone S.A.	99.866921	99.866921
DE000UR0GL48	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	36.950756	36.950756
DE000UR0GLD2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	14.704407	14.704407
DE000UR0GLE0	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	17.718176	17.718176
DE000UR0GLY8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	40.183488	40.183488
DE000UR0GM54	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	32.956094	32.956094
DE000UR0GM88	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.406426	1.406426
DE000UR0HXJ2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	6.024459	6.024459
DE000UR0M258	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put IonQ, Inc.	51.973133	51.973133
DE000UR0M266	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put IonQ, Inc.	59.968996	59.968996
DE000UR0M2A8	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Riot Platforms, Inc.	15.077323	15.077323
DE000UR0M2G5	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	110.532338	110.532338
DE000UR0P889	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	4.014957	4.014957
DE000UR0PQW2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	269.878943	269.878943
DE000UR0PR66	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	134.973955	134.973955
DE000UR0U5P9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	20.067957	20.067957
DE000UR0WKY7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	281.001555	281.001555
DE000UR0WL06	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	249.962738	249.962738

UniCredit Bank GmbH
 Succursale di Milano

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

DE000UR0LLR2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	15.058607	15.058607
DE000UR0NTE9	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30000.323638	30000.323638
DE000UR0VTL7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	68.878676	68.878676
DE000UR0WM70	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.129742	12.129742
DE000UR0XEC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1329.813438	1329.813438
DE000UR0YMP7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.711972	4.711972
DE000UR0YNY7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	120.378737	120.378737
DE000UR0YNT7	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	16.98743	16.98743
DE000UR12AA2	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	61.960272	61.960272
DE000UR14TC4	30/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	601.019341	601.019341

UniCredit Bank GmbH
 Succursale di Milano

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

