

Informazione Regolamentata n. 0729-8-2026	Data/Ora Inizio Diffusione 31 Luglio 2026 11:38:35	MTF
---	---	-----

Societa' : UniCredit Bank GmbH

Utenza - referente : UNIGMBH04 - Grisotti Gianmarco

Tipologia : REGEM

Data/Ora Ricezione : 31 Luglio 2026 11:38:35

Data/Ora Inizio Diffusione : 31 Luglio 2026 11:38:35

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

<i>Testo del comunicato</i>

Vedi allegato

Milano, 31 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 31 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	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	35692.13018	35692.13018
DE000HB8PFA9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2009.635474	2009.635474
DE000HC3T3W9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	317.283604	317.283604
DE000HC3XAG1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.980717	0.980717
DE000HC45Z72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	435.121142	435.121142
DE000HC4VE19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	5.679243	5.679243
DE000HC4WEK5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	68.255586	68.255586
DE000HC566F9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	341.116922	341.116922
DE000HC5GUL9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	43.603306	43.603306
DE000HC610F5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	17.368881	17.368881
DE000HC63FQ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.210737	1.210737
DE000HC63FS5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.229864	1.229864

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

DE000HC72PU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	48.628925	48.628925
DE000HC9T3W3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	25.662722	25.662722
DE000HD1EZH9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	59.427239	59.427239
DE000HD3YYJ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.885201	2.885201
DE000HD44AQ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	11.581769	11.581769
DE000HD5JSP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.803329	1.803329
DE000HD6CHK4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	3.661949	3.661949
DE000HD6CHT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	41.125685	41.125685
DE000HD7CUM1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	481.490716	481.490716
DE000HD7NQF0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	8.749907	8.749907
DE000HD81UZ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	242.576027	242.576027
DE000HD865C1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2875.899063	2875.899063
DE000HD9C2J9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	98.295307	98.295307
DE000HD9PCA2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	85.516769	85.516769
DE000UG0P791	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	39.964619	39.964619
DE000UG0P8K4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	12.109196	12.109196
DE000UG0W490	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	26.139449	26.139449
DE000UG155T1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.986744	0.986744
DE000UG1EFW0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	540.615831	540.615831
DE000UG1M8N0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	975.74735	975.74735
DE000UG1MD83	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.358088	3.358088
DE000UG1V573	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.076012	13.076012

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

DE000UG23YM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3017.50385	3017.50385
DE000UG2F6M4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	19.011054	19.011054
DE000UG2HKQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.130015	14.130015
DE000UG2P243	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.925901	0.925901
DE000UG2S0J8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3140.820344	3140.820344
DE000UG3KET2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	440.838844	440.838844
DE000UG3T1T3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	109.915764	109.915764
DE000UG3T1U1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	114.779683	114.779683
DE000UG3T2C7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.047001	2.047001
DE000UG3T4U5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	20.10681	20.10681
DE000UG429Q6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27245.662225	27245.662225
DE000UG4FJC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	104.640216	104.640216
DE000UG4FJG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	113.078171	113.078171
DE000UG4FJP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	120.260012	120.260012
DE000UG4FK56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	136.339124	136.339124
DE000UG4U7P4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	13.365483	13.365483
DE000UG4U827	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	38.998726	38.998726
DE000UG4U892	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mercedes-Benz Group AG	41.701065	41.701065
DE000UG4U8Q0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	16.959527	16.959527
DE000UG4WB56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	33.58151	33.58151
DE000UG4WB72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	38.849564	38.849564

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

DE000UG4WBJ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	998.737071	998.737071
DE000UG4WBN4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	887.76632	887.76632
DE000UG4WZE2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	11.234236	11.234236
DE000UG53E83	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33256.550288	33256.550288
DE000UG53431	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.49566	5.49566
DE000UG535P2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21337.802363	21337.802363
DE000UG535S6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22148.098676	22148.098676
DE000UG535J5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	14.4441	14.4441
DE000UG533B7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	9.542088	9.542088
DE000UG5ELE7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35669.587832	35669.587832
DE000UG5ELD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1040.255789	1040.255789
DE000UG5END5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	182.598106	182.598106
DE000UG5ENW5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	189.527497	189.527497
DE000UG5EP02	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.98343	13.98343
DE000UG5GK05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.303404	1.303404
DE000UG5GMC4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	9.424733	9.424733
DE000UG5JYZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5649.490906	5649.490906
DE000UG5JYQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36528.049241	36528.049241
DE000UG5VDM1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	21.461805	21.461805
DE000UG5VEY4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	99.415789	99.415789

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

DE000UG5Y0Q2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5965.752051	5965.752051
DE000UG62M33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	615.961205	615.961205
DE000UG66MP4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21772.815306	21772.815306
DE000UG66MQ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6067.372956	6067.372956
DE000UG67DP1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	23.250657	23.250657
DE000UG67DW7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.569287	4.569287
DE000UG6BNQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	64.875105	64.875105
DE000UG6BPS2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.547098	3.547098
DE000UG6BQ45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.300445	7.300445
DE000UG6GRD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	146.507456	146.507456
DE000UG6GTK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.73834	4.73834
DE000UG6JXD1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.159875	9.159875
DE000UG6PWJ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	195.201271	195.201271
DE000UG73QW7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	36.700949	36.700949
DE000UG78GV9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	178.543972	178.543972
DE000UG7JHL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40252.257054	40252.257054
DE000UG7PMY5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.310055	1.310055
DE000UG7PMZ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.315016	1.315016
DE000UG7UJC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.833325	13.833325
DE000UG7UJJ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.736131	4.736131
DE000UG8NJB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	595.133533	595.133533
DE000UG9GWT9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	83.846235	83.846235

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

DE000UG9M3H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	77.257266	77.257266
DE000UG9V758	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	245.65932	245.65932
DE000UN01K71	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	69.555152	69.555152
DE000UN0DMH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6433.607827	6433.607827
DE000UN0G486	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8046.194732	8046.194732
DE000UN0MLH5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	33.4344	33.4344
DE000UN0MK57	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	131.048673	131.048673
DE000UN0MK65	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	132.016919	132.016919
DE000UN1ADJ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	58.381701	58.381701
DE000UN1F2N8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	253.364707	253.364707
DE000UN1L104	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	410.378306	410.378306
DE000UN1V0S1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	194.194514	194.194514
DE000UN1V0A9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.564644	49.564644
DE000UN27A16	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.28031	4.28031
DE000UN27A32	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.47765	4.47765
DE000UN29SD1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	8.876494	8.876494
DE000UN2JSG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	676.667385	676.667385
DE000UN2JT28	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1237.225285	1237.225285
DE000UN2JX63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	70.434259	70.434259
DE000UN2JXR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	17.716589	17.716589
DE000UN2JYB3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	78.511601	78.511601
DE000UN2JYM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	83.283671	83.283671
DE000UN2MDH8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	568.885608	568.885608

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

DE000UN2P4R2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.378963	1.378963
DE000UN3BP37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	454.138587	454.138587
DE000UN3BP45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	464.119638	464.119638
DE000UN3JB84	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.127488	18.127488
DE000UN3LQH0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	128.317834	128.317834
DE000UN3ST83	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	34.873372	34.873372
DE000UN3YC27	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	477.053983	477.053983
DE000UN46LB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17497.27898	17497.27898
DE000UN46LU4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53354.136388	53354.136388
DE000UN47XH4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.644285	6.644285
DE000UN4U9K7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	12.608367	12.608367
DE000UN4X6D5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.014316	18.014316
DE000UN55G64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	31.41239	31.41239
DE000UN5ASC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	43.156695	43.156695
DE000UN5B122	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	68.797396	68.797396
DE000UN5DMM1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5392.091053	5392.091053
DE000UN5R490	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	10.790691	10.790691
DE000UN5R4G0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.73121	5.73121
DE000UN5RFE2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.P.A.	25.796166	25.796166
DE000UN5YMT2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4993.377391	4993.377391
DE000UN66UQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41965.401701	41965.401701
DE000UN6DFX0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.838986	4.838986

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

DE000UN6EVB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22449.042788	22449.042788
DE000UN6P8J6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23515.369087	23515.369087
DE000UN6P8K4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24027.246551	24027.246551
DE000UN6P997	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	28.490571	28.490571
DE000UN6TP83	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.11368	6.11368
DE000UN6VXU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25016.860059	25016.860059
DE000UN6VY13	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46442.180165	46442.180165
DE000UN6VZM3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	59.00437	59.00437
DE000UN70KP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	225.063445	225.063445
DE000UN72PX5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	235.244345	235.244345
DE000UN7A1J7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	255.539604	255.539604
DE000UN7ECG8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	225.465327	225.465327
DE000UN7ECY1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	296.057083	296.057083
DE000UN7E114	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	361.479211	361.479211
DE000UN7ED42	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	61.278069	61.278069
DE000UN7GBD2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31956.4702	31956.4702
DE000UN7T229	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16245.248738	16245.248738
DE000UN7T3A1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	316.005469	316.005469
DE000UN7T419	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1054.345236	1054.345236
DE000UN7T4R3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	189.067378	189.067378
DE000UN7T4X1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FincoBank Banca Finco SpA	18.611533	18.611533

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

DE000UN7Y2W0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	336.039911	336.039911
DE000UN826Y8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	386.79355	386.79355
DE000UN826Z5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	396.972325	396.972325
DE000UN826T8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17748.085605	17748.085605
DE000UN827N9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34461.343955	34461.343955
DE000UN82AL1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	164.300823	164.300823
DE000UN866D8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	253.966875	253.966875
DE000UN8AN19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	84.935822	84.935822
DE000UN8FFP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.084228	7.084228
DE000UN8L5E5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	405.876096	405.876096
DE000UN8L5F2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	416.022994	416.022994
DE000UN8MQJ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49428.439156	49428.439156
DE000UN8TVT7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	102.032217	102.032217
DE000UN8X9D5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	104.67093	104.67093
DE000UN8YKM5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	538.92547	538.92547
DE000UN9C825	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	224.52546	224.52546
DE000UN9CZ79	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	459.001924	459.001924
DE000UN9CZG9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	144.920916	144.920916
DE000UN9E5Z8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	73.960396	73.960396

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

DE000UN9E631	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1849.009751	1849.009751
DE000UN9FP52	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	264.860847	264.860847
DE000UN9FT90	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.682157	9.682157
DE000UN9FTA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.883855	9.883855
DE000UN9FTG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	60.513401	60.513401
DE000UN9GJP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	214.594914	214.594914
DE000UN9J8X2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	737.410623	737.410623
DE000UN9K0J5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61030.150928	61030.150928
DE000UN9K0R8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.643308	5.643308
DE000UN9LZ94	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.961738	16.961738
DE000UN9LZT3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	219.90008	219.90008
DE000UN9N954	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.98681	5.98681
DE000UN9P090	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.475289	10.475289
DE000UN9QCS3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.985012	6.985012
DE000UN9QRY9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.996958	6.996958
DE000UN9QS80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	149.934916	149.934916
DE000UN9QSG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	159.93056	159.93056
DE000UN9QSV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	199.913214	199.913214
DE000UN9QTU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	124.732396	124.732396
DE000UN9SP81	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.79053	4.79053
DE000UN9SPC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	27.445675	27.445675

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

DE000UN9YF10	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	69.869457	69.869457
DE000UR00ED3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.527381	4.527381
DE000UR01K36	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	120.903004	120.903004
DE000UR01KQ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	79.970148	79.970148
DE000UR03HT6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	16.471051	16.471051
DE000UR03HZ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.390529	5.390529
DE000UR08HJ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	352.26568	352.26568
DE000UR0ANX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.422436	4.422436
DE000UR0D943	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	149.785603	149.785603
DE000UR0E1E2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.189705	7.189705
DE000UR0E347	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	24.993645	24.993645
DE000UR0E396	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	449.885591	449.885591
DE000UR0E3H1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	60.389959	60.389959
DE000UR0E3J7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	299.854748	299.854748
DE000UR0GK31	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbus Group SE	279.613576	279.613576
DE000UR0GK98	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1304.588536	1304.588536
DE000UR0GKF9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	2294.946776	2294.946776
DE000UR0GKK9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	40.190284	40.190284
DE000UR0GKN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	49.931004	49.931004
DE000UR0GL97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	219.696392	219.696392
DE000UR0GLF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	19.730693	19.730693
DE000UR0GLQ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	26.962736	26.962736
DE000UR0GLS0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	34.9517	34.9517
DE000UR0HX43	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	429.90575	429.90575

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

DE000UR0M1U8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	179.962128	179.962128
DE000UR0M1V6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	130.656475	130.656475
DE000UR0QSM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	139.848197	139.848197
DE000UN96MN2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.114634	4.114634
DE000UR0TF74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1594.66174	1594.66174
DE000UN96MZ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	301.325586	301.325586
DE000UN96N33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	119.977908	119.977908
DE000UR0W4Z9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	61.99021	61.99021
DE000UR0VTK9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	66.882262	66.882262
DE000UR0WM47	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	29.97338	29.97338
DE000UR0YNU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	18.985022	18.985022
DE000UR14331	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	59.967472	59.967472
DE000UR15VA1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	679.940381	679.940381
DE000UR15VF0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	399.96493	399.96493
DE000UR16DA7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Sandisk Corporation	901.8937	901.8937
DE000UR16DH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	150.315619	150.315619
DE000UR16DV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	350.73644	350.73644
DE000UR16E11	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	249.978081	249.978081
DE000UR16E37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	299.9737	299.9737
DE000UR183H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	105.198837	105.198837
DE000UR183J1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	129.989741	129.989741

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

DE000UR18423	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	7.996453	7.996453
DE000HV4D7C9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	2.992983	2.992983
DE000HV4ER80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	13343.052627	13343.052627
DE000HV4GWG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	326.377679	326.377679
DE000HB5FMR6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	18638.799416	18638.799416
DE000HB8PFD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2224.95361	2224.95361
DE000HC17B41	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1858.681332	1858.681332
DE000HC1NCA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3915.179104	3915.179104
DE000HC24CL9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4167.133882	4167.133882
DE000HC2XV34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.925727	4.925727
DE000HC3REN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14789.778776	14789.778776
DE000HC4CUE6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.080596	4.080596
DE000HC4CUU2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.328563	6.328563
DE000HC4ZGW8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.022132	1.022132
DE000HC5CEC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4902.512379	4902.512379
DE000HC5F1Z0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	41.096352	41.096352
DE000HC5QWR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	1.800451	1.800451
DE000HC6Z5E1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Interpump Group S.p.A.	52.061669	52.061669
DE000HC9KGY5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2317.453116	2317.453116
DE000HC9KHD7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.030543	1.030543

