

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
ING Groep NV

Die ING Groep NV hat die Ausschüttung einer zusätzlichen Sonderdividende in Höhe von EUR 0,161 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 8. Januar 2025.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 8. Januar 2025 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf ING Groep NV (NL0011821202), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JV4T791	15,0	14,8423	1,0	1,0106
DE000JV5S4T8	15,0	14,8423	1,0	1,0106
DE000JT067N1	16,0	15,8318	1,0	1,0106
DE000JF0F8U0	16,5	16,3266	1,0	1,0106
DE000JT1EJC4	21,0	20,7793	1,0	1,0106
DE000JT1EJL5	14,0	13,8528	1,0	1,0106
DE000JV911Z0	14,5	14,3476	1,0	1,0106
DE000JV9S1U8	15,5	15,3371	1,0	1,0106
DE000JT1EJK7	13,0	12,8633	1,0	1,0106
DE000JT1EJB6	19,0	18,8003	1,0	1,0106
DE000JT5R0H6	23,0	22,7582	1,0	1,0106
DE000JF0F8T2	15,5	15,3371	1,0	1,0106
DE000JK7HEV4	16,0	15,8318	1,0	1,0106
DE000JV5HFS8	17,0	16,8213	1,0	1,0106
DE000JV5FYD5	15,0	14,8423	1,0	1,0106
DE000JF1DK80	15,0	14,8423	1,0	1,0106
DE000JK7HET8	14,0	13,8528	1,0	1,0106
DE000JV3JBF5	16,0	15,8318	1,0	1,0106
DE000JK7HEX0	18,0	17,8108	1,0	1,0106
DE000JT9ZST7	19,0	18,8003	1,0	1,0106
DE000JV5HFP4	16,0	15,8318	1,0	1,0106
DE000JT9ZSQ3	13,0	12,8633	1,0	1,0106
DE000JV5YJF2	17,5	17,316	1,0	1,0106
DE000JV4T7A1	15,5	15,3371	1,0	1,0106
DE000JV4T783	14,0	13,8528	1,0	1,0106
DE000JV5HFN9	15,0	14,8423	1,0	1,0106

DE000JT9J555	22,0	21,7687	1,0	1,0106
DE000JV9V9G5	14,0	13,8528	1,0	1,0106
DE000JV9J4H0	13,0	12,8633	1,0	1,0106
DE000JT9ZSV3	21,0	20,7793	1,0	1,0106
DE000JV9S1T0	15,0	14,8423	1,0	1,0106
DE000JT1EJE0	16,0	15,8318	1,0	1,0106
DE000JK7HEU6	16,0	15,8318	1,0	1,0106
DE000JV91TN4	15,0	14,8423	1,0	1,0106
DE000JT9SFH4	12,0	11,8739	1,0	1,0106
DE000JV3JBH1	20,0	19,7898	1,0	1,0106
DE000JV3JBG3	18,0	17,8108	1,0	1,0106
DE000JT73K40	12,0	11,8739	1,0	1,0106
DE000JT1EJJ9	15,0	14,8423	1,0	1,0106
DE000JV9S1V6	16,0	15,8318	1,0	1,0106
DE000JT1EJD2	17,0	16,8213	1,0	1,0106
DE000JT9JFJ9	20,0	19,7898	1,0	1,0106
DE000JT1EJF7	18,0	17,8108	1,0	1,0106
DE000JT9ZSS9	17,0	16,8213	1,0	1,0106
DE000JV3JBD0	14,0	13,8528	1,0	1,0106
DE000JV70031	15,0	14,8423	1,0	1,0106
DE000JV8UX68	19,0	18,8003	1,0	1,0106
DE000JV2WRE9	12,0	11,8739	1,0	1,0106
DE000JV9Z0Z0	17,0	16,8213	1,0	1,0106
DE000JV8RAW4	12,0	11,8739	1,0	1,0106
DE000JV89A08	18,0	17,8108	1,0	1,0106
DE000JV3JBE8	16,0	15,8318	1,0	1,0106
DE000JV9S1S2	14,0	13,8528	1,0	1,0106
DE000JK7C0X7	20,0	19,7898	1,0	1,0106
DE000JT9ZSR1	15,0	14,8423	1,0	1,0106
DE000JV5HFR0	16,5	16,3266	1,0	1,0106
DE000JV32098	11,0	10,8844	1,0	1,0106
DE000JV82RP2	16,0	15,8318	1,0	1,0106

