

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Carrefour SA

Die Carrefour SA hat die Ausschüttung einer zusätzlichen Bardividende in Höhe von EUR 0,23 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 30. Mai 2025.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 30. Mai 2025 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Carrefour SA (FR0000120172), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JH2UF81	16,5	16,2149	1,0	1,0176
DE000JH5UWE4	14,5	14,2494	1,0	1,0176
DE000JV2CTK4	10,5	10,3186	1,0	1,0176
DE000JK7HCS4	14,0	13,7581	1,0	1,0176
DE000JK56BJ6	12,0	11,7926	1,0	1,0176
DE000JK7HCV8	13,0	12,7754	1,0	1,0176
DE000JH38Y18	14,5	14,2494	1,0	1,0176
DE000JK56BH0	12,5	12,2840	1,0	1,0176
DE000JH29KK8	18,5	18,1803	1,0	1,0176
DE000JH4P839	14,0	13,7581	1,0	1,0176
DE000JF1EZ25	13,5	13,2667	1,0	1,0176
DE000JH29KB7	14,5	14,2494	1,0	1,0176
DE000JV702B4	10,0	9,8272	1,0	1,0176
DE000JV88AB5	13,0	12,7754	1,0	1,0176
DE000JV9VA22	14,0	13,7581	1,0	1,0176
DE000JK7HCX4	16,0	15,7235	1,0	1,0176
DE000JF7FW47	13,0	12,7754	1,0	1,0176
DE000JV2DU50	21,0	20,6371	1,0	1,0176
DE000JV9AHG6	12,0	11,7926	1,0	1,0176
DE000JH29KJ0	11,0	10,8099	1,0	1,0176
DE000JH2UF99	15,5	15,2322	1,0	1,0176
DE000JV73A71	11,5	11,3013	1,0	1,0176
DE000JK56BF4	11,5	11,3013	1,0	1,0176
DE000JV2CTU3	15,0	14,7408	1,0	1,0176
DE000JH2WM23	18,0	17,6890	1,0	1,0176
DE000JH2WM07	11,5	11,3013	1,0	1,0176

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JH29KA9	17,5	17,1976	1,0	1,0176
DE000JV8WG26	12,5	12,2840	1,0	1,0176
DE000JH2UFB2	16,0	15,7235	1,0	1,0176
DE000JT0FH44	15,0	14,7408	1,0	1,0176
DE000JH2WLX0	13,5	13,2667	1,0	1,0176
DE000JH3CHE8	13,5	13,2667	1,0	1,0176
DE000JH2UFC0	17,0	16,7062	1,0	1,0176
DE000JH2UF73	12,0	11,7926	1,0	1,0176
DE000JV2CU28	19,0	18,6717	1,0	1,0176
DE000JV2CTX7	16,5	16,2149	1,0	1,0176
DE000JV9J4K4	15,0	14,7408	1,0	1,0176
DE000JF5R925	13,0	12,7754	1,0	1,0176
DE000JV2CTM0	11,5	11,3013	1,0	1,0176
DE000JV9K3R8	16,0	15,7235	1,0	1,0176
DE000JK7HCR6	13,5	13,2667	1,0	1,0176
DE000JH2UFD8	12,5	12,2840	1,0	1,0176
DE000JH2WM64	14,0	13,7581	1,0	1,0176
DE000JT4L0B6	13,5	13,2667	1,0	1,0176
DE000JT2M141	14,5	14,2494	1,0	1,0176
DE000JV2CTP3	12,5	12,2840	1,0	1,0176
DE000JV7X0Z4	13,5	13,2667	1,0	1,0176
DE000JH3CHH1	14,5	14,2494	1,0	1,0176
DE000JV2CTL2	11,0	10,8099	1,0	1,0176
DE000JH4EBA3	14,5	14,2494	1,0	1,0176
DE000JV9J5F1	14,5	14,2494	1,0	1,0176
DE000JH2T660	14,0	13,7581	1,0	1,0176
DE000JV2CTW9	16,0	15,7235	1,0	1,0176
DE000JV2CTN8	12,0	11,7926	1,0	1,0176
DE000JV2CTR9	13,5	13,2667	1,0	1,0176
DE000JV2CTS7	14,0	13,7581	1,0	1,0176
DE000JF1EZ17	9,5	9,3358	1,0	1,0176
DE000JH2WLY8	15,0	14,7408	1,0	1,0176
DE000JV995G3	15,5	15,2322	1,0	1,0176
DE000JV2CU02	18,0	17,6890	1,0	1,0176
DE000JT2DVH8	14,0	13,7581	1,0	1,0176
DE000JV2CTQ1	13,0	12,7754	1,0	1,0176
DE000JV75B86	14,0	13,7581	1,0	1,0176
DE000JV2CTV1	15,5	15,2322	1,0	1,0176
DE000JV3RU87	15,0	14,7408	1,0	1,0176
DE000JV4P112	14,5	14,2494	1,0	1,0176
DE000JV2DU35	20,0	19,6544	1,0	1,0176