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

DE000HC9W1J9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	56.877659	56.877659
DE000HD0B2C4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	10.119813	10.119813
DE000HD0JK84	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	50.484234	50.484234
DE000HD0JKW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	18.270381	18.270381
DE000HD0JLN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5056.145298	5056.145298
DE000HD1W2R6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	65.93061	65.93061
DE000HD2DQB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31865.439555	31865.439555
DE000HD2GN25	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	490.169422	490.169422
DE000HD4JEE4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	48.996201	48.996201
DE000HD50VU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.695456	1.695456
DE000HD50XD5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	81.334631	81.334631
DE000HD5JSZ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	36.215882	36.215882
DE000HD5JTJ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	22.47738	22.47738
DE000HD69PK6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.031887	3.031887
DE000HD69PL4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.71476	1.71476
DE000HD6W3A5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.89966	0.89966
DE000HD6W3B3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.919244	0.919244
DE000HD7NQP9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	35.035567	35.035567
DE000HD7NR19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	3.869949	3.869949
DE000HD86500	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.380294	6.380294
DE000HD89YZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	9.836528	9.836528
DE000HD8F6N0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	477.524079	477.524079
DE000HD9A8Q3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29668.216752	29668.216752

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

DE000HD9JEV7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	28.349386	28.349386
DE000HD9UDW4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.23187	2.23187
DE000UG0P8C1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	44.215889	44.215889
DE000UG1EFR0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	500.570248	500.570248
DE000UG1GLS1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.963771	0.963771
DE000UG2P268	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.044332	1.044332
DE000UG2P276	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.968965	0.968965
DE000UG2V5A1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.189906	15.189906
DE000UG2V5E3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	59.895043	59.895043
DE000UG31QK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26241.397602	26241.397602
DE000UG3BGA6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	34.939165	34.939165
DE000UG3KD59	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	119.607649	119.607649
DE000UG3KDR8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	93.8508	93.8508
DE000UG3Z6H9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	59.607603	59.607603
DE000UG429P8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26759.13253	26759.13253
DE000UG42EM9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	54.084161	54.084161
DE000UG4FJF8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.96866	110.96866
DE000UG4FJQ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	122.155985	122.155985
DE000UG4FJW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	120.92137	120.92137
DE000UG4FJ83	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	30354.006832	30354.006832
DE000UG4T4H1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.20423	1.20423
DE000UG4TKA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20329.062157	20329.062157
DE000UG4U769	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	13.164729	13.164729

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

DE000UG4WB64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	36.215574	36.215574
DE000UG4WBC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.736383	32.736383
DE000UG4XBR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	23.014289	23.014289
DE000UG4XBW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	9.432527	9.432527
DE000UG53E59	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32435.664013	32435.664013
DE000UG53EC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34351.065316	34351.065316
DE000UG531U1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.481199	1.481199
DE000UG534Q3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	53.409682	53.409682
DE000UG532W5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	198.810367	198.810367
DE000UG53316	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	88.695204	88.695204
DE000UG533A9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.987761	8.987761
DE000UG595L5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.283417	1.283417
DE000UG591F6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.239758	3.239758
DE000UG591M2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.709383	5.709383
DE000UG5ELF4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35942.776	35942.776
DE000UG5EP77	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.977021	1.977021
DE000UG5EPG3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	5.918159	5.918159
DE000UG5KDL6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	259.944354	259.944354
DE000UG5VFB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	276.154991	276.154991
DE000UG5Y362	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Riot Platforms, Inc.	7.771128	7.771128
DE000UG62L26	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	7.767339	7.767339

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

DE000UG62M09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	15.478308	15.478308
DE000UG62MD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	27.182266	27.182266
DE000UG67DT3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.291342	12.291342
DE000UG6BPT0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.762072	3.762072
DE000UG6BQ03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.848208	1.848208
DE000UG6GR31	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	114.594587	114.594587
DE000UG6GR56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	127.553084	127.553084
DE000UG6GR80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	105.942273	105.942273
DE000UG6TW13	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.686553	35.686553
DE000UG7AM49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.51744	13.51744
DE000UG7AN22	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	109.355764	109.355764
DE000UG7EMC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1310.176039	1310.176039
DE000UG7UK13	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.898475	10.898475
DE000UG7ULQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.330064	1.330064
DE000UG7ULR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.33498	1.33498
DE000UG83JG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	205.057107	205.057107
DE000UG83L96	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	806.74702	806.74702
DE000UG8HKX6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.211964	9.211964
DE000UG8HKY4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	9.742811	9.742811
DE000UG8KKY8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	67.147355	67.147355
DE000UG8NHV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	69.247232	69.247232
DE000UG8PYK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	71.334499	71.334499

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

DE000UG8SFC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price Index (EUR))	5370.017618	5370.017618
DE000UG90J34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	236.763203	236.763203
DE000UG9DK12	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.313032	40.313032
DE000UG9DK20	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	40.850495	40.850495
DE000UG9FL19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7742.315031	7742.315031
DE000UG9V4J8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.3414	1.3414
DE000UG9V469	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	43.855142	43.855142
DE000UG9V6Q8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	245.570956	245.570956
DE000UN01KM8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	786.782901	786.782901
DE000UN02YJ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1495.103694	1495.103694
DE000UN11HF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.525901	15.525901
DE000UN11HK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	390.305898	390.305898
DE000UN172N0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.534047	15.534047
DE000UN19E38	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	49.224721	49.224721
DE000UN1F2P3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	263.936663	263.936663
DE000UN1V0P7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.952828	0.952828
DE000UN1V0R3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / JPY	189.339667	189.339667
DE000UN2JY13	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	115.622644	115.622644
DE000UN2JY21	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	117.698201	117.698201
DE000UN2MDN6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	650.156516	650.156516
DE000UN2MDU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	14.525284	14.525284

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

DE000UN2P4Q4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.369045	1.369045
DE000UN2S5T2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.286996	2.286996
DE000UN2S669	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	489.022715	489.022715
DE000UN2S677	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	588.82326	588.82326
DE000UN31LY8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.375402	5.375402
DE000UN393D3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6494.15027	6494.15027
DE000UN3JB43	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.639006	2.639006
DE000UN3LRH8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	5.002015	5.002015
DE000UN3STS6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.400399	1.400399
DE000UN3ST91	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	45.743764	45.743764
DE000UN3W4H3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	31421.411601	31421.411601
DE000UN3WBF3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	244.178025	244.178025
DE000UN3WBH9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.841938	2.841938
DE000UN3XXF5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6898.295871	6898.295871
DE000UN4A4J4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	227.711337	227.711337
DE000UN4HX30	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.040757	3.040757
DE000UN4SAE4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.100365	20.100365
DE000UN4TQS8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30229.719275	30229.719275
DE000UN4X6A1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	51.251235	51.251235
DE000UN5B0C5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.015101	19.015101
DE000UN5B0R3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	155.260065	155.260065

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

DE000UN5HYU0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	52.128189	52.128189
DE000UN5Q4V0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2396.63201	2396.63201
DE000UN5RCF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	59.696518	59.696518
DE000UN5Y488	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18908.331063	18908.331063
DE000UN5YMS4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4893.509846	4893.509846
DE000UN60LQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.036391	27.036391
DE000UN61DN5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	10.988285	10.988285
DE000UN61DP0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.141692	5.141692
DE000UN66L56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	272.612231	272.612231
DE000UN6MB86	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43443.384289	43443.384289
DE000UN6P8R9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5514.352109	5514.352109
DE000UN6TNV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	255.872427	255.872427
DE000UN6VXV9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6629.943691	6629.943691
DE000UN6VXZ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45420.240814	45420.240814
DE000UN6VY39	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5614.049398	5614.049398
DE000UN6VZ61	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	225.252056	225.252056
DE000UN6VZG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.758493	11.758493
DE000UN6VZN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.992138	60.992138
DE000UN6VZP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	106.193128	106.193128

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

DE000UN6VZU6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	29.477222	29.477222
DE000UN70KM3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	230.178525	230.178525
DE000UN74MG3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	189.592101	189.592101
DE000UN770X0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7030.11431	7030.11431
DE000UN7B6H9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7126.716937	7126.716937
DE000UN7B789	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	34.509804	34.509804
DE000UN7D2B9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1598.401473	1598.401473
DE000UN7E1C8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	75.365659	75.365659
DE000UN7E1G9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.794043	17.794043
DE000UN7E1Y2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	31.806414	31.806414
DE000UN7E2C6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.32727	5.32727
DE000UN7E2R4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	223.696513	223.696513
DE000UN7GBC4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26992.537931	26992.537931
DE000UN7GN63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	105.843116	105.843116
DE000UN7PJ76	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	238.870955	238.870955
DE000UN7PJC8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.163831	7.163831
DE000UN7T245	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23860.209061	23860.209061
DE000UN7T3D5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	294.728533	294.728533
DE000UN7T492	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.752918	16.752918
DE000UN7T5Q2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.264151	7.264151
DE000UN7TND0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32956.288502	32956.288502

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

DE000UN826K7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8579.645297	8579.645297
DE000UN826S0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	17240.997423	17240.997423
DE000UN82AP2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.890772	6.890772
DE000UN88UV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35469.430809	35469.430809
DE000UN88VV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	258.961776	258.961776
DE000UN8AN27	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4696.452018	4696.452018
DE000UN8AYM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	138.687452	138.687452
DE000UN8DBJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1448.918915	1448.918915
DE000UN8H7T5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4596.655957	4596.655957
DE000UN8X9A1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	89.71794	89.71794
DE000UN8Y987	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	9087.886276	9087.886276
DE000UN9C7Y9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	259.850288	259.850288
DE000UN9C7V5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1948.877178	1948.877178
DE000UN9E615	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4497.591275	4497.591275
DE000UN9FPB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	219.577251	219.577251
DE000UN9FTE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.167817	12.167817
DE000UN9L5Y2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7470.926991	7470.926991
DE000UN9LZD7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.842948	5.842948

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

DE000UN9P082	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.273842	10.273842
DE000UN9QS31	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	4.035142	4.035142
DE000UN9QS64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	2.521968	2.521968
DE000UN9QSB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	105.922666	105.922666
DE000UN9QSX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	209.908874	209.908874
DE000UN9QTJ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	856.503182	856.503182
DE000UN9QTN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	90.636638	90.636638
DE000UN9VDH4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1349.296476	1349.296476
DE000UN9VDM4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	179.929185	179.929185
DE000UN9VDS1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	299.569749	299.569749
DE000UN9VDW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	649.744282	649.744282
DE000UN9YNN5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	90.696203	90.696203
DE000UR00E19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.168215	1.168215
DE000UR03WT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	174.936474	174.936474
DE000UR0D8X8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1199.522445	1199.522445
DE000UR0E1T0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.014786	3.014786
DE000UR0E206	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	184.735574	184.735574
DE000UR0E3G3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	75.487436	75.487436
DE000UR0FHT8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	291.708536	291.708536
DE000UR0FJ01	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	169.958276	169.958276
DE000UR0FHS0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1559.131836	1559.131836

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

DE000UR0GK72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	17.97516	17.97516
DE000UR0GL22	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	27.128436	27.128436
DE000UR0GLT8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.712848	2.712848
DE000UR0GLU6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.014276	3.014276
DE000UR0GM47	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	29.958592	29.958592
DE000UR0GMB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	23.1094	23.1094
DE000UR0GMG3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	37.947556	37.947556
DE000UR0GMJ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	28.959984	28.959984
DE000UR0GMN9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	22.10466	22.10466
DE000UR0HX76	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1206.312325	1206.312325
DE000UR0HXH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.084947	20.084947
DE000UR0M209	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	169.293539	169.293539
DE000UR0M282	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	150.757485	150.757485
DE000UR0PR17	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	100.207914	100.207914
DE000UR0PR33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	149.39486	149.39486
DE000UR0PR58	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	129.973783	129.973783
DE000UR0QJW5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	95.439758	95.439758
DE000UR0QJY1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	159.969137	159.969137
DE000UR0SY56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	105.463953	105.463953
DE000UN96MU7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	90.397677	90.397677
DE000UN96MW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	30.049891	30.049891

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

DE000UN96MY9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	50.13833	50.13833
DE000UN96NB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	90.397677	90.397677
DE000UR0U5H6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	23.08205	23.08205
DE000UR0WM54	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.329849	11.329849
DE000UR0WM88	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.528785	12.528785
DE000UR0XFP3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	20.057764	20.057764
DE000UR0XGE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	73.887847	73.887847
DE000UR0YMR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	24.065234	24.065234
DE000UR0YPA2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1999.719454	1999.719454
DE000UR0ZF92	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	75.131506	75.131506
DE000UR10FA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	239.96844	239.96844
DE000UR14TE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1197.902828	1197.902828
DE000UR15VD5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	134.988161	134.988161
DE000UR15VE3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	139.987729	139.987729
DE000UR16D53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	419.963179	419.963179
DE000UR16DJ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	120.252491	120.252491
DE000UR16DM2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.963179	419.963179
DE000UR18431	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.196364	8.196364
DE000HV474H9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	142.983456	142.983456
DE000HV4HCR2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	17678.816351	17678.816351
DE000HV4HUL7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.468766	5.468766
DE000HV4KYA6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	7.681377	7.681377

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

DE000HB4H0P4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4442.208675	4442.208675
DE000HB8VQT4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	9.262499	9.262499
DE000HC00U39	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.062977	1.062977
DE000HC1H7G9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	22854.617553	22854.617553
DE000HC24CK1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4038.743367	4038.743367
DE000HC2XXD2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	25710.554226	25710.554226
DE000HC4CUV0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.960912	6.960912
DE000HC4NJB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.348414	10.348414
DE000HC55PA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15573.972356	15573.972356
DE000HC5CFV8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	132.49655	132.49655
DE000HC63FT3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.239531	1.239531
DE000HC7XFB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.098829	7.098829
DE000HC7XFC0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	105.269589	105.269589
DE000HC8ALG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	215.551555	215.551555
DE000HC9T522	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.040381	1.040381
DE000HD0GPS4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28876.924345	28876.924345
DE000HD32UW9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	87.770411	87.770411
DE000HD40Z19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	21.716827	21.716827
DE000HD4FZ61	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	30.483942	30.483942
DE000HD4FZE7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2719.164813	2719.164813
DE000HD57T09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.88098	5.88098
DE000HD5JTF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.095526	6.095526