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JV40Y99	15,7373	15,5718	15,7373	15,5718	1,0	1,0106
DE000JL9Q6W6	8,7408	8,6490	8,7408	8,6490	1,0	1,0106
DE000JL9Q715	10,1278	10,0214	10,1278	10,0214	1,0	1,0106
DE000JL90NH2	17,6813	17,4954	17,6813	17,4954	1,0	1,0106
DE000JL9Q6T2	7,9094	7,8263	7,9094	7,8263	1,0	1,0106

ISIN	Strikepreis (EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JL9Q6X4	9,0181	8,9234	9,0181	8,9234	1,0	1,0106
DE000JT19NE1	23,6336	23,3851	23,6336	23,3851	1,0	1,0106
DE000JT4V7S3	24,1315	23,8778	24,1315	23,8778	1,0	1,0106
DE000JK7KYM5	21,1416	20,9193	21,1416	20,9193	1,0	1,0106
DE000JL9Q723	10,4073	10,2979	10,4073	10,2979	1,0	1,0106
DE000JK7KWV0	13,8370	13,6916	13,8370	13,6916	1,0	1,0106
DE000JK6BF92	22,6413	22,4032	22,6413	22,4032	1,0	1,0106
DE000JK4ZWJ0	12,8181	12,6834	12,8181	12,6834	1,0	1,0106
DE000JK7R452	21,8897	21,6595	21,8897	21,6595	1,0	1,0106
DE000JK85WW4	12,0618	11,9351	12,0618	11,9351	1,0	1,0106
DE000JL90NJ8	17,9310	17,7425	17,9310	17,7425	1,0	1,0106
DE000JB1T6P6	5,9000	5,8380	5,9000	5,8380	1,0	1,0106
DE000JL9Q6S4	7,6331	7,5529	7,6331	7,5529	1,0	1,0106
DE000JK86BA2	22,8942	22,6535	22,8942	22,6535	1,0	1,0106
DE000JV5LEF0	15,4881	15,3252	15,4881	15,3252	1,0	1,0106
DE000JK8BL27	23,1426	22,8993	23,1426	22,8993	1,0	1,0106
DE000JK59607	22,3927	22,1573	22,3927	22,1573	1,0	1,0106
DE000JL9Q707	9,8524	9,7489	9,8524	9,7489	1,0	1,0106
DE000JB6B1K3	11,5588	11,4373	11,5588	11,4373	1,0	1,0106
DE000JL9Q6Q8	7,0802	7,0058	7,0802	7,0058	1,0	1,0106
DE000JK35656	19,8943	19,6851	19,8943	19,6851	1,0	1,0106
DE000JK7Y755	23,3920	23,1461	23,3920	23,1461	1,0	1,0106
DE000JK35664	20,1447	19,9329	20,1447	19,9329	1,0	1,0106
DE000JL9Q6P0	6,7985	6,7271	6,7985	6,7271	1,0	1,0106
DE000JL9Q6Z9	9,5735	9,4729	9,5735	9,4729	1,0	1,0106
DE000JL9Q731	10,6825	10,5703	10,6825	10,5703	1,0	1,0106
DE000JK3KDM8	11,8093	11,6852	11,8093	11,6852	1,0	1,0106
DE000JK4ZWG6	19,6445	19,4379	19,6445	19,4379	1,0	1,0106
DE000JK6LH64	14,3440	14,1933	14,3440	14,1933	1,0	1,0106
DE000JV4A5N9	15,9868	15,8187	15,9868	15,8187	1,0	1,0106
DE000JL9Q6U0	8,1867	8,1007	8,1867	8,1007	1,0	1,0106
DE000JK7KYP8	21,3907	21,1658	21,3907	21,1658	1,0	1,0106
DE000JL90NF6	17,1789	16,9983	17,1789	16,9983	1,0	1,0106
DE000JB8KGZ3	19,1624	18,9609	19,1624	18,9609	1,0	1,0106
DE000JK6JEB4	21,6374	21,4099	21,6374	21,4099	1,0	1,0106
DE000JK4VF41	20,3934	20,1790	20,3934	20,1790	1,0	1,0106
DE000JK5JK72	13,5789	13,4362	13,5789	13,4362	1,0	1,0106
DE000JK4VF33	13,3285	13,1884	13,3285	13,1884	1,0	1,0106
DE000JT32HH9	24,3811	24,1248	24,3811	24,1248	1,0	1,0106
DE000JK4ZWE1	13,0849	12,9474	13,0849	12,9474	1,0	1,0106