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

DE000HD6CGS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	3.367247	3.367247
DE000HD72RH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3693.938389	3693.938389
DE000HD73409	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put L'OREAL S.A.	421.402498	421.402498
DE000HD7NUP1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	255.971732	255.971732
DE000HD864N1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	253.766377	253.766377
DE000HD8BGG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.796658	1.796658
DE000HD8XBN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.228223	13.228223
DE000HD9UDL7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	143.313179	143.313179
DE000UG0P809	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	26.135583	26.135583
DE000UG155U9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.008474	1.008474
DE000UG1C086	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	31.366517	31.366517
DE000UG1C0W0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	13.038869	13.038869
DE000UG1EFV2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	530.60444	530.60444
DE000UG1Q6H2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.529394	2.529394
DE000UG23YL9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2983.599303	2983.599303
DE000UG2HK80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	375.86925	375.86925
DE000UG2HKR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	14.677481	14.677481
DE000UG2JU29	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	717.9772	717.9772
DE000UG2S3T1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	796.764082	796.764082
DE000UG2V4L1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	5.098315	5.098315
DE000UG3BGQ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	54.406735	54.406735

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

DE000UG3KEE4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Moncler S.p.A.	63.466006	63.466006
DE000UG3Q4Z7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	1.939117	1.939117
DE000UG3Z2X5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3246.878205	3246.878205
DE000UG429H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3975.516524	3975.516524
DE000UG4ABD1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	38131.5565	38131.5565
DE000UG4FJD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	106.74977	106.74977
DE000UG4FJE1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	108.85922	108.85922
DE000UG4FJU7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	116.758223	116.758223
DE000UG4FK49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	134.417708	134.417708
DE000UG4FTD2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	5.597914	5.597914
DE000UG4MWX0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.217141	140.217141
DE000UG4RN42	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4675.683537	4675.683537
DE000UG4TK92	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20004.662251	20004.662251
DE000UG4TN40	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	40232.604142	40232.604142
DE000UG4XCX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	94.325175	94.325175
DE000UG53E75	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32982.921537	32982.921537
DE000UG533X1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	44.195779	44.195779
DE000UG535N7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21067.703604	21067.703604
DE000UG534P5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.275787	11.275787
DE000UG53571	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	18.79485	18.79485
DE000UG535H9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	13.903908	13.903908

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

DE000UG595M3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	33.799504	33.799504
DE000UG591J8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	19.36219	19.36219
DE000UG591V3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	5.578115	5.578115
DE000UG5ELG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36215.964233	36215.964233
DE000UG5ELM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4839.663761	4839.663761
DE000UG5G146	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4676.955267	4676.955267
DE000UG5G1M1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19438.624509	19438.624509
DE000UG5G1Q2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4221.076743	4221.076743
DE000UG5G1R0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4550.996647	4550.996647
DE000UG5G1S8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4990.889869	4990.889869
DE000UG5GJZ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.293565	1.293565
DE000UG5JYW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19654.277789	19654.277789
DE000UG5V8D6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20508.557486	20508.557486
DE000UG5VEC0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	16.553885	16.553885
DE000UG5VFA1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	270.63185	270.63185
DE000UG5Y0M1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	43307.303608	43307.303608
DE000UG5Y2U0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.889318	0.889318
DE000UG5Y347	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	111.542683	111.542683
DE000UG5Y370	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	12.901313	12.901313
DE000UG62EM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38823.765955	38823.765955
DE000UG62EN5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39041.663449	39041.663449

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

DE000UG67DJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	13.422423	13.422423
DE000UG6BNS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	6.943333	6.943333
DE000UG6BP20	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.621334	4.621334
DE000UG6JMD4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27565.969444	27565.969444
DE000UG6N165	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	9.693368	9.693368
DE000UG6TW21	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3458.853715	3458.853715
DE000UG6X7E3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6266.571666	6266.571666
DE000UG78G33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	25.024927	25.024927
DE000UG78GU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	167.889093	167.889093
DE000UG7J9C0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45630.678965	45630.678965
DE000UG7J9E6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6451.638144	6451.638144
DE000UG7UK21	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	11.431534	11.431534
DE000UG7UKG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	217.177495	217.177495
DE000UG7Z4N8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40694.535353	40694.535353
DE000UG81FF8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20981.793528	20981.793528
DE000UG83LB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	555.330213	555.330213
DE000UG8SFK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	427.620352	427.620352
DE000UG8WB37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	226.136279	226.136279
DE000UG9FKZ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	53362.447596	53362.447596
DE000UG9JNH7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	41.848848	41.848848
DE000UG9NDG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.365136	14.365136

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

DE000UG9V4E9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3850.693181	3850.693181
DE000UN01K63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	67.418791	67.418791
DE000UN01ME1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	91.950546	91.950546
DE000UN09UH0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	47.991109	47.991109
DE000UN0AL27	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	766.76844	766.76844
DE000UN0G3C9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.229421	124.229421
DE000UN0MKT2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	756.81743	756.81743
DE000UN1F320	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.951364	2.951364
DE000UN1U022	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	506.925468	506.925468
DE000UN2JSK6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	755.328258	755.328258
DE000UN2JT10	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1187.322692	1187.322692
DE000UN2JXZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	34.553237	34.553237
DE000UN2P4S0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.388901	1.388901
DE000UN2S5S4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.235228	2.235228
DE000UN2UDX8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	459.092617	459.092617
DE000UN2UDZ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	479.053144	479.053144
DE000UN2YVH5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29169.116674	29169.116674
DE000UN2YVJ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29663.50851	29663.50851
DE000UN2YVE2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	58561.575456	58561.575456
DE000UN2YVS2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6786.017253	6786.017253
DE000UN32RJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	35.590394	35.590394
DE000UN37XH5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.539324	2.539324

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

DE000UN393E1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6988.743396	6988.743396
DE000UN393L6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	66.635523	66.635523
DE000UN393R3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	9.397207	9.397207
DE000UN3BNT3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.576068	5.576068
DE000UN3LQQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	18.803058	18.803058
DE000UN3STZ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18814.192049	18814.192049
DE000UN3ST75	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	32.832467	32.832467
DE000UN46LV2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53846.935734	53846.935734
DE000UN47XN2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	88.136036	88.136036
DE000UN4JQS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.837179	10.837179
DE000UN4U9G5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	9.005189	9.005189
DE000UN4U9J9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	10.626055	10.626055
DE000UN55G31	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1947.025531	1947.025531
DE000UN5DMJ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	94.860862	94.860862
DE000UN5J0G8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	2.302856	2.302856
DE000UN5J0L8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1671.511634	1671.511634
DE000UN5R4C9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.128611	3.128611
DE000UN5U5C1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	72.806048	72.806048
DE000UN5VSP3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5193.02143	5193.02143
DE000UN60LP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.53994	26.53994
DE000UN61C86	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call adidas AG	120.175812	120.175812
DE000UN66L49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	93.176917	93.176917

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

DE000UN6DG17	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	7.917772	7.917772
DE000UN6DG58	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	26.049432	26.049432
DE000UN6FTX6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	64.604374	64.604374
DE000UN6J701	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42940.015715	42940.015715
DE000UN6MB94	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43699.254311	43699.254311
DE000UN6M9Z3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.628012	3.628012
DE000UN6PEW9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	174.74504	174.74504
DE000UN6VXP1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1648.178078	1648.178078
DE000UN6VZE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	179.591279	179.591279
DE000UN6VZV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	30.496005	30.496005
DE000UN6W1H6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	23431.670597	23431.670597
DE000UN70KJ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.754093	7.754093
DE000UN74MC2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	240.30797	240.30797
DE000UN74MP4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.513848	6.513848
DE000UN7ECH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	235.290452	235.290452
DE000UN7ECU9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	81.472321	81.472321
DE000UN7ECZ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C.270165.270165		
DE000UN7E130	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1114.555377	1114.555377
DE000UN7E1M7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.655608	7.655608
DE000UN7E1U0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	24.561155	24.561155
DE000UN7E2A0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.022221	5.022221

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

DE000UN7GBE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8478.447272	8478.447272
DE000UN7GNA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	128.233968	128.233968
DE000UN7GLK6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	36.531979	36.531979
DE000UN7K5G2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	275.635625	275.635625
DE000UN7LFM4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	39.569111	39.569111
DE000UN7T393	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	215.977836	215.977836
DE000UN7T5N9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Snam S.p.A	6.784705	6.784705
DE000UN7TSZ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4855.527563	4855.527563
DE000UN826N1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47982.167128	47982.167128
DE000UN826Q4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57594.494844	57594.494844
DE000UN826G5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33458.643241	33458.643241
DE000UN829N5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1548.743347	1548.743347
DE000UN8DBH8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	79.940341	79.940341
DE000UN8L547	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58422.54591	58422.54591
DE000UN8L5J4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	133.69625	133.69625
DE000UN8TVQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	101.700308	101.700308
DE000UN8Y961	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	36477.010145	36477.010145
DE000UN8YKN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	558.913325	558.913325
DE000UN90DK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	292.815832	292.815832
DE000UN90DT1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	7.269952	7.269952

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

DE000UN9A6R7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	75.696044	75.696044
DE000UN9CZ87	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	478.99102	478.99102
DE000UN9CZA2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	302.971565	302.971565
DE000UN9E5T1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	49791.590957	49791.590957
DE000UN9FT74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.875289	8.875289
DE000UN9FTF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.566777	12.566777
DE000UN9J8D4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	15.959568	15.959568
DE000UN9K0Q0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	23.943322	23.943322
DE000UN9L5U0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60536.986886	60536.986886
DE000UN9LZ86	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.607346	14.607346
DE000UN9LZE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	6.784688	6.784688
DE000UN9QSW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	204.911044	204.911044
DE000UN9QT06	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	229.900194	229.900194
DE000UN9QT48	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	189.342677	189.342677
DE000UN9QU37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	12.972178	12.972178
DE000UN9SP08	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	69.971745	69.971745
DE000UN9VDG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1299.316139	1299.316139
DE000UN9VDR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	279.598431	279.598431
DE000UN9YCA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1699.348455	1699.348455
DE000UR01KZ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	499.813441	499.813441
DE000UR0ANU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	311.57998	311.57998

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

DE000UR0E1K9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.97999	13.97999
DE000UR0E1V6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	42.938545	42.938545
DE000UR0E1X2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	49.92854	49.92854
DE000UR0E370	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	359.908476	359.908476
DE000UR0E388	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Arm Holdings plc ADR	399.898297	399.898297
DE000UR0E3D0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	104.931589	104.931589
DE000UR0FHZ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1099.557518	1099.557518
DE000UR0GJY2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	259.641184	259.641184
DE000UR0GKG7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	33.156972	33.156972
DE000UR0GL55	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Deutsche Bank AG	39.944788	39.944788
DE000UR0GLG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	22.541796	22.541796
DE000UR0GLN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	20.09514	20.09514
DE000UR0GM39	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	24.11416	24.11416
DE000UR0GM70	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.205712	1.205712
DE000UR0HX27	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1149.747947	1149.747947
DE000UR0M2D2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Riot Platforms, Inc.	29.983824	29.983824
DE000UR0M2F7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	469.901099	469.901099
DE000UR0NUK4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	301.451832	301.451832
DE000UR0P814	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	7.529305	7.529305
DE000UR0P871	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	74.914972	74.914972
DE000UR0P8H7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.389348	9.389348
DE000UR0P8J3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.788891	9.788891
DE000UR0P8R6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	194.778947	194.778947

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

DE000UR0PR41	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	169.390832	169.390832
DE000UR0QSK1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	20.576623	20.576623
DE000UR0QSL9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	55.93928	55.93928
DE000UN96NA7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	85.375585	85.375585
DE000UR0U5K0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	25.08919	25.08919
DE000UR0U5R5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	30.107034	30.107034
DE000UR0X7K3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	154.976897	154.976897
DE000UR0XEN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	45.160958	45.160958
DE000UR0XFM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1796.612396	1796.612396
DE000UR0XGC9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	70.130409	70.130409
DE000UR0YMF8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	149.97896	149.97896
DE000UR0YP34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	189.973346	189.973346
DE000UR0YNS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	14.988174	14.988174
DE000UR0YPC8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2499.649314	2499.649314
DE000UR0YPE4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	3199.551122	3199.551122
DE000UR10FB3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	249.967122	249.967122
DE000UR10N40	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	6.215797	6.215797
DE000UR16D87	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	651.36767	651.36767
DE000UR16DX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	499.956161	499.956161
DE000HV4D6E7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	2.322141	2.322141
DE000HV4DE78	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	25.735419	25.735419
DE000HV4EQY5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	15627.028728	15627.028728

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

DE000HB7RYA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	36197.754113	36197.754113
DE000HB87PA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call L'OREAL S.A.	313.702729	313.702729
DE000HB8CFK6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	33395.804115	33395.804115
DE000HC17B33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2196.623403	2196.623403
DE000HC3JQK8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	173.764982	173.764982
DE000HC3XAH9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.01618	1.01618
DE000HC4VEA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	113.7052	113.7052
DE000HC5F1W7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	33.550445	33.550445
DE000HD06CL4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2363.811988	2363.811988
DE000HD15L16	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31011.527262	31011.527262
DE000HD1AJZ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.931008	2.931008
DE000HD1PMF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19289.476121	19289.476121
DE000HD1T2D1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Uber Technologies Inc.	64.55035	64.55035
DE000HD1W2P0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	7.989412	7.989412
DE000HD2BYC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Koninklijke Philips N.V.	18.310066	18.310066
DE000HD2JTK3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Volkswagen AG (Vorzugsaktien)	110.302894	110.302894
DE000HD37PW8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.608577	2.608577
DE000HD37Q80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	92.744271	92.744271
DE000HD3LH17	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	2.223086	2.223086
DE000HD4FZ20	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	31.093612	31.093612

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

DE000HD4FZ53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	29.264569	29.264569
DE000HD5M3D2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	6.033969	6.033969
DE000HD60CB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Mastercard Inc.	450.953646	450.953646
DE000HD60CK3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	284.509192	284.509192
DE000HD6CH49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	60.039779	60.039779
DE000HD6W2V3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.896617	0.896617
DE000HD6W331	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.953234	0.953234
DE000HD6W398	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.880197	0.880197
DE000HD6YQD4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	125.734217	125.734217
DE000HD7NMF9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2769.460753	2769.460753
DE000HD81VV6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.313237	3.313237
DE000HD8MFU2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	18.659928	18.659928
DE000HD92367	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	274.099585	274.099585
DE000HD924Z7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	9.47959	9.47959
DE000HD9JEK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	4.382066	4.382066
DE000UG2P235	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.915121	0.915121
DE000UG2P292	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.022844	1.022844
DE000UG2QJP8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.95268	0.95268
DE000UG2QJQ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.958084	0.958084
DE000UG2S379	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Davide Campari-Milano N.V.	4.774103	4.774103
DE000UG3KEU0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	450.563609	450.563609
DE000UG3KF57	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.979666	11.979666