ISIN	Strikepreis (EUR)		Knock-Out Barrier (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JL9RJ61	18,6798	18,4834	18,6798	18,4834	1,0	1,0106
DE000JT4QL82	23,8817	23,6306	23,8817	23,6306	1,0	1,0106
DE000JL9Q749	10,9630	10,8478	10,9630	10,8478	1,0	1,0106
DE000JK5X9M8	12,3038	12,1745	12,3038	12,1745	1,0	1,0106
DE000JL90NK6	18,1809	17,9897	18,1809	17,9897	1,0	1,0106
DE000JK5JK49	20,8922	20,6725	20,8922	20,6725	1,0	1,0106
DE000JV4A5P4	16,2368	16,0661	16,2368	16,0661	1,0	1,0106
DE000JL90NG4	17,4308	17,2475	17,4308	17,2475	1,0	1,0106
DE000JL9Q6R6	7,3547	7,2774	7,3547	7,2774	1,0	1,0106
DE000JT3Z0W7	24,8789	24,6173	24,8789	24,6173	1,0	1,0106
DE000JT3Z497	25,1282	24,864	25,1282	24,864	1,0	1,0106
DE000JV3MRH1	16,4826	16,3093	16,4826	16,3093	1,0	1,0106
DE000JL9Q6V8	8,4635	8,3746	8,4635	8,3746	1,0	1,0106
DE000JL9U3B1	11,2359	11,1178	11,2359	11,1178	1,0	1,0106
DE000JL9Q6Y2	9,2964	9,1987	9,2964	9,1987	1,0	1,0106
DE000JK59615	22,1422	21,9094	22,1422	21,9094	1,0	1,0106
DE000JT4MGN4	24,6305	24,3715	24,6305	24,3715	1,0	1,0106
DE000JK5QB33	12,5607	12,4287	12,5607	12,4287	1,0	1,0106
DE000JK7KYL7	14,0980	13,9499	14,0980	13,9499	1,0	1,0106
DE000JL90NE9	16,9271	16,7491	16,9271	16,7491	1,0	1,0106
DE000JB7H744	19,4122	19,2081	19,4122	19,2081	1,0	1,0106
DE000JB1EYF6	18,9295	18,7305	18,9295	18,7305	1,0	1,0106
DE000JT3ZLP3	25,3776	25,1108	25,3776	25,1108	1,0	1,0106
DE000JL90NL4	18,4308	18,2370	18,4308	18,2370	1,0	1,0106
DE000JK5JK64	20,6425	20,4255	20,6425	20,4255	1,0	1,0106

Mini Future Optionsscheine

ISIN	Strikepreis (EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JL90ZL8	17,8786	17,6906	16,9	16,8	1,0	1,0106
DE000JL9XJY9	19,7212	19,5138	18,7	18,5	1,0	1,0106
DE000JT9Q329	11,4413	11,3211	12,1	11,9	1,0	1,0106
DE000JL9XRU0	7,7502	7,6688	8,2	8,1	1,0	1,0106
DE000JT5JUV1	26,7326	26,4515	25,3	25,1	1,0	1,0106
DE000JL9XRS4	7,2211	7,1452	7,6	7,6	1,0	1,0106
DE000JK64HB4	13,3804	13,2398	14,1	14,0	1,0	1,0106
DE000JK58112	13,1319	12,9939	13,8	13,7	1,0	1,0106
DE000JB8CX47	20,2303	20,0176	19,2	19,0	1,0	1,0106

ISIN	Strikepreis (EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JV13HR4	17,6133	17,4281	16,7	16,5	1,0	1,0106
DE000JK5AET7	11,9168	11,7916	12,6	12,4	1,0	1,0106
DE000JL9XS21	9,8660	9,7623	10,4	10,3	1,0	1,0106
DE000JK2UH91	11,2029	11,0852	11,8	11,7	1,0	1,0106
DE000JT48PY3	25,6821	25,4121	24,3	24,1	1,0	1,0106
DE000JT3TBJ0	25,9448	25,6720	24,6	24,3	1,0	1,0106
DE000JL9XS05	9,3365	9,2384	9,9	9,8	1,0	1,0106
DE000JL90ZN4	18,4045	18,2110	17,4	17,3	1,0	1,0106
DE000JV4UWV3	16,8285	16,6516	15,9	15,8	1,0	1,0106
DE000JL90ZP9	18,6668	18,4705	17,7	17,5	1,0	1,0106
DE000JT151C6	24,8956	24,6339	23,6	23,4	1,0	1,0106
DE000JT4ECT7	26,2070	25,9315	24,8	24,6	1,0	1,0106
DE000JV3MPX2	17,3508	17,1684	16,4	16,3	1,0	1,0106
DE000JK64H86	22,3157	22,0811	21,1	20,9	1,0	1,0106
DE000JK5K600	12,8854	12,7500	13,6	13,4	1,0	1,0106
DE000JK7KL76	23,1037	22,8608	21,9	21,7	1,0	1,0106
DE000JK9BV16	24,6417	24,3826	23,4	23,1	1,0	1,0106
DE000JV5TQF7	16,5658	16,3916	15,7	15,5	1,0	1,0106
DE000JL9XRZ9	9,0736	8,9783	9,6	9,5	1,0	1,0106
DE000JT1Z4J8	24,3700	24,1138	23,1	22,9	1,0	1,0106
DE000JT6YC81	22,8725	22,632	21,7	21,5	1,0	1,0106
DE000JT5H1B9	25,1562	24,8917	23,8	23,6	1,0	1,0106
DE000JL90ZM6	18,1414	17,9506	17,2	17,0	1,0	1,0106
DE000JK48ME1	12,1615	12,0337	12,8	12,7	1,0	1,0106
DE000JL9XRT2	7,4887	7,4100	7,9	7,8	1,0	1,0106
DE000JT4ZFL2	26,4700	26,1917	25,1	24,8	1,0	1,0106
DE000JK48MC5	12,4168	12,2863	13,1	13,0	1,0	1,0106
DE000JL9XS13	9,6007	9,4998	10,1	10,0	1,0	1,0106
DE000JL9XRY2	8,8073	8,7148	9,3	9,2	1,0	1,0106
DE000JK5T0J9	11,6728	11,5501	12,3	12,2	1,0	1,0106
DE000JK7M0E5	23,6303	23,3819	22,4	22,2	1,0	1,0106
DE000JL909G6	10,6549	10,5429	11,2	11,1	1,0	1,0106
DE000JL9XRP0	6,4316	6,3640	6,8	6,7	1,0	1,0106
DE000JL90ZR5	19,1934	18,9916	18,2	18,0	1,0	1,0106
DE000JL9XRQ8	6,6914	6,6211	7,1	7,0	1,0	1,0106
DE000JL9XRX4	8,5456	8,4558	9,0	8,9	1,0	1,0106
DE000JL90ZS3	19,4569	19,2523	18,4	18,2	1,0	1,0106
DE000JL9XRW6	8,2787	8,1917	8,7	8,7	1,0	1,0106
DE000JT442G0	25,4191	25,1518	24,1	23,8	1,0	1,0106
DE000JT9SRD8	12,6509	12,5180	13,3	13,2	1,0	1,0106

ISIN	Strikepreis (EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JL90ZQ7	18,9301	18,7311	17,9	17,7	1,0	1,0106
DE000JL909E1	10,1278	10,0214	10,7	10,6	1,0	1,0106
DE000JV9CKX1	13,6463	13,5029	14,4	14,2	1,0	1,0106
DE000JK48MG6	20,7370	20,5190	19,7	19,4	1,0	1,0106
DE000JL9XRR6	6,9602	6,8871	7,4	7,3	1,0	1,0106
DE000JB02KL6	19,9848	19,7747	18,9	18,7	1,0	1,0106
DE000JL909F8	10,3941	10,2849	11,0	10,8	1,0	1,0106
DE000JK4RKR5	21,5225	21,2962	20,4	20,2	1,0	1,0106
DE000JK4BN03	20,9999	20,7791	19,9	19,7	1,0	1,0106
DE000JK5K5V2	22,0517	21,8198	20,9	20,7	1,0	1,0106
DE000JV4UWW1	17,0917	16,912	16,2	16,0	1,0	1,0106
DE000JB5R226	10,9642	10,849	11,6	11,4	1,0	1,0106
DE000JL9XRV8	8,0171	7,9329	8,5	8,4	1,0	1,0106
DE000JK64HE8	22,5788	22,3414	21,4	21,2	1,0	1,0106
DE000JB820B8	20,4929	20,2774	19,4	19,2	1,0	1,0106
DE000JK85U43	24,1188	23,8652	22,9	22,6	1,0	1,0106
DE000JK5K5X8	21,7851	21,556	20,6	20,4	1,0	1,0106
DE000JT6YC99	23,3990	23,1530	22,2	21,9	1,0	1,0106
DE000JK4BN29	21,2630	21,0394	20,1	19,9	1,0	1,0106

London, 8. Januar 2025

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
ING Groep NV

The company ING Groep NV has announced the payment of a special cash dividend of EUR 0.161 per share. The ex-distribution date of this measure is 8 January 2025.