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

DE000UG3Q4A0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	56.981148	56.981148
DE000UG3T2B9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	91.446897	91.446897
DE000UG4FJH4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	115.187628	115.187628
DE000UG4MWT8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	125.990245	125.990245
DE000UG4TNA2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5335.530459	5335.530459
DE000UG4U736	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	7.037414	7.037414
DE000UG4U7R0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	13.78355	13.78355
DE000UG4X029	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	12.699735	12.699735
DE000UG4X0A8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	41.154136	41.154136
DE000UG4XBV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	8.87766	8.87766
DE000UG53E67	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32709.292775	32709.292775
DE000UG53E91	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33530.179041	33530.179041
DE000UG535R8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21877.999891	21877.999891
DE000UG595K7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.273545	1.273545
DE000UG591H2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	48.098959	48.098959
DE000UG591S9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.766374	14.766374
DE000UG5EN95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	192.910534	192.910534
DE000UG5EPU4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	16.568036	16.568036
DE000UG5EQ01	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.047159	4.047159
DE000UG5GM60	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	11.795803	11.795803
DE000UG5JYX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19874.171333	19874.171333

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

DE000UG5JZ05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5759.44039	5759.44039
DE000UG5VE46	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.256353	4.256353
DE000UG5VE53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.364071	4.364071
DE000UG5VEB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	48.782466	48.782466
DE000UG62L42	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	60.569776	60.569776
DE000UG62LQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	122.650328	122.650328
DE000UG6BP38	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.675082	4.675082
DE000UG6BQ37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.870475	6.870475
DE000UG6GPR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	37213.881488	37213.881488
DE000UG6JXE9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Maire S.p.A.	10.233803	10.233803
DE000UG6JXG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	138.968704	138.968704
DE000UG6V069	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38002.817251	38002.817251
DE000UG7AN30	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Reddit, Inc.	120.291348	120.291348
DE000UG7PHG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1144.572822	1144.572822
DE000UG7UJH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	2.795945	2.795945
DE000UG7UK05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	10.36544	10.36544
DE000UG7ZS44	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	48.666229	48.666229
DE000UG83JF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	200.752581	200.752581
DE000UG8KKF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7638.263414	7638.263414
DE000UG8NHN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	10.266404	10.266404
DE000UG8SFD5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	204.637948	204.637948

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

DE000UG8ZDD5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	225.3646	225.3646
DE000UG993H0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.612299	9.612299
DE000UG9DK04	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.775507	39.775507
DE000UG9M2X4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.32376	4.32376
DE000UG9V4K6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.346388	1.346388
DE000UN00KD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3941.565419	3941.565419
DE000UN01KN6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	856.65811	856.65811
DE000UN01LB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	2.119394	2.119394
DE000UN01LFO	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	27.73022	27.73022
DE000UN01LN4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.158574	14.158574
DE000UN01MD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	87.743231	87.743231
DE000UN01NF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	16.917346	16.917346
DE000UN0AKZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	228.933274	228.933274
DE000UN0Q378	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.17412	8.17412
DE000UN0Q3D5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	380.153189	380.153189
DE000UN11H74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	64.736717	64.736717
DE000UN11J49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	83.215672	83.215672
DE000UN11JG1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	369.71599	369.71599
DE000UN172P5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.056565	16.056565
DE000UN1F312	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.85285	2.85285
DE000UN1JUM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	400.498693	400.498693
DE000UN24644	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	107.653454	107.653454

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

DE000UN28Z08	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	54.695352	54.695352
DE000UN2FTJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	486.961102	486.961102
DE000UN2FTN6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	24.79556	24.79556
DE000UN2FU03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	20.732789	20.732789
DE000UN2JXM2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	56.219969	56.219969
DE000UN2MDG0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	578.866075	578.866075
DE000UN2NV51	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22509.64371	22509.64371
DE000UN2P8P7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	269.471249	269.471249
DE000UN2S602	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.177202	5.177202
DE000UN2YVR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6687.138243	6687.138243
DE000UN32RB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	90.546903	90.546903
DE000UN32RF2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	58.633187	58.633187
DE000UN3BNU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.576068	5.576068
DE000UN3BP60	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	484.081785	484.081785
DE000UN3JBR5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.672131	181.672131
DE000UN3JBS3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	181.672131	181.672131
DE000UN3LQT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	606.110666	606.110666
DE000UN3LQU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	625.903323	625.903323
DE000UN3LQZ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	18.869883	18.869883
DE000UN3STT4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.405356	1.405356
DE000UN3STU2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.410344	1.410344

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

DE000UN3STA4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	47.784692	47.784692
DE000UN3WBD8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.134869	10.134869
DE000UN3WBY4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	124.776239	124.776239
DE000UN3WC03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5789.617054	5789.617054
DE000UN415S2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.074148	1.074148
DE000UN415V6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.420528	1.420528
DE000UN46LD0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18526.530688	18526.530688
DE000UN46SL8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1896.752532	1896.752532
DE000UN4KVU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.351555	1.351555
DE000UN4MTU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.531391	7.531391
DE000UN4TQR0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	30725.288448	30725.288448
DE000UN4TP02	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54404.630794	54404.630794
DE000UN4TYN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6190.162831	6190.162831
DE000UN4TYR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5690.956142	5690.956142
DE000UN56XP8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.143307	11.143307
DE000UN5ASB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	41.123571	41.123571
DE000UN5ASG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	58.309224	58.309224
DE000UN5DMC2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.215098	47.215098
DE000UN5RFF9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ERG S.P.A.	26.788472	26.788472

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

DE000UN5Y4N7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.780873	25.780873
DE000UN61CV0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayerische Motoren Werke AG	84.981112	84.981112
DE000UN61D69	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	27.532859	27.532859
DE000UN66L64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.22382	3.22382
DE000UN66L72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.325968	3.325968
DE000UN6DFS0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1574.849002	1574.849002
DE000UN6DFT8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.426923	3.426923
DE000UN6DG33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.871741	6.871741
DE000UN6EXG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	327.806058	327.806058
DE000UN6M9V2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.163355	9.163355
DE000UN6MAN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	329.107518	329.107518
DE000UN6P8N8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43946.650264	43946.650264
DE000UN6P914	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.140099	5.140099
DE000UN6PEV1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	169.601381	169.601381
DE000UN6VXR7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	46903.219644	46903.219644
DE000UN6VXW7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6732.179325	6732.179325
DE000UN6VY21	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54178.823408	54178.823408
DE000UN6VY54	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	250.62991	250.62991
DE000UN6VZL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.43975	5.43975
DE000UN6W1G8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	22922.286421	22922.286421
DE000UN6Y7B4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	28.313597	28.313597

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

DE000UN7A195	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56199.617789	56199.617789
DE000UN7B6F3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26493.08823	26493.08823
DE000UN7EDB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	99.900099	99.900099
DE000UN7E247	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	19.475665	19.475665
DE000UN7LET2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4795.3305	4795.3305
DE000UN7MX71	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	7.36242	7.36242
DE000UN7PHX8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	32456.439267	32456.439267
DE000UN7T3E3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	356.42288	356.42288
DE000UN7T4K8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	6.965648	6.965648
DE000UN7T5T6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TUI AG	5.482774	5.482774
DE000UN7T5V2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	18.327569	18.327569
DE000UN7Y2X8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	346.222925	346.222925
DE000UN826D2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	49706.816228	49706.816228
DE000UN88VW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	263.947318	263.947318
DE000UN8EGV6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	234.068449	234.068449
DE000UN8THN9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	349.768357	349.768357
DE000UN8TVU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	106.997235	106.997235
DE000UN8UY79	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2048.662398	2048.662398
DE000UN9A6S5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	77.690095	77.690095
DE000UN9A6U1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.907973	30.907973
DE000UN9FNV7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.111235	13.111235

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

DE000UN9FP78	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	128.724839	128.724839
DE000UN9FTJ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	79.789018	79.789018
DE000UN9FTK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	89.762638	89.762638
DE000UN9FTQ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	22.188233	22.188233
DE000UN9GCF1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50277.395399	50277.395399
DE000UN9GJB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.358364	9.358364
DE000UN9J8J1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.777768	8.777768
DE000UN9K0L1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7270.985532	7270.985532
DE000UN9L5V8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	61533.450922	61533.450922
DE000UN9L602	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	51428.599702	51428.599702
DE000UN9L719	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	379.75458	379.75458
DE000UN9LZU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	249.886458	249.886458
DE000UN9N939	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	14.101351	14.101351
DE000UN9N970	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.980243	8.980243
DE000UN9QCH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	90.79085	90.79085
DE000UN9QTK4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	806.12064	806.12064
DE000UN9QTV1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	129.721702	129.721702
DE000UN9QTX7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	6.545966	6.545966
DE000UN9QU29	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	11.974314	11.974314
DE000UN9SPB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	25.948638	25.948638
DE000UN9UP38	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	79.846399	79.846399

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

DE000UN9VD72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	194.923285	194.923285
DE000UN9VDN2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	189.925252	189.925252
DE000UN9YC70	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	64.975081	64.975081
DE000UR01K85	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	199.925377	199.925377
DE000UR01KE6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	114.90039	114.90039
DE000UR03GG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price Index (EUR))	7177.104713	7177.104713
DE000UR08HK4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	362.330415	362.330415
DE000UR08HL2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	62.240838	62.240838
DE000UR0ANV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.221416	4.221416
DE000UR0E1F9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.389419	7.389419
DE000UR0E1H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.98857	7.98857
DE000UR0E1N3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	83.87994	83.87994
DE000UR0E1Y0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	174.749871	174.749871
DE000UR0E339	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put American Airlines Group Inc.	21.994403	21.994403
DE000UR0GJX4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	214.703284	214.703284
DE000UR0GK49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France-KLM S.A.	10.047572	10.047572
DE000UR0GKC6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1695.774676	1695.774676
DE000UR0GKU8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	64.910292	64.910292
DE000UR0GL14	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	25.6213	25.6213
DE000UR0GL30	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	28.133196	28.133196
DE000UR0GLA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	27.96136	27.96136

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

DE000UR0GLM3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iren S.p.A.	3.09572	3.09572
DE000UR0GMK5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	16.076108	16.076108
DE000UR0LLU6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	9.189125	9.189125
DE000UR0M2E0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	321.615965	321.615965
DE000UR0NUL2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1049.788282	1049.788282
DE000UR0P8G9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.793422	5.793422
DE000UR0P8P0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	50.195382	50.195382
DE000UR0PQU6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	130.596224	130.596224
DE000UR0PR90	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	150.725923	150.725923
DE000UN96MX1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Freeport-McMoRan Copper & Gold Inc	40.094109	40.094109
DE000UN96N25	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.976984	124.976984
DE000UR0W505	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4199.337204	4199.337204
DE000UR0VTM5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	70.890158	70.890158
DE000UR0WKZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	250.946852	250.946852
DE000UR0XEB6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Goldman Sachs Group Inc.	1279.809226	1279.809226
DE000UR0XFV1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	39.966478	39.966478
DE000UR0YMQ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.563874	23.563874
DE000UR0YP00	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	100.336656	100.336656
DE000UR0YNP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	12.032622	12.032622
DE000UR0YNR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	10.027184	10.027184
DE000UR0YPD6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2999.579182	2999.579182
DE000UR122G5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	369.954584	369.954584
DE000UR16D46	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	399.96493	399.96493

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

DE000UR16DE9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	179.98422	179.98422
DE000UR16DT7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	250.526029	250.526029
DE000UR16E03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	140.294579	140.294579
DE000HV4D3P0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	0.63445	0.63445
DE000HV4HUK9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	5.053755	5.053755
DE000HB261V5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	6.380235	6.380235
DE000HB48FY6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3387.41916	3387.41916
DE000HB7RY93	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	34829.09638	34829.09638
DE000HC0W2Z2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	112.633953	112.633953
DE000HC1TKX7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	16702.490283	16702.490283
DE000HC2X099	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	24725.535832	24725.535832
DE000HC3X8Q4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	63.843978	63.843978
DE000HC53387	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15064.593297	15064.593297
DE000HC5F0F4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	16.433464	16.433464
DE000HC61091	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.510241	1.510241
DE000HC63FU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.249194	1.249194
DE000HC63FV9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.258672	1.258672
DE000HC8ANE6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	7.310015	7.310015
DE000HC8YJM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.069758	1.069758
DE000HC9T3X1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.945903	26.945903
DE000HD0JLC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4373.430577	4373.430577

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

DE000HD0L9P9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	381.648483	381.648483
DE000HD29HK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	33.59279	33.59279
DE000HD29HS0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.133002	3.133002
DE000HD2PAB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	19.079691	19.079691
DE000HD4FZA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2621.61627	2621.61627
DE000HD50WB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.659707	5.659707
DE000HD6CHS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	40.158394	40.158394
DE000HD732X9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	30.23544	30.23544
DE000HD7NKS6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	151.38732	151.38732
DE000HD7NSS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	160.547548	160.547548
DE000HD7XKQ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2787.511355	2787.511355
DE000HD8F6F6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	24.343943	24.343943
DE000HD8XBT0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	56.174858	56.174858
DE000HD924J1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	170.008726	170.008726
DE000UG1EFT6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	510.581619	510.581619
DE000UG2P250	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.936695	0.936695
DE000UG2P284	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.97438	0.97438
DE000UG2P2G3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.818942	0.818942
DE000UG3KEB0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	660.541689	660.541689
DE000UG3Q3P0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	238.434038	238.434038
DE000UG3Q3U0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	21.800051	21.800051
DE000UG3Q3Z9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	124.496765	124.496765