Due to this measure, the following adjustments became effective on 8 January 2025 in respect of the Securities linked to ING Groep NV (NL0011821202) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)		Ratio	
	old	new	old	new
DE000JV4T791	15.0	14.8423	1.0	1.0106
DE000JV5S4T8	15.0	14.8423	1.0	1.0106
DE000JT067N1	16.0	15.8318	1.0	1.0106
DE000JF0F8U0	16.5	16.3266	1.0	1.0106
DE000JT1EJC4	21.0	20.7793	1.0	1.0106
DE000JT1EJL5	14.0	13.8528	1.0	1.0106
DE000JV911Z0	14.5	14.3476	1.0	1.0106
DE000JV9S1U8	15.5	15.3371	1.0	1.0106
DE000JT1EJK7	13.0	12.8633	1.0	1.0106
DE000JT1EJB6	19.0	18.8003	1.0	1.0106
DE000JT5R0H6	23.0	22.7582	1.0	1.0106
DE000JF0F8T2	15.5	15.3371	1.0	1.0106
DE000JK7HEV4	16.0	15.8318	1.0	1.0106
DE000JV5HFS8	17.0	16.8213	1.0	1.0106
DE000JV5FYD5	15.0	14.8423	1.0	1.0106
DE000JF1DK80	15.0	14.8423	1.0	1.0106
DE000JK7HET8	14.0	13.8528	1.0	1.0106
DE000JV3JBF5	16.0	15.8318	1.0	1.0106
DE000JK7HEX0	18.0	17.8108	1.0	1.0106
DE000JT9ZST7	19.0	18.8003	1.0	1.0106
DE000JV5HFP4	16.0	15.8318	1.0	1.0106
DE000JT9ZSQ3	13.0	12.8633	1.0	1.0106
DE000JV5YJF2	17.5	17.3160	1.0	1.0106
DE000JV4T7A1	15.5	15.3371	1.0	1.0106
DE000JV4T783	14.0	13.8528	1.0	1.0106
DE000JV5HFN9	15.0	14.8423	1.0	1.0106
DE000JT9J555	22.0	21.7687	1.0	1.0106

DE000JV9V9G5	14.0	13.8528	1.0	1.0106
DE000JV9J4H0	13.0	12.8633	1.0	1.0106
DE000JT9ZSV3	21.0	20.7793	1.0	1.0106
DE000JV9S1T0	15.0	14.8423	1.0	1.0106
DE000JT1EJE0	16.0	15.8318	1.0	1.0106
DE000JK7HEU6	16.0	15.8318	1.0	1.0106
DE000JV91TN4	15.0	14.8423	1.0	1.0106
DE000JT9SFH4	12.0	11.8739	1.0	1.0106
DE000JV3JBH1	20.0	19.7898	1.0	1.0106
DE000JV3JBG3	18.0	17.8108	1.0	1.0106
DE000JT73K40	12.0	11.8739	1.0	1.0106
DE000JT1EJJ9	15.0	14.8423	1.0	1.0106
DE000JV9S1V6	16.0	15.8318	1.0	1.0106
DE000JT1EJD2	17.0	16.8213	1.0	1.0106
DE000JT9JFJ9	20.0	19.7898	1.0	1.0106
DE000JT1EJF7	18.0	17.8108	1.0	1.0106
DE000JT9ZSS9	17.0	16.8213	1.0	1.0106
DE000JV3JBD0	14.0	13.8528	1.0	1.0106
DE000JV70031	15.0	14.8423	1.0	1.0106
DE000JV8UX68	19.0	18.8003	1.0	1.0106
DE000JV2WRE9	12.0	11.8739	1.0	1.0106
DE000JV9Z0Z0	17.0	16.8213	1.0	1.0106
DE000JV8RAW4	12.0	11.8739	1.0	1.0106
DE000JV89A08	18.0	17.8108	1.0	1.0106
DE000JV3JBE8	16.0	15.8318	1.0	1.0106
DE000JV9S1S2	14.0	13.8528	1.0	1.0106
DE000JK7C0X7	20.0	19.7898	1.0	1.0106
DE000JT9ZSR1	15.0	14.8423	1.0	1.0106
DE000JV5HFR0	16.5	16.3266	1.0	1.0106
DE000JV32098	11.0	10.8844	1.0	1.0106
DE000JV82RP2	16.0	15.8318	1.0	1.0106