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

DE000UG3Q4S2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.p.A.	14.532592	14.532592
DE000UG42EN7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	55.057176	55.057176
DE000UG4FK23	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	130.574794	130.574794
DE000UG4MWW2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	138.295218	138.295218
DE000UG4RV59	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.973729	0.973729
DE000UG4TN81	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18615.303121	18615.303121
DE000UG4U7D0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	24.121348	24.121348
DE000UG4U819	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	37.917399	37.917399
DE000UG4WB15	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	28.443414	28.443414
DE000UG4WBF0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3329.123612	3329.123612
DE000UG4WZT0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	6.495535	6.495535
DE000UG4WZV6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	23.050388	23.050388
DE000UG4X0C4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	155.279575	155.279575
DE000UG4XBP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	20.79477	20.79477
DE000UG52M50	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	19036.046841	19036.046841
DE000UG52ME8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5440.588583	5440.588583
DE000UG534V3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.945438	3.945438
DE000UG591Z4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	44.350276	44.350276
DE000UG5ELN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	29131.956274	29131.956274
DE000UG5ENR5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	15.500491	15.500491
DE000UG5EPS8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.114595	7.114595
DE000UG5EPT6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	10.988814	10.988814

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

DE000UG5EPV2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	14.828271	14.828271
DE000UG5JYV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	42312.468552	42312.468552
DE000UG5JYU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5166.953963	5166.953963
DE000UG5KDC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	188.044871	188.044871
DE000UG5V8H7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5862.07534	5862.07534
DE000UG5VDL3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5273.59209	5273.59209
DE000UG5Y0N9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21254.471523	21254.471523
DE000UG6BJD7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22310.898107	22310.898107
DE000UG6BND9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	23.552887	23.552887
DE000UG6BQ11	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.955718	1.955718
DE000UG6GPX1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	42.381103	42.381103
DE000UG6GRB3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	142.649974	142.649974
DE000UG6PTU0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3516.989362	3516.989362
DE000UG73QY3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1139.372542	1139.372542
DE000UG78CQ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.291936	38.291936
DE000UG78K03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	149.22285	149.22285
DE000UG7AM56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ERG S.P.A.	18.390256	18.390256
DE000UG7PN09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.319986	1.319986
DE000UG7UL20	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	159.437323	159.437323
DE000UG7ULS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	166.999392	166.999392

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

DE000UG7Z4R9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	39.154549	39.154549
DE000UG83KF4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	198.864417	198.864417
DE000UG83KJ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Repsol YPF S.A.	12.398152	12.398152
DE000UG83LA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	816.736663	816.736663
DE000UG87CA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	826.675137	826.675137
DE000UG8NJ89	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	896.420809	896.420809
DE000UG8SFA1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41114.346342	41114.346342
DE000UG8WBF1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	73.37201	73.37201
DE000UG993J6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.90655	9.90655
DE000UG993K4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.20085	10.20085
DE000UG993L2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	10.495133	10.495133
DE000UG9CZU9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	575.986122	575.986122
DE000UG9GVK0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	219.645044	219.645044
DE000UG9GV99	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	220.398566	220.398566
DE000UG9QSL3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	81.422786	81.422786
DE000UG9V4D1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3797.211337	3797.211337
DE000UN01LG8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	28.782056	28.782056
DE000UN01N45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	36.140556	36.140556
DE000UN0A2F0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	54390.940528	54390.940528
DE000UN0AKB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	102.204607	102.204607
DE000UN0G403	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28769.658144	28769.658144
DE000UN0G494	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	55405.528846	55405.528846

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

DE000UN0G916	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.723324	4.723324
DE000UN0MLW4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	349.740297	349.740297
DE000UN0MM06	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.826276	4.826276
DE000UN0X8B9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.372404	8.372404
DE000UN11H58	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	60.552474	60.552474
DE000UN11H66	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	62.644631	62.644631
DE000UN11JD8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nexi S.p.A.	4.624944	4.624944
DE000UN11JP2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	53.536609	53.536609
DE000UN19E20	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	48.695395	48.695395
DE000UN19T56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	515.908598	515.908598
DE000UN1NTT9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	361.179078	361.179078
DE000UN1SEG7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	50.642004	50.642004
DE000UN2FTL0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	20.641685	20.641685
DE000UN2FTM8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	22.718634	22.718634
DE000UN2FTP1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Avio S.p.A.	26.872497	26.872497
DE000UN2MDK2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	553.914934	553.914934
DE000UN2S5Z9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.9702	4.9702
DE000UN2UDG3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.678385	8.678385
DE000UN3BP94	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	88.025393	88.025393
DE000UN3BPA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	265.350374	265.350374
DE000UN3JBQ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395195	1.395195
DE000UN3K6Q3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	239.557043	239.557043
DE000UN3K6R1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	249.538564	249.538564

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

DE000UN3LQ26	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	39.572428	39.572428
DE000UN3LRG0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.741717	2.741717
DE000UN3STE6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5589.886277	5589.886277
DE000UN3Y475	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5989.306599	5989.306599
DE000UN3YBP8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	33.450899	33.450899
DE000UN47X07	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	717.563021	717.563021
DE000UN47XC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FinecoBank Banca Fineco SpA	24.96261	24.96261
DE000UN47XM4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Société Générale S.A.	83.184175	83.184175
DE000UN4A8G1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	24.048488	24.048488
DE000UN4KVR9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.057336	1.057336
DE000UN4KVT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.197517	1.197517
DE000UN4TYQ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5890.638833	5890.638833
DE000UN4U8L7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.473384	2.473384
DE000UN4U9H3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Terna S.p.A.	11.617233	11.617233
DE000UN4X6G8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	22.136056	22.136056
DE000UN5B0D3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	19.527548	19.527548
DE000UN5GAD8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	20.562452	20.562452
DE000UN5HYX4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	63.874455	63.874455
DE000UN5Q4T4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1847.403848	1847.403848
DE000UN5VSN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5093.155639	5093.155639
DE000UN5Y4U2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	23.066573	23.066573

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

DE000UN61DE4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	9.194162	9.194162
DE000UN6A6S8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	8.9683	8.9683
DE000UN6A6U4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.941898	4.941898
DE000UN6DFW2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.987035	26.987035
DE000UN6P948	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	96.11457	96.11457
DE000UN6TP34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	28.055152	28.055152
DE000UN6TP42	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.725696	3.725696
DE000UN6VXY3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44909.271132	44909.271132
DE000UN6VY05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	45931.210497	45931.210497
DE000UN70KE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	46916.942454	46916.942454
DE000UN74MB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1698.212194	1698.212194
DE000UN770U6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	25492.986428	25492.986428
DE000UN7ED26	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	865.599955	865.599955
DE000UN7E1N5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.062334	8.062334
DE000UN7E2B8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	5.225582	5.225582
DE000UN7GN97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	123.288526	123.288526
DE000UN7K5L2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	57.063249	57.063249
DE000UN7LFL6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	38.552819	38.552819
DE000UN7MX06	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc..004624.004624		
DE000UN7MX89	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	40.565776	40.565776
DE000UN7T237	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18275.904816	18275.904816
DE000UN7T4B7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	8.456075	8.456075

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

DE000UN7T4W3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	74.143615	74.143615
DE000UN7T5R0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	30.337124	30.337124
DE000UN7T5W0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	19.342908	19.342908
DE000UN7T5X8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	20.358239	20.358239
DE000UN7TN92	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	57063.696983	57063.696983
DE000UN7TNB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26238.007959	26238.007959
DE000UN826X0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	376.614753	376.614753
DE000UN827Q2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8780.892768	8780.892768
DE000UN84J09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	89.927863	89.927863
DE000UN8FFF8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	143.686378	143.686378
DE000UN8L554	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5852.270204	5852.270204
DE000UN8MQM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5950.953581	5950.953581
DE000UN8TVP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NYMEX WTI Light Sweet Crude Oil Future 9/2026	96.735295	96.735295
DE000UN8Y912	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1399.151306	1399.151306
DE000UN90DC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	269.839064	269.839064
DE000UN90DR5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	71.703942	71.703942
DE000UN90DS3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	73.697887	73.697887
DE000UN9A6P1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.779806	6.779806
DE000UN9C7X1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	599.654514	599.654514
DE000UN9CXU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.581858	6.581858

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

DE000UN9CZ53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	589.67821	589.67821
DE000UN9CZ95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	282.749432	282.749432
DE000UN9FT82	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	9.278712	9.278712
DE000UN9L5Z9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	282.444765	282.444765
DE000UN9L669	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24685.416266	24685.416266
DE000UN9L677	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	29930.810754	29930.810754
DE000UN9L6U8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Space Exploration Technologies Corp.	100.941824	100.941824
DE000UN9L701	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	349.768507	349.768507
DE000UN9P0C5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	12.97146	12.97146
DE000UN9QS72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	159.93056	159.93056
DE000UN9QS98	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	139.939256	139.939256
DE000UN9QSC3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	100.878718	100.878718
DE000UN9QSZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	224.902366	224.902366
DE000UN9QT22	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	244.89369	244.89369
DE000UN9QT55	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	199.338343	199.338343
DE000UN9QTC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1376.252568	1376.252568
DE000UN9QU60	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	9.063662	9.063662
DE000UN9SNZ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	67.972558	67.972558
DE000UN9SP24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1349.455219	1349.455219

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	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	699.724622	699.724622
DE000UR01KB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	70.561345	70.561345
DE000UR01KG1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	179.35796	179.35796
DE000UR01KH9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Palantir Technologies Inc.	95.71489	95.71489
DE000UR01KN7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	60.451509	60.451509
DE000UR01KR8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	89.966417	89.966417
DE000UR01KW8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	439.835813	439.835813
DE000UR0D919	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	9.626923	9.626923
DE000UR0D935	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	46.226635	46.226635
DE000UR0E1M5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	81.882786	81.882786
DE000UR0E214	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	189.728419	189.728419
DE000UR0GK80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ASML Holding N.V.	1204.112548	1204.112548
DE000UR0GKS2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	45.21406	45.21406
DE000UR0GKT0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	54.924096	54.924096
DE000UR0GLH3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	24.539028	24.539028
DE000UR0GM62	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	35.950324	35.950324
DE000UR0J6Z1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	51134.382004	51134.382004
DE000UR0M2J9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	159.391436	159.391436
DE000UR0P848	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	14.983	14.983
DE000UR0P8N5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	55.214912	55.214912
DE000UR0P8Q8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DiaSorin S.p.A.	40.156305	40.156305
DE000UR0PQZ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	713.436013	713.436013
DE000UR0PR82	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	140.677531	140.677531

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

DE000UR0QJZ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	419.918993	419.918993
DE000UN96N74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	170.75117	170.75117
DE000UR0U5L8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	2.007137	2.007137
DE000UR0WKW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	419.933722	419.933722
DE000UR0WM62	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	11.729503	11.729503
DE000UR0XEA8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	953.398132	953.398132
DE000UR0XFQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technoprobe S.p.A.	25.072201	25.072201
DE000UR0XFU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Technoprobe S.p.A.	34.970675	34.970675
DE000UR0YNZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc.	110.370322	110.370322
DE000UR0YNQ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	11.029902	11.029902
DE000UR0YP91	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1799.747506	1799.747506
DE000UR0YNV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BPER Banca S.p.A.	20.98344	20.98344
DE000UR0ZFB8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	76.884876	76.884876
DE000UR15V78	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	379.966681	379.966681
DE000UR16DB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	1699.85096	1699.85096
DE000UR16DG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	140.294579	140.294579
DE000UR16DK6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Marvell Technology, Inc.	229.979839	229.979839
DE000UR16DY7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	449.960549	449.960549
DE000UR183D4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	310.587044	310.587044
DE000HV4DA49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	3.94308	3.94308
DE000HV4HSG1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayerische Motoren Werke AG	55.894389	55.894389
DE000HB8PFC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2153.18091	2153.18091

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

DE000HC1NC97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	23845.608306	23845.608306
DE000HC1TJU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4610.025889	4610.025889
DE000HC1TJV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4743.964972	4743.964972
DE000HC2RTF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2292.700029	2292.700029
DE000HC3REL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	14130.440514	14130.440514
DE000HC3XAF3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.945264	0.945264
DE000HC4CT80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	55.15103	55.15103
DE000HC59XJ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	26718.34716	26718.34716
DE000HC59XM9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.080435	1.080435
DE000HC5F1Y3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Recordati Industria Chimica e Farmaceutica	38.581141	38.581141
DE000HC8FRU2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infrastrutture Wireless Italiane S.p.A.	9.781885	9.781885
DE000HC8HWT0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Danone S.A.	52.84806	52.84806
DE000HC9B1P1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	26.467683	26.467683
DE000HD0JKA7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	51.683859	51.683859
DE000HD0WYU9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29902.839825	29902.839825
DE000HD0WYV7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	30210.550815	30210.550815
DE000HD15L24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31318.194147	31318.194147
DE000HD21DM9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	19.679545	19.679545
DE000HD2JTV0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	81.925691	81.925691
DE000HD3LGQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	9.665394	9.665394
DE000HD471J3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	66.976796	66.976796

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

DE000HD6CH23	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	10.232718	10.232718
DE000HD7NKR8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	147.295758	147.295758
DE000HD7NTN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	176.509878	176.509878
DE000HD7XKU1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	940.932053	940.932053
DE000HD86542	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	23.281503	23.281503
DE000UG0KWJ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.000341	1.000341
DE000UG0W409	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Engie SA	13.546987	13.546987
DE000UG1EGD8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	44.458178	44.458178
DE000UG1MD34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	12.330406	12.330406
DE000UG2HJD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	614.728084	614.728084
DE000UG2HL06	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	60.177948	60.177948
DE000UG2V5J2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	64.090217	64.090217
DE000UG2V6L6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mastercard Inc.	634.662054	634.662054
DE000UG2V7C3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Visa Inc.	395.832127	395.832127
DE000UG31QJ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	25998.421697	25998.421697
DE000UG31EH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.10709	1.10709
DE000UG38HW9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4101.921571	4101.921571
DE000UG3BFE0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3160.098761	3160.098761
DE000UG3M1C6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.115406	1.115406
DE000UG3Q512	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	15.653487	15.653487
DE000UG3Z2Y3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3280.351193	3280.351193

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

DE000UG4ABE9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	39237.858396	39237.858396
DE000UG4FJR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	124.051827	124.051827
DE000UG4FJS1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	112.595027	112.595027
DE000UG4FK31	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	132.496239	132.496239
DE000UG4MWQ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.387393	100.387393
DE000UG4MWR2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	102.496239	102.496239
DE000UG4TKC4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20761.595425	20761.595425
DE000UG4TN73	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18394.694618	18394.694618
DE000UG4U835	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	40.080117	40.080117
DE000UG4WAZ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	23.175433	23.175433
DE000UG4WB07	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	25.80941	25.80941
DE000UG4WBB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	32.181542	32.181542
DE000UG4WXS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	154.275768	154.275768
DE000UG53EB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34077.43655	34077.43655
DE000UG53ED5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34624.694051	34624.694051
DE000UG53EE3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	34898.322806	34898.322806
DE000UG535Q0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	21607.901103	21607.901103
DE000UG534A7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Crédit Agricole S.A.	14.232054	14.232054
DE000UG534E9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	25.164885	25.164885
DE000UG534H2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	4.824113	4.824113
DE000UG53563	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	43.285693	43.285693

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

DE000UG532Z8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbnb Inc.	110.869014	110.869014
DE000UG595N1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	34.353618	34.353618
DE000UG591G4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	8.046341	8.046341
DE000UG5EQ19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.155055	4.155055
DE000UG5G138	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35443.386747	35443.386747
DE000UG5G153	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4784.838864	4784.838864
DE000UG5JYY7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20204.011646	20204.011646
DE000UG5JYP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	35108.042275	35108.042275
DE000UG5VDS8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	6.339567	6.339567
DE000UG5VDX8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	22.223543	22.223543
DE000UG5VDJ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37790.019514	37790.019514
DE000UG5VFC7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	287.201155	287.201155
DE000UG6BNA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	198.194376	198.194376
DE000UG6BJG0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39637.405885	39637.405885
DE000UG6GR64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro BTP Future 9/2026	129.458638	129.458638
DE000UG6GRC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	144.578679	144.578679
DE000UG6GTW5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.512661	7.512661
DE000UG6JME2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	27809.916062	27809.916062
DE000UG6JXF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	133.40346	133.40346
DE000UG6N1D0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	17.562618	17.562618
DE000UG6PTV8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1044.106194	1044.106194
DE000UG6X7D5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22790.217061	22790.217061

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

DE000UG739R6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6367.463385	6367.463385
DE000UG78GA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.719798	12.719798
DE000UG78MN4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	23167.736057	23167.736057
DE000UG7JHK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	40036.419178	40036.419178
DE000UG7MEW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39381.012966	39381.012966
DE000UG7MEX1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38086.233599	38086.233599
DE000UG7PE00	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	43.566969	43.566969
DE000UG7UPS0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	45021.947067	45021.947067
DE000UG83KT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	3.939424	3.939424
DE000UG83LC9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	565.319858	565.319858
DE000UG8HKW8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	8.681125	8.681125
DE000UG8WG57	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3560.577331	3560.577331
DE000UG994E5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	214.347934	214.347934
DE000UG9GWD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	14.742681	14.742681
DE000UG9JNK1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3648.364969	3648.364969
DE000UG9JNM7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1448.615499	1448.615499
DE000UG9M2S4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Société Générale S.A.	51.323636	51.323636
DE000UG9V4B5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3690.2476	3690.2476
DE000UG9V4C3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3743.729463	3743.729463
DE000UG9V741	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	234.962678	234.962678

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

DE000UG9WW72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7844.639195	7844.639195
DE000UN00K72	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.397474	45.397474
DE000UN00K80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	45.931525	45.931525
DE000UN01LP9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.210394	15.210394
DE000UN0AL35	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	776.749949	776.749949
DE000UN0Q3C7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	370.3135	370.3135
DE000UN0ZZ48	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	15.01306	15.01306
DE000UN0ZZ97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	14.513588	14.513588
DE000UN0ZZA2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	15.036985	15.036985
DE000UN172A7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8145.907503	8145.907503
DE000UN172Z4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	279.449855	279.449855
DE000UN17341	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	535.803963	535.803963
DE000UN1ADH5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	56.29229	56.29229
DE000UN1F2J6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	525.874265	525.874265
DE000UN1V2N8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	496.941744	496.941744
DE000UN24610	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	14.636474	14.636474
DE000UN24636	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	103.489451	103.489451
DE000UN279T0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.608284	3.608284
DE000UN29SE9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	9.396392	9.396392
DE000UN2JY05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	113.547038	113.547038
DE000UN2MDJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	548.924706	548.924706
DE000UN2MDM8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	563.895378	563.895378

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

DE000UN2S5Q8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	86.198787	86.198787
DE000UN2YW73	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	16.618638	16.618638
DE000UN37XK9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.06884	16.06884
DE000UN3LQ34	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	47.048623	47.048623
DE000UN3WBE6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	16.544029	16.544029
DE000UN3YBR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.944512	2.944512
DE000UN3YC19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Microsoft Corp.	467.071791	467.071791
DE000UN46QF4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17334.347867	17334.347867
DE000UN47WM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.039359	17.039359
DE000UN48536	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Freeport-McMoRan Copper & Gold Inc	73.528723	73.528723
DE000UN4A8J5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	18.596939	18.596939
DE000UN4FAW3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	113.442582	113.442582
DE000UN4U950	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Buzzi S.p.A.	50.841944	50.841944
DE000UN4X681	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	37.110813	37.110813
DE000UN55GF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	67.786499	67.786499
DE000UN59764	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.121256	1.121256
DE000UN59772	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.090718	1.090718
DE000UN5DM77	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.183433	1.183433
DE000UN5U5B3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	70.821306	70.821306
DE000UN61CC0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	6.901522	6.901522
DE000UN61DZ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	64.904078	64.904078
DE000UN66UR9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	42477.823144	42477.823144
DE000UN6DFN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	91.10449	91.10449

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

DE000UN6EVE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16866.951082	16866.951082
DE000UN6MB52	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	28602.922954	28602.922954
DE000UN6P8P3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	44458.294029	44458.294029
DE000UN6TNZ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	209.937866	209.937866
DE000UN6VXS5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	47925.563182	47925.563182
DE000UN6VXT3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	24505.686714	24505.686714
DE000UN6VXX5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6834.414959	6834.414959
DE000UN6VZ53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	220.132666	220.132666
DE000UN6VZ95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	220.132666	220.132666
DE000UN70KH3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5712.970642	5712.970642
DE000UN72PZ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	184.507941	184.507941
DE000UN74MM1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	33.519879	33.519879
DE000UN770W2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6928.019335	6928.019335
DE000UN77170	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	8.153171	8.153171
DE000UN7A187	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55703.874264	55703.874264
DE000UN7E1Q8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	79.133122	79.133122
DE000UN7GN55	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	100.788094	100.788094
DE000UN7GN71	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	110.898146	110.898146
DE000UN7LFG6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.817358	3.817358
DE000UN7MX97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	41.581591	41.581591
DE000UN7PJ50	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	299.718686	299.718686
DE000UN7T286	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.005153	5.005153

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

DE000UN7T3R5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	81.549806	81.549806
DE000UN7T484	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	16.245241	16.245241
DE000UN7T4U7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EXOR N.V.	60.498745	60.498745
DE000UN7T5K5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1479.315761	1479.315761
DE000UN7TT05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4945.444727	4945.444727
DE000UN7Y2V2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	325.856878	325.856878
DE000UN7ZZB5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53120.745577	53120.745577
DE000UN82790	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	159.277895	159.277895
DE000UN828K3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5439.287922	5439.287922
DE000UN82AM9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	169.279641	169.279641
DE000UN88UX1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8883.690141	8883.690141
DE000UN8L521	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48443.237581	48443.237581
DE000UN8L539	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	48950.05854	48950.05854
DE000UN8MQL9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58934.44672	58934.44672
DE000UN8T4B6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8986.600076	8986.600076
DE000UN8VQC9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	359.775154	359.775154
DE000UN8WKN7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	169.893826	169.893826
DE000UN8X9C7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	99.686594	99.686594
DE000UN9CZ61	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	619.661851	619.661851
DE000UN9CZB0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	323.193693	323.193693
DE000UN9FTL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	7.564178	7.564178

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

DE000UN9FTN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Italgas S.p.A.	11.968351	11.968351
DE000UN9GC80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	1111.517023	1111.517023
DE000UN9J8H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.578276	8.578276
DE000UN9J8T0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	439.030669	439.030669
DE000UN9K0H9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	50743.343483	50743.343483
DE000UN9L651	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	24181.632257	24181.632257
DE000UN9LZJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.387846	5.387846
DE000UN9N8W8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62540.298137	62540.298137
DE000UN9N8X6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6134.14535	6134.14535
DE000UN9N8Z1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	61465.586445	61465.586445
DE000UN9N962	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.186389	6.186389
DE000UN9P0A9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	10.676738	10.676738
DE000UN9QS07	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.997406	5.997406
DE000UN9QSF6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	149.934916	149.934916
DE000UN9QST7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	139.858732	139.858732
DE000UN9QSY7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	214.90671	214.90671
DE000UN9QT63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Oracle Corp.	209.334	209.334
DE000UN9QTP3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	95.672	95.672
DE000UN9QTT5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	119.7431	119.7431
DE000UN9QTW9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	139.70029	139.70029
DE000UN9SP16	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4298.264809	4298.264809

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

DE000UN9SP32	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1749.293805	1749.293805
DE000UN9VDK8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1499.237461	1499.237461
DE000UN9YFY1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	154.710938	154.710938
DE000UR00EC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.290412	5.290412
DE000UR01K28	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	110.827763	110.827763
DE000UR01K93	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Coinbase Global Inc.	219.917916	219.917916
DE000UR01KM9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	55.413889	55.413889
DE000UR01KX6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	459.828356	459.828356
DE000UR03GV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1410.240663	1410.240663
DE000UR0AP24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.49187	5.49187
DE000UR0E1G7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intesa Sanpaolo S.p.A.	7.589129	7.589129
DE000UR0E1P8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.019716	4.019716
DE000UR0E230	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	19.97141	19.97141
DE000UR0FHY8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	372.179856	372.179856
DE000UR0FJ84	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	48.228336	48.228336
DE000UR0GJZ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Airbus Group SE	180.856244	180.856244
DE000UR0GK64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Air France-KLM S.A.	14.979304	14.979304
DE000UR0GKH5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	35.166488	35.166488
DE000UR0GKJ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	37.176008	37.176008
DE000UR0GKR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	40.190284	40.190284
DE000UR0GKV6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Bayer AG	74.896488	74.896488
DE000UR0GKW4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brembo S.p.A.	9.042812	9.042812
DE000UR0GLL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iren S.p.A.	2.310944	2.310944

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

DE000UR0GLP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Lottomatica Group S.p.A.	22.10466	22.10466
DE000UR0GLR2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Lottomatica Group S.p.A.	29.958592	29.958592
DE000UR0GLV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nexi S.p.A.	3.315704	3.315704
DE000UR0GM05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	30.142712	30.142712
DE000UR0GM13	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	18.085624	18.085624
DE000UR0GM21	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Porsche Automobil Holding SE	21.0999	21.0999
DE000UR0GM96	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Piaggio & C. S.p.A.	1.50714	1.50714
DE000UR0GMM1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	20.09514	20.09514
DE000UR0HXA1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1799.605478	1799.605478
DE000UR0HXM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.46735	26.46735
DE000UR0M1Y0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Agnico Eagle Mines Limited	100.504984	100.504984
DE000UR0P822	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FINCANTIERI SPA	10.541032	10.541032
DE000UR0P8E4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.694667	4.694667
DE000UR0P8K1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	10.188434	10.188434
DE000UR0P8L9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	74.914972	74.914972
DE000UR0PR74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	139.971776	139.971776
DE000UR0QSN5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	144.842769	144.842769
DE000UN96MV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	100.441861	100.441861
DE000UN96N90	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Constellation Energy Corporation	299.94477	299.94477
DE000UR0U5F0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FINCANTIERI SPA	16.482924	16.482924
DE000UR0U5N4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.605709	1.605709

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

DE000UR0U5S3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	9.032109	9.032109
DE000UR0WM39	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	85.9237	85.9237
DE000UR0X7L1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	409.938887	409.938887
DE000UR0YMD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	110.370322	110.370322
DE000UR0YNN0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	13.035342	13.035342
DE000UR0YP42	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc.	199.97195	199.97195
DE000UR0ZFC6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	78.888382	78.888382
DE000UR142Z3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	134.926806	134.926806
DE000UR14TB6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call SK hynix Inc	701.308154	701.308154
DE000UR14TD2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1297.728061	1297.728061
DE000UR16D61	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Apple Inc.	439.961421	439.961421
DE000UR16DU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	300.631231	300.631231
DE000UR16E29	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put International Business Machines Corp	269.97633	269.97633
DE000UR183Z7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	21.032111	21.032111
DE000HV4EQV1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	14505.931516	14505.931516
DE000HB7RY85	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32776.109768	32776.109768
DE000HB87QT1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	32046.190236	32046.190236
DE000HC045U3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iberdrola S.A.	8.11589	8.11589
DE000HC3JSS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	1.096212	1.096212
DE000HC3T3G2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	186.954472	186.954472
DE000HC5GU41	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	5.177508	5.177508

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

DE000HC5R417	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	27936.41227	27936.41227
DE000HC63FR7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.22034	1.22034
DE000HC9SYG8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4277.040295	4277.040295
DE000HC9T530	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.051867	1.051867
DE000HD06CM2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2402.144041	2402.144041
DE000HD06CN0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2427.698836	2427.698836
DE000HD0JLL2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17558.012741	17558.012741
DE000HD0JLA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	29470.035721	29470.035721
DE000HD0SD74	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5171.891105	5171.891105
DE000HD1ZF23	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	68.814706	68.814706
DE000HD29H57	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Netflix, Inc.	64.237485	64.237485
DE000HD2BM05	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	466.097621	466.097621
DE000HD2DQA3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	31562.975652	31562.975652
DE000HD2P862	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	75.590418	75.590418
DE000HD2ZA19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	29.325042	29.325042
DE000HD3YYH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	2.826841	2.826841
DE000HD4FZC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2658.196931	2658.196931
DE000HD50XL8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	169.16065	169.16065
DE000HD54HF5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	187.093624	187.093624
DE000HD6CHU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Porsche Automobil Holding SE	43.060381	43.060381

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

DE000HD6W2T7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.855856	0.855856
DE000HD6W2U5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / CHF	0.876248	0.876248
DE000HD75R82	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	948.359986	948.359986
DE000HD7NKT4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	155.478789	155.478789
DE000HD7NPH8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	32090.064249	32090.064249
DE000HD81S18	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19789.16756	19789.16756
DE000HD81VR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.232487	3.232487
DE000HD81WP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	8.437687	8.437687
DE000HD8KB35	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	263.910311	263.910311
DE000HD9JEW5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Koninklijke Philips N.V.	29.317989	29.317989
DE000HD9MPE3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	57.491324	57.491324
DE000UG04FG8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.13624	2.13624
DE000UG0W4E7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Moncler S.p.A.	41.935907	41.935907
DE000UG20VY4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	18028.252329	18028.252329
DE000UG2JU03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Iveco Group N.V.	8.059279	8.059279
DE000UG2V4X6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DiaSorin S.p.A.	104.416188	104.416188
DE000UG31EG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	0.994218	0.994218
DE000UG3M1E2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.126127	1.126127
DE000UG3M1F9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.131471	1.131471
DE000UG3Q579	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	55.09898	55.09898
DE000UG3T383	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A.	4.362134	4.362134
DE000UG3VR84	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3216.349656	3216.349656