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JV40Y99	15.7373	15.5718	15.7373	15.5718	1.0	1.0106
DE000JL9Q6W6	8.7408	8.6490	8.7408	8.6490	1.0	1.0106
DE000JL9Q715	10.1278	10.0214	10.1278	10.0214	1.0	1.0106
DE000JL90NH2	17.6813	17.4954	17.6813	17.4954	1.0	1.0106
DE000JL9Q6T2	7.9094	7.8263	7.9094	7.8263	1.0	1.0106
DE000JL9Q6X4	9.0181	8.9234	9.0181	8.9234	1.0	1.0106
DE000JT19NE1	23.6336	23.3851	23.6336	23.3851	1.0	1.0106

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JT4V7S3	24.1315	23.8778	24.1315	23.8778	1.0	1.0106
DE000JK7KYM5	21.1416	20.9193	21.1416	20.9193	1.0	1.0106
DE000JL9Q723	10.4073	10.2979	10.4073	10.2979	1.0	1.0106
DE000JK7KWV0	13.8370	13.6916	13.8370	13.6916	1.0	1.0106
DE000JK6BF92	22.6413	22.4032	22.6413	22.4032	1.0	1.0106
DE000JK4ZWJ0	12.8181	12.6834	12.8181	12.6834	1.0	1.0106
DE000JK7R452	21.8897	21.6595	21.8897	21.6595	1.0	1.0106
DE000JK85WW4	12.0618	11.9351	12.0618	11.9351	1.0	1.0106
DE000JL90NJ8	17.931	17.7425	17.931	17.7425	1.0	1.0106
DE000JB1T6P6	5.9000	5.8380	5.9000	5.8380	1.0	1.0106
DE000JL9Q6S4	7.6331	7.5529	7.6331	7.5529	1.0	1.0106
DE000JK86BA2	22.8942	22.6535	22.8942	22.6535	1.0	1.0106
DE000JV5LEF0	15.4881	15.3252	15.4881	15.3252	1.0	1.0106
DE000JK8BL27	23.1426	22.8993	23.1426	22.8993	1.0	1.0106
DE000JK59607	22.3927	22.1573	22.3927	22.1573	1.0	1.0106
DE000JL9Q707	9.8524	9.7489	9.8524	9.7489	1.0	1.0106
DE000JB6B1K3	11.5588	11.4373	11.5588	11.4373	1.0	1.0106
DE000JL9Q6Q8	7.0802	7.0058	7.0802	7.0058	1.0	1.0106
DE000JK35656	19.8943	19.6851	19.8943	19.6851	1.0	1.0106
DE000JK7Y755	23.3920	23.1461	23.3920	23.1461	1.0	1.0106
DE000JK35664	20.1447	19.9329	20.1447	19.9329	1.0	1.0106
DE000JL9Q6P0	6.7985	6.7271	6.7985	6.7271	1.0	1.0106
DE000JL9Q6Z9	9.5735	9.4729	9.5735	9.4729	1.0	1.0106
DE000JL9Q731	10.6825	10.5703	10.6825	10.5703	1.0	1.0106
DE000JK3KDM8	11.8093	11.6852	11.8093	11.6852	1.0	1.0106
DE000JK4ZWG6	19.6445	19.4379	19.6445	19.4379	1.0	1.0106
DE000JK6LH64	14.3440	14.1933	14.3440	14.1933	1.0	1.0106
DE000JV4A5N9	15.9868	15.8187	15.9868	15.8187	1.0	1.0106
DE000JL9Q6U0	8.1867	8.1007	8.1867	8.1007	1.0	1.0106
DE000JK7KYP8	21.3907	21.1658	21.3907	21.1658	1.0	1.0106
DE000JL90NF6	17.1789	16.9983	17.1789	16.9983	1.0	1.0106
DE000JB8KGZ3	19.1624	18.9609	19.1624	18.9609	1.0	1.0106
DE000JK6JEB4	21.6374	21.4099	21.6374	21.4099	1.0	1.0106
DE000JK4VF41	20.3934	20.1790	20.3934	20.1790	1.0	1.0106
DE000JK5JK72	13.5789	13.4362	13.5789	13.4362	1.0	1.0106
DE000JK4VF33	13.3285	13.1884	13.3285	13.1884	1.0	1.0106
DE000JT32HH9	24.3811	24.1248	24.3811	24.1248	1.0	1.0106
DE000JK4ZWE1	13.0849	12.9474	13.0849	12.9474	1.0	1.0106
DE000JL9RJ61	18.6798	18.4834	18.6798	18.4834	1.0	1.0106
DE000JT4QL82	23.8817	23.6306	23.8817	23.6306	1.0	1.0106