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

DE000UG3VTG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	159.459031	159.459031
DE000UG43T48	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	228.815368	228.815368
DE000UG4FJV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	118.839827	118.839827
DE000UG4FJX1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	123.002978	123.002978
DE000UG4U744	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	39.849745	39.849745
DE000UG4WJS6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	108.341388	108.341388
DE000UG4WBM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Palladium (31.1035 g)	976.542967	976.542967
DE000UG4X0B6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	144.512013	144.512013
DE000UG4XBQ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alcoa Corporation	21.904531	21.904531
DE000UG533T9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	316.908706	316.908706
DE000UG534Y7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	26.407772	26.407772
DE000UG53548	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.205281	42.205281
DE000UG595Q4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3391.035318	3391.035318
DE000UG5ELL2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4731.761355	4731.761355
DE000UG5ENU9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	4.514235	4.514235
DE000UG5G1G3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	41222.060513	41222.060513
DE000UG5G1T6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5540.756364	5540.756364
DE000UG5GM52	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Bank AG	20.094998	20.094998
DE000UG5JYR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	36746.511817	36746.511817
DE000UG5JYT7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	5059.089142	5059.089142
DE000UG5VDH1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37571.820742	37571.820742

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

DE000UG5WT14	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	186.888015	186.888015
DE000UG5Y354	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	117.127967	117.127967
DE000UG5Y3B8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	4.467586	4.467586
DE000UG62M41	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Bayer AG	22.503542	22.503542
DE000UG6BJF2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39311.007745	39311.007745
DE000UG6GPV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	31.217433	31.217433
DE000UG6GRA5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	140.721255	140.721255
DE000UG6PTT2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	35.169914	35.169914
DE000UG6PTW6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1099.059185	1099.059185
DE000UG6W109	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Generali S.p.A.	29.686022	29.686022
DE000UG78H08	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.100417	2.100417
DE000UG78MM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	22079.609267	22079.609267
DE000UG7EM45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.667526	37.667526
DE000UG7MEV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	39812.606063	39812.606063
DE000UG7UK70	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.039333	2.039333
DE000UG7UKP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	11.087941	11.087941
DE000UG7UL38	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nvidia Corp.	164.940587	164.940587
DE000UG83KH0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	38.910403	38.910403
DE000UG87D50	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.971847	13.971847
DE000UG8NJ71	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	876.446736	876.446736
DE000UG8WB29	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28429.241398	28429.241398
DE000UG8WN25	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	87.740443	87.740443

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

DE000UG9GVN4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intel Corp	23.623179	23.623179
DE000UG9M2Y2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.428738	4.428738
DE000UG9NDH0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	79.340699	79.340699
DE000UN00KG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	7944.565729	7944.565729
DE000UN0A9C2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.771931	7.771931
DE000UN0G387	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	101.76677	101.76677
DE000UN0G395	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	112.097102	112.097102
DE000UN0MLC6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	419.415851	419.415851
DE000UN0MK24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / JPY	174.389189	174.389189
DE000UN11H33	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	15.6441	15.6441
DE000UN11JF3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Kering	330.485995	330.485995
DE000UN1F2Q1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alphabet Inc. Class C	274.508671	274.508671
DE000UN1F304	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.754316	2.754316
DE000UN1V0Q5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / GBP	0.992534	0.992534
DE000UN1V079	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	51.146492	51.146492
DE000UN27A24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Hera S.p.A.	4.378965	4.378965
DE000UN28YZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	52.591652	52.591652
DE000UN2HD28	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8255.327535	8255.327535
DE000UN2JSL4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	781.548543	781.548543
DE000UN2JX71	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	74.585441	74.585441
DE000UN2MDB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	504.012648	504.012648
DE000UN2MDD7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	523.973604	523.973604

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

DE000UN2MDF2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	543.934483	543.934483
DE000UN2YVQ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	6588.259239	6588.259239
DE000UN2YW24	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.43854	2.43854
DE000UN3JB19	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	254.774204	254.774204
DE000UN3LQG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens Energy AG	123.16074	123.16074
DE000UN46SQ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2495.72702	2495.72702
DE000UN46QE7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	17127.340461	17127.340461
DE000UN4A887	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	697.603333	697.603333
DE000UN4HWY9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	17.533463	17.533463
DE000UN4KVS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.192559	1.192559
DE000UN4TP44	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7110.979346	7110.979346
DE000UN4TYP8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	6090.321494	6090.321494
DE000UN4U8W4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brunello Cucinelli S.p.A.	93.122257	93.122257
DE000UN4X6B9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	54.303582	54.303582
DE000UN4X6F0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.109839	21.109839
DE000UN55FB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	18.518131	18.518131
DE000UN55GC3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	65.803442	65.803442
DE000UN5ASH4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.358907	61.358907
DE000UN5Q4S6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1797.474026	1797.474026
DE000UN5VSQ1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5292.887248	5292.887248

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

DE000UN5Y4L1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	24.788122	24.788122
DE000UN60LH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2197.143816	2197.143816
DE000UN61CL1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Brunello Cucinelli S.p.A.	65.507721	65.507721
DE000UN61DQ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Infrastrutture Wireless Italiane S.p.A.	5.652482	5.652482
DE000UN61EL7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TotalEnergies SE	82.705275	82.705275
DE000UN66LA4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	5.923284	5.923284
DE000UN6EZ70	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	3.527192	3.527192
DE000UN6J6X9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	15840.075121	15840.075121
DE000UN6MB78	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	43187.514271	43187.514271
DE000UN6P906	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	11.262315	11.262315
DE000UN6PET5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	205.074613	205.074613
DE000UN6Y783	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	31.509699	31.509699
DE000UN7A1H1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	265.611897	265.611897
DE000UN7B6Y4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	265.594036	265.594036
DE000UN7E1F1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	17.285641	17.285641
DE000UN7EDC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Netflix, Inc.	109.8901	109.8901
DE000UN7E2G7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	62.029463	62.029463
DE000UN7G937	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56528.186494	56528.186494
DE000UN7K5J6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	289.715358	289.715358
DE000UN7LEV8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	285.784324	285.784324
DE000UN7LFK8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	37.536501	37.536501
DE000UN7PHY6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	7217.704487	7217.704487

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

DE000UN7T450	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	32.800321	32.800321
DE000UN7T4S1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Siemens Energy AG	199.018291	199.018291
DE000UN7T575	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Mercedes-Benz Group AG	54.73002	54.73002
DE000UN7T5M1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	5.936902	5.936902
DE000UN7ZZC3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	53617.289641	53617.289641
DE000UN826W2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	366.435991	366.435991
DE000UN826L5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8679.675986	8679.675986
DE000UN828J5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	58095.973884	58095.973884
DE000UN828T4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.692516	6.692516
DE000UN82AG1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.666866	12.666866
DE000UN829S4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	34963.087519	34963.087519
DE000UN84JB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	248.972349	248.972349
DE000UN8AN35	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Palladium (31.1035 g)	1498.86766	1498.86766
DE000UN8MQK1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55453.166362	55453.166362
DE000UN8T490	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	35974.480689	35974.480689
DE000UN8WKP2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Palantir Technologies Inc.	179.887586	179.887586
DE000UN8Y938	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	59471.301702	59471.301702
DE000UN9A6V9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Telecom Italia S.p.A.	8.375102	8.375102
DE000UN9C833	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	229.514928	229.514928
DE000UN9E5Y1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	71.961466	71.961466
DE000UN9E607	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	4397.644797	4397.644797

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

DE000UN9E649	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1898.982993	1898.982993
DE000UN9FNY1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.383119	6.383119
DE000UN9FTP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	21.179685	21.179685
DE000UN9GCH7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	60013.827013	60013.827013
DE000UN9J8C6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	13.611073	13.611073
DE000UN9K0K3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	6036.39197	6036.39197
DE000UN9N8U2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47184.632509	47184.632509
DE000UN9N8Y4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	338.82861	338.82861
DE000UN9QS15	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	5.497616	5.497616
DE000UN9QS49	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.530768	3.530768
DE000UN9QTM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	705.355566	705.355566
DE000UN9QTS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put BNP Paribas S.A.	114.753816	114.753816
DE000UN9QU52	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amplifon S.p.A.	8.560128	8.560128
DE000UN9SPF8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX 50® (Price) Index (EUR)	7375.120765	7375.120765
DE000UN9UP12	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.788857	5.788857
DE000UN9VDJ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1449.257135	1449.257135
DE000UN9VDY9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Advanced Micro Devices Inc.	749.704941	749.704941
DE000UN9YNF1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	179.931006	179.931006
DE000UR01KU2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	399.850751	399.850751
DE000UR01KV0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	419.843289	419.843289
DE000UR01KY4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	479.820895	479.820895

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

DE000UR03WN8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	88.643705	88.643705
DE000UR064Y2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1249.411817	1249.411817
DE000UR0ANW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	4.321926	4.321926
DE000UR0E1J1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banca Monte dei Paschi di Siena S.p.A.	13.380856	13.380856
DE000UR0E1Q6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.81873	3.81873
DE000UR0E1S2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.416758	3.416758
DE000UR0E1W4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Azimut Holding S.p.A.	45.934253	45.934253
DE000UR0E222	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	18.972852	18.972852
DE000UR0E354	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call American Airlines Group Inc.	12.073225	12.073225
DE000UR0FJB2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	64.910292	64.910292
DE000UR0GJW6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put adidas AG	199.72398	199.72398
DE000UR0GKD4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ASML Holding N.V.	1895.498704	1895.498704
DE000UR0GKL7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put AXA S.A.	59.9172	59.9172
DE000UR0GKY0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Brembo S.p.A.	13.98068	13.98068
DE000UR0GKZ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Danone S.A.	79.889596	79.889596
DE000UR0GLB6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FincoBank Banca Finco SpA	31.95584	31.95584
DE000UR0GLC4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FincoBank Banca Finco SpA	21.0999	21.0999
DE000UR0GLJ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Iberdrola S.A.	27.534888	27.534888
DE000UR0GLX0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dr. Ing. h.c. F. Porsche AG	49.931004	49.931004
DE000UR0GLZ5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dr. Ing. h.c. F. Porsche AG	35.166488	35.166488
DE000UR0GMC2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	25.11892	25.11892
DE000UR0GME8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	31.95584	31.95584

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

DE000UR0GMF5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Poste Italiane S.p.A.	34.9517	34.9517
DE000UR0GML3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Renault S.A.	18.085624	18.085624
DE000UR0J734	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	329.36735	329.36735
DE000UR0P8F1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.593652	5.593652
DE000UR0PQT8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Marvell Technology, Inc.	160.741465	160.741465
DE000UR0PR09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	693.339229	693.339229
DE000UR0PR25	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Oracle Corp.	90.159501	90.159501
DE000UR0QJX3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	100.462902	100.462902
DE000UR0TF66	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1395.32903	1395.32903
DE000UR0TF82	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1793.994462	1793.994462
DE000UR0TF90	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put SK hynix Inc	1993.327184	1993.327184
DE000UN96MR3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	672.960478	672.960478
DE000UN96N09	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Synopsys Inc.	351.546524	351.546524
DE000UN96N41	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Intel Corp	124.976984	124.976984
DE000UN96N66	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Constellation Energy Corporation	200.883725	200.883725
DE000UR0U5J2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	24.08562	24.08562
DE000UR0U5M6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Webuild S.p.A.	1.806423	1.806423
DE000UR0U5Q7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Interpump Group S.p.A.	24.08562	24.08562
DE000UR0WKX9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Microsoft Corp.	301.136216	301.136216
DE000UR0WM96	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	12.928427	12.928427
DE000UR0XE95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	903.21929	903.21929
DE000UR0YPB0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Sandisk Corporation	2299.677374	2299.677374
DE000UR16D95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Micron Technology, Inc.	601.262469	601.262469

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

DE000UR16DD1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	144.987289	144.987289
DE000UR16DW1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Taiwan Semiconductor Manufacturing. Co. Ltd. ADR	549.95178	549.95178
DE000UR16DZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call International Business Machines Corp	170.3577	170.3577
DE000UR183K9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	389.969228	389.969228
DE000HV4DAB9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	5.246169	5.246169
DE000HV4HD18	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	0.432542	0.432542
DE000HV4HJE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	3581.543582	3581.543582
DE000HB8PF97	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	1937.862793	1937.862793
DE000HB8PFB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2081.408196	2081.408196
DE000HC16ZB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call AXA S.A.	23.199935	23.199935
DE000HC2XV26	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	4.670767	4.670767
DE000HC4KTU7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Snam S.p.A	3.823501	3.823501
DE000HC4STG9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put TUI AG	9.612898	9.612898
DE000HC59VL5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	16.624473	16.624473
DE000HC59WH1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	1.544923	1.544923
DE000HC63FW7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.268339	1.268339
DE000HC6M1F2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	16442.220176	16442.220176
DE000HC6THQ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	144.986978	144.986978
DE000HC72M40	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call A2A S.p.A.	1.589097	1.589097
DE000HC8HXN1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Terna S.p.A.	6.555992	6.555992
DE000HD06CS9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4074.129207	4074.129207

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

DE000HD0JK27	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	164.072193	164.072193
DE000HD0L9J2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	170.295956	170.295956
DE000HD0S9Z1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index18.82608618.826086		
DE000HD0SA02	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4483.969656	4483.969656
DE000HD0SA10	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4603.970105	4603.970105
DE000HD15JJ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	232.358039	232.358039
DE000HD1AX38	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.089061	1.089061
DE000HD1EZP2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	2.801452	2.801452
DE000HD2P961	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	32.294593	32.294593
DE000HD2ZAG7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EXOR N.V.	102.52679	102.52679
DE000HD4FZ46	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	28.045211	28.045211
DE000HD4FZB3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2585.035551	2585.035551
DE000HD4FZD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2682.584093	2682.584093
DE000HD5M482	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Airbnb Inc.	166.303221	166.303221
DE000HD6H2H1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tesla, Inc.	208.455767	208.455767
DE000HD6NYG4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Synopsys Inc.	654.105652	654.105652
DE000HD6W323	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / CHF	0.935357	0.935357
DE000HD6W349	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / GBP	0.841694	0.841694
DE000HD6YRR2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Visa Inc.	270.085311	270.085311
DE000HD7MUU3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	12.246554	12.246554
DE000HD7NUQ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Deutsche Lufthansa AG	4.882868	4.882868

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

DE000HD7XKR7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2822.796298	2822.796298
DE000HD81V54	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Generali S.p.A.	37.993121	37.993121
DE000HD81VA0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	36.075816	36.075816
DE000HD8XBS2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Cisco Systems Inc.	53.849989	53.849989
DE000HD923K1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Davide Campari-Milano N.V.	7.583785	7.583785
DE000HD91YQ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	19521.360124	19521.360124
DE000HD9A2M5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2900.388921	2900.388921
DE000HD9T7A8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Piaggio & C. S.p.A.	2.328063	2.328063
DE000HD9X416	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Ferrari N.V.	487.602419	487.602419
DE000UG0ZYC0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Volkswagen AG (Vorzugsaktien)	69.387694	69.387694
DE000UG12221	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Buzzi S.p.A.	37.492358	37.492358
DE000UG15984	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Air France-KLM S.A.	7.186485	7.186485
DE000UG1C1C0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call TotalEnergies SE	46.133368	46.133368
DE000UG1EFU4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	520.59301	520.59301
DE000UG1Q417	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	2947.897231	2947.897231
DE000UG2ERK8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3080.323268	3080.323268
DE000UG2JU11	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put LVMH Moët Hennessy - Louis Vuitton SE	698.551508	698.551508
DE000UG2JUB0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Recordati Industria Chimica e Farmaceutica	62.122453	62.122453
DE000UG2QJR4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.098034	1.098034
DE000UG2V6A9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	8.325831	8.325831

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

DE000UG361P3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	4826.7712	4826.7712
DE000UG3K0N7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	26500.22708	26500.22708
DE000UG3M1D4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EUR / USD	1.120732	1.120732
DE000UG3T4T7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IonQ, Inc.	18.989757	18.989757
DE000UG3VYP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	11.011113	11.011113
DE000UG43TW4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	5.393099	5.393099
DE000UG4FJT9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	114.676626	114.676626
DE000UG4FK15	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Euro Bund Future 9/2026	128.653346	128.653346
DE000UG4MWP6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro BTP Future 9/2026	98.278617	98.278617
DE000UG4MWV4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Euro Bund Future 9/2026	110.485784	110.485784
DE000UG4TKB6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	20545.32882	20545.32882
DE000UG4WYR7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	5224.658928	5224.658928
DE000UG4WZA0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	9.789876	9.789876
DE000UG4X052	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Intesa Sanpaolo S.p.A.	3.516024	3.516024
DE000UG4XCM2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Meta Platforms Inc.	508.976619	508.976619
DE000UG53EA1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	33803.80777	33803.80777
DE000UG53EF0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4945.098368	4945.098368
DE000UG534N0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	6.693208	6.693208
DE000UG53555	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Leonardo S.p.A.	42.745444	42.745444
DE000UG595R2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3424.280766	3424.280766
DE000UG591X9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	15.925229	15.925229

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

DE000UG5EP85	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	294.850396	294.850396
DE000UG5G161	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX 50® (Price) Index (EUR)	4892.722473	4892.722473
DE000UG5KD99	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	209.414353	209.414353
DE000UG5V8E4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	20728.165369	20728.165369
DE000UG5VDG3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37244.522529	37244.522529
DE000UG5WSX4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38319.0282	38319.0282
DE000UG5WSY2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	38591.666848	38591.666848
DE000UG5WT06	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call EURO STOXX® Banks (Price) Index (EUR)	182.525699	182.525699
DE000UG62LA7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call IREN Limited	6.657749	6.657749
DE000UG62LV3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Technogym S.p.A.	10.774685	10.774685
DE000UG62LZ4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Unipol Assicurazioni S.p.A.	13.326062	13.326062
DE000UG62MG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	16.938813	16.938813
DE000UG66MN9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Dow Jones Industrial Average Index	44344.051362	44344.051362
DE000UG6BJE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6174.511878	6174.511878
DE000UG6BNX7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ford Motor Company	10.114994	10.114994
DE000UG6JMF9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	21526.739248	21526.739248
DE000UG6N1Z3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	6.584402	6.584402
DE000UG6W1C1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put DAX® (Performance) Index	28066.565061	28066.565061
DE000UG78CT2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1258.163984	1258.163984
DE000UG78GB1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	12.987257	12.987257
DE000UG7AMD1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call LVMH Moët Hennessy - Louis Vuitton SE	416.457143	416.457143

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

DE000UG7ALS1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	37006.733016	37006.733016
DE000UG7BZP5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	54.798998	54.798998
DE000UG7EM11	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.059596	4.059596
DE000UG7EM37	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	37.121683	37.121683
DE000UG7PHM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Platinum (31.1035 g)	1362.586672	1362.586672
DE000UG7PN17	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.324955	1.324955
DE000UG7UJY1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	61.059478	61.059478
DE000UG81FT9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	38.919095	38.919095
DE000UG8NJ63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	846.485689	846.485689
DE000UG8SFN4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	13.647621	13.647621
DE000UG8WB45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	231.531214	231.531214
DE000UG8WBG9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	75.490626	75.490626
DE000UG8WMV5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	16.376565	16.376565
DE000UG9GX63	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Kering	218.208713	218.208713
DE000UG9JNJ3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	42.921933	42.921933
DE000UG9JP60	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.220524	4.220524
DE000UG9KL95	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41405.704486	41405.704486
DE000UN00K64	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	44.863351	44.863351
DE000UN00KC1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Gold (31.1035 g)	3909.520157	3909.520157
DE000UN01LE3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Azimut Holding S.p.A.	26.678417	26.678417
DE000UN01MC5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ENI S.p.A.	13.248576	13.248576

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

DE000UN09UG2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Troy Ounce Silver (31.1035 g)	46.924646	46.924646
DE000UN0G8L9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Enel S.p.A.	7.973929	7.973929
DE000UN0G908	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	4.618194	4.618194
DE000UN0GCL8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	5.650793	5.650793
DE000UN17283	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30908.174774	30908.174774
DE000UN19T07	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	284.475816	284.475816
DE000UN1F2Z2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put A2A S.p.A.	2.655771	2.655771
DE000UN1L112	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Saipem S.p.A.	2.149097	2.149097
DE000UN279S2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Hera S.p.A.	3.504228	3.504228
DE000UN29SC3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BPER Banca S.p.A.	7.836689	7.836689
DE000UN2HD02	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	56557.021518	56557.021518
DE000UN2JSH2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	702.887674	702.887674
DE000UN2JSJ8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Goldman Sachs Group Inc.	729.107954	729.107954
DE000UN2MDC9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	513.993119	513.993119
DE000UN2MDE5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	533.954036	533.954036
DE000UN2MDL0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	558.905114	558.905114
DE000UN2MDV9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amplifon S.p.A.	15.512883	15.512883
DE000UN2P4P6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.359127	1.359127
DE000UN2S5J3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	57546.355561	57546.355561
DE000UN2UDY6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	469.072884	469.072884
DE000UN393S1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.11577	17.11577
DE000UN3BP52	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	474.100701	474.100701

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

DE000UN3BP78	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	494.062832	494.062832
DE000UN3JAZ0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	90.002494	90.002494
DE000UN3JBP9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.395195	1.395195
DE000UN3K6N0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Broadcom Inc.	259.395235	259.395235
DE000UN3W4J9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put S&P 500® (Price Return) Index	8360.093878	8360.093878
DE000UN3YBN3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Renault S.A.	32.46086	32.46086
DE000UN46LC2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call DAX® (Performance) Index	18011.904844	18011.904844
DE000UN47WL8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.436072	10.436072
DE000UN47WT1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	17.570798	17.570798
DE000UN47WU9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	19.114676	19.114676
DE000UN47X15	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Meta Platforms Inc.	737.528819	737.528819
DE000UN4JQR1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Enel S.p.A.	10.639037	10.639037
DE000UN4TP36	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EURO STOXX® Banks (Price) Index (EUR)	317.674441	317.674441
DE000UN4TYS2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Gold (31.1035 g)	5491.273486	5491.273486
DE000UN5ASD3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	47.222904	47.222904
DE000UN5DMB4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NYMEX WTI Light Sweet Crude Oil Future 9/2026	42.132891	42.132891
DE000UN5DMD0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call ICE Brent Crude Oil Future 10/2026	61.350557	61.350557
DE000UN5N5C0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	91.87008	91.87008
DE000UN5N5J5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2296.752209	2296.752209
DE000UN5Y4M9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ENI S.p.A.	25.28449	25.28449

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

DE000UN5Y4Q0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.900256	63.900256
DE000UN61DK1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Italgas S.p.A.	8.822474	8.822474
DE000UN61E01	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	69.868703	69.868703
DE000UN66L98	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	26.485207	26.485207
DE000UN6MB60	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	41652.294129	41652.294129
DE000UN6P8L2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call S&P 500® (Price Return) Index	6536.139176	6536.139176
DE000UN6P955	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Prysmian S.p.A.	101.214197	101.214197
DE000UN6VZ87	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Amazon.com Inc.	215.013308	215.013308
DE000UN6VZY8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Telecom Italia S.p.A.	6.31643	6.31643
DE000UN70KF7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	54693.308227	54693.308227
DE000UN70KG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	55188.882924	55188.882924
DE000UN70KK7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	32.512582	32.512582
DE000UN770V4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Nasdaq-100® Index	26003.458044	26003.458044
DE000UN7D2G8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call STMicroelectronics N.V.	35.521052	35.521052
DE000UN7E106	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Allianz SE	341.14312	341.14312
DE000UN7E1H7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Mediolanum S.p.A.	18.302442	18.302442
DE000UN7E288	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FinecoBank Banca Fineco SpA	19.656349	19.656349
DE000UN7E2F9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	60.040321	60.040321
DE000UN7E2H5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Leonardo S.p.A.	63.024035	63.024035
DE000UN7E2P8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Poste Italiane S.p.A.	20.625694	20.625694
DE000UN7E2S2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Siemens AG	233.86457	233.86457
DE000UN7G960	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	56528.186494	56528.186494
DE000UN7LFG5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	29.331687	29.331687

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

DE000UN7MWZ9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Advanced Micro Devices Inc.	295.804474	295.804474
DE000UN7SHF9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banco BPM SpA	12.185918	12.185918
DE000UN7SHX2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nvidia Corp.	243.862255	243.862255
DE000UN7T385	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Agnico Eagle Mines Limited	206.137379	206.137379
DE000UN7T3G8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call CleanSpark, Inc.	11.227149	11.227149
DE000UN7T4A9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Banca Monte dei Paschi di Siena S.p.A.	7.440771	7.440771
DE000UN7T4D3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call BNP Paribas S.A.	83.076498	83.076498
DE000UN7T4M4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call De' Longhi S.p.A.	29.728579	29.728579
DE000UN7Y2U4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Apple Inc.	274.792246	274.792246
DE000UN7Y2Z3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Amazon.com Inc.	309.728446	309.728446
DE000UN7YAW7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	4.907088	4.907088
DE000UN826M3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call FTSE MIB Index	47473.892305	47473.892305
DE000UN826H3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	33958.796688	33958.796688
DE000UN8AN01	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	81.938094	81.938094
DE000UN8AN43	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	2098.41474	2098.41474
DE000UN8H7U3	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Platinum (31.1035 g)	1998.54608	1998.54608
DE000UN8L596	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	283.27436	283.27436
DE000UN8UY53	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	77.949104	77.949104
DE000UN8X9B9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Infineon Technologies AG	94.702258	94.702258
DE000UN8YKK9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	498.949713	498.949713
DE000UN8YKL7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Broadcom Inc.	518.937587	518.937587

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

DE000UN8YPP7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put ICE Brent Crude Oil Future 10/2026	97.121646	97.121646
DE000UN90DH6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tesla, Inc.	439.73772	439.73772
DE000UN90DL8	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	6.978844	6.978844
DE000UN9C7S1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Troy Ounce Silver (31.1035 g)	75.956246	75.956246
DE000UN9K0P2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alibaba Group Holding Ltd. ADR	124.940698	124.940698
DE000UN9K0X6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Saipem S.p.A.	5.187726	5.187726
DE000UN9L5W6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	62031.682944	62031.682944
DE000UN9L610	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Dow Jones Industrial Average Index	59965.796482	59965.796482
DE000UN9LZL0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Tenaris S.A.	26.939216	26.939216
DE000UN9QCQ7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Banco BPM SpA	17.961456	17.961456
DE000UN9QRZ6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put NIO Inc. ADR	6.497172	6.497172
DE000UN9QS56	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call NIO Inc. ADR	3.026364	3.026364
DE000UN9QSU5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Strategy Inc	124.87386	124.87386
DE000UN9QT14	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	239.89586	239.89586
DE000UN9QTD9	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Rheinmetall AG	1276.524118	1276.524118
DE000UN9QTL2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Rheinmetall AG	755.7381	755.7381
DE000UN9QTY5	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	7.553056	7.553056
DE000UN9QTZ2	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Salvatore Ferragamo S.p.A.	8.560128	8.560128
DE000UN9QU45	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Salvatore Ferragamo S.p.A.	13.970018	13.970018
DE000UN9SPE1	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put FTSE MIB Index	63169.083977	63169.083977

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

DE000UN9VD80	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Space Exploration Technologies Corp.	189.925252	189.925252
DE000UN9YEM6	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Nasdaq-100® Index	30492.97011	30492.97011
DE000UN9YF02	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Stellantis N.V.	5.589556	5.589556
DE000UR00E01	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put EUR / USD	1.158238	1.158238
DE000UR00EB7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Ferrari N.V.	301.825565	301.825565
DE000UR01K44	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Coinbase Global Inc.	130.978267	130.978267
DE000UR01KC0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Strategy Inc	80.641545	80.641545
DE000UR01KT4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Alphabet Inc. Class C	379.858208	379.858208
DE000UR03WM0	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Alibaba Group Holding Ltd. ADR	85.621757	85.621757
DE000UR03WS7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Micron Technology, Inc.	1399.319367	1399.319367
DE000UR03J03	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Tenaris S.A.	21.627297	21.627297
DE000UR0E1L7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put STMicroelectronics N.V.	66.904238	66.904238
DE000UR0E1R4	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Call Stellantis N.V.	3.617744	3.617744
DE000UR0E1Z7	31/07/2026	UniCredit Bank GmbH Certificati Turbo Open End Put Prysmian S.p.A.	179.742716	179.742716

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