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JL9Q749	10.9630	10.8478	10.9630	10.8478	1.0	1.0106
DE000JK5X9M8	12.3038	12.1745	12.3038	12.1745	1.0	1.0106
DE000JL90NK6	18.1809	17.9897	18.1809	17.9897	1.0	1.0106
DE000JK5JK49	20.8922	20.6725	20.8922	20.6725	1.0	1.0106
DE000JV4A5P4	16.2368	16.0661	16.2368	16.0661	1.0	1.0106
DE000JL90NG4	17.4308	17.2475	17.4308	17.2475	1.0	1.0106
DE000JL9Q6R6	7.3547	7.2774	7.3547	7.2774	1.0	1.0106
DE000JT3Z0W7	24.8789	24.6173	24.8789	24.6173	1.0	1.0106
DE000JT3Z497	25.1282	24.864	25.1282	24.864	1.0	1.0106
DE000JV3MRH1	16.4826	16.3093	16.4826	16.3093	1.0	1.0106
DE000JL9Q6V8	8.4635	8.3746	8.4635	8.3746	1.0	1.0106
DE000JL9U3B1	11.2359	11.1178	11.2359	11.1178	1.0	1.0106
DE000JL9Q6Y2	9.2964	9.1987	9.2964	9.1987	1.0	1.0106
DE000JK59615	22.1422	21.9094	22.1422	21.9094	1.0	1.0106
DE000JT4MGN4	24.6305	24.3715	24.6305	24.3715	1.0	1.0106
DE000JK5QB33	12.5607	12.4287	12.5607	12.4287	1.0	1.0106
DE000JK7KYL7	14.0980	13.9499	14.0980	13.9499	1.0	1.0106
DE000JL90NE9	16.9271	16.7491	16.9271	16.7491	1.0	1.0106
DE000JB7H744	19.4122	19.2081	19.4122	19.2081	1.0	1.0106
DE000JB1EYF6	18.9295	18.7305	18.9295	18.7305	1.0	1.0106
DE000JT3ZLP3	25.3776	25.1108	25.3776	25.1108	1.0	1.0106
DE000JL90NL4	18.4308	18.2370	18.4308	18.2370	1.0	1.0106
DE000JK5JK64	20.6425	20.4255	20.6425	20.4255	1.0	1.0106

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JL90ZL8	17.8786	17.6906	16.9	16.8	1.0	1.0106
DE000JL9XJY9	19.7212	19.5138	18.7	18.5	1.0	1.0106
DE000JT9Q329	11.4413	11.3211	12.1	11.9	1.0	1.0106
DE000JL9XRU0	7.7502	7.6688	8.2	8.1	1.0	1.0106
DE000JT5JUV1	26.7326	26.4515	25.3	25.1	1.0	1.0106
DE000JL9XRS4	7.2211	7.1452	7.6	7.6	1.0	1.0106
DE000JK64HB4	13.3804	13.2398	14.1	14.0	1.0	1.0106
DE000JK58112	13.1319	12.9939	13.8	13.7	1.0	1.0106
DE000JB8CX47	20.2303	20.0176	19.2	19.0	1.0	1.0106
DE000JV13HR4	17.6133	17.4281	16.7	16.5	1.0	1.0106
DE000JK5AET7	11.9168	11.7916	12.6	12.4	1.0	1.0106

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JL9XS21	9.8660	9.7623	10.4	10.3	1.0	1.0106
DE000JK2UH91	11.2029	11.0852	11.8	11.7	1.0	1.0106
DE000JT48PY3	25.6821	25.4121	24.3	24.1	1.0	1.0106
DE000JT3TBJ0	25.9448	25.6720	24.6	24.3	1.0	1.0106
DE000JL9XS05	9.3365	9.2384	9.9	9.8	1.0	1.0106
DE000JL90ZN4	18.4045	18.2110	17.4	17.3	1.0	1.0106
DE000JV4UWV3	16.8285	16.6516	15.9	15.8	1.0	1.0106
DE000JL90ZP9	18.6668	18.4705	17.7	17.5	1.0	1.0106
DE000JT151C6	24.8956	24.6339	23.6	23.4	1.0	1.0106
DE000JT4ECT7	26.2070	25.9315	24.8	24.6	1.0	1.0106
DE000JV3MPX2	17.3508	17.1684	16.4	16.3	1.0	1.0106
DE000JK64H86	22.3157	22.0811	21.1	20.9	1.0	1.0106
DE000JK5K600	12.8854	12.7500	13.6	13.4	1.0	1.0106
DE000JK7KL76	23.1037	22.8608	21.9	21.7	1.0	1.0106
DE000JK9BV16	24.6417	24.3826	23.4	23.1	1.0	1.0106
DE000JV5TQF7	16.5658	16.3916	15.7	15.5	1.0	1.0106
DE000JL9XRZ9	9.0736	8.9783	9.6	9.5	1.0	1.0106
DE000JT1Z4J8	24.3700	24.1138	23.1	22.9	1.0	1.0106
DE000JT6YC81	22.8725	22.6320	21.7	21.5	1.0	1.0106
DE000JT5H1B9	25.1562	24.8917	23.8	23.6	1.0	1.0106
DE000JL90ZM6	18.1414	17.9506	17.2	17.0	1.0	1.0106
DE000JK48ME1	12.1615	12.0337	12.8	12.7	1.0	1.0106
DE000JL9XRT2	7.4887	7.4100	7.9	7.8	1.0	1.0106
DE000JT4ZFL2	26.4700	26.1917	25.1	24.8	1.0	1.0106
DE000JK48MC5	12.4168	12.2863	13.1	13.0	1.0	1.0106
DE000JL9XS13	9.6007	9.4998	10.1	10.0	1.0	1.0106
DE000JL9XRY2	8.8073	8.7148	9.3	9.2	1.0	1.0106
DE000JK5T0J9	11.6728	11.5501	12.3	12.2	1.0	1.0106
DE000JK7M0E5	23.6303	23.3819	22.4	22.2	1.0	1.0106
DE000JL909G6	10.6549	10.5429	11.2	11.1	1.0	1.0106
DE000JL9XRP0	6.4316	6.3640	6.8	6.7	1.0	1.0106
DE000JL90ZR5	19.1934	18.9916	18.2	18.0	1.0	1.0106
DE000JL9XRQ8	6.6914	6.6211	7.1	7.0	1.0	1.0106
DE000JL9XRX4	8.5456	8.4558	9.0	8.9	1.0	1.0106
DE000JL90ZS3	19.4569	19.2523	18.4	18.2	1.0	1.0106
DE000JL9XRW6	8.2787	8.1917	8.7	8.7	1.0	1.0106
DE000JT442G0	25.4191	25.1518	24.1	23.8	1.0	1.0106
DE000JT9SRD8	12.6509	12.5180	13.3	13.2	1.0	1.0106
DE000JL90ZQ7	18.9301	18.7311	17.9	17.7	1.0	1.0106
DE000JL909E1	10.1278	10.0214	10.7	10.6	1.0	1.0106

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JV9CKX1	13.6463	13.5029	14.4	14.2	1.0	1.0106
DE000JK48MG6	20.7370	20.5190	19.7	19.4	1.0	1.0106
DE000JL9XRR6	6.9602	6.8871	7.4	7.3	1.0	1.0106
DE000JB02KL6	19.9848	19.7747	18.9	18.7	1.0	1.0106
DE000JL909F8	10.3941	10.2849	11.0	10.8	1.0	1.0106
DE000JK4RKR5	21.5225	21.2962	20.4	20.2	1.0	1.0106
DE000JK4BN03	20.9999	20.7791	19.9	19.7	1.0	1.0106
DE000JK5K5V2	22.0517	21.8198	20.9	20.7	1.0	1.0106
DE000JV4UWW1	17.0917	16.9120	16.2	16.0	1.0	1.0106
DE000JB5R226	10.9642	10.8490	11.6	11.4	1.0	1.0106
DE000JL9XRV8	8.0171	7.9329	8.5	8.4	1.0	1.0106
DE000JK64HE8	22.5788	22.3414	21.4	21.2	1.0	1.0106
DE000JB820B8	20.4929	20.2774	19.4	19.2	1.0	1.0106
DE000JK85U43	24.1188	23.8652	22.9	22.6	1.0	1.0106
DE000JK5K5X8	21.7851	21.556	20.6	20.4	1.0	1.0106
DE000JT6YC99	23.3990	23.1530	22.2	21.9	1.0	1.0106
DE000JK4BN29	21.2630	21.0394	20.1	19.9	1.0	1.0106

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