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JH2WLZ5	13,0	12,7754	1,0	1,0176
DE000JF5R7X7	13,0	12,7754	1,0	1,0176
DE000JK7HCU0	14,5	14,2494	1,0	1,0176
DE000JV9SK33	14,0	13,7581	1,0	1,0176
DE000JH29KG6	10,5	10,3186	1,0	1,0176
DE000JF1E187	13,5	13,2667	1,0	1,0176

Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JH3A9N1	14,0	13,77	14	13,77
DE000JH4JR72	15,0	14,77	15	14,77
DE000JH3A9M3	13,5	13,27	13,5	13,27
DE000JH3A9L5	13,0	12,77	13	12,77

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JA7C3L7	17,3447	17,1147	17,3447	17,1147
DE000JK3SAP0	6,2984	6,0684	6,2984	6,0684
DE000JB83KG6	15,6504	15,4204	15,6504	15,4204
DE000JH4Y724	13,7500	13,5200	13,7500	13,5200
DE000JN7UF68	20,8259	20,5959	20,8259	20,5959
DE000JH0XUR5	12,6389	12,4089	12,6389	12,4089
DE000JX4CT74	18,7069	18,4769	18,7069	18,4769
DE000JA8KBN1	20,5691	20,3391	20,5691	20,3391
DE000JB7WZY3	15,1528	14,9228	15,1528	14,9228
DE000JN7JLV2	17,9742	17,7442	17,9742	17,7442
DE000JN7UF01	18,9369	18,7069	18,9369	18,7069
DE000JH3E0J4	13,1045	12,8745	13,1045	12,8745
DE000JT4QDK8	21,4677	21,2377	21,4677	21,2377
DE000JN7UEZ5	19,4056	19,1756	19,4056	19,1756
DE000JN7WVP6	11,6136	11,3836	11,6136	11,3836
DE000JA7C3S2	17,5850	17,3550	17,5850	17,3550
DE000JS9MP89	8,1092	7,8792	8,1092	7,8792
DE000JV1BV37	14,7478	14,5178	14,7478	14,5178
DE000JN7WVY8	22,2646	22,0346	22,2646	22,0346

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JX4CT82	18,2309	18,0009	18,2309	18,0009
DE000JN7JKS0	9,4609	9,2309	9,4609	9,2309
DE000JB1CXV9	16,1739	15,9439	16,1739	15,9439
DE000JN7UF27	20,3529	20,1229	20,3529	20,1229
DE000JN7JKX0	10,0709	9,8409	10,0709	9,8409
DE000JH0CHR6	12,3884	12,1584	12,3884	12,1584
DE000JV4X8M8	14,2545	14,0245	14,2545	14,0245
DE000JN7QBN5	18,4464	18,2164	18,4464	18,2164
DE000JB264E3	15,9153	15,6853	15,9153	15,6853
DE000JB001A7	16,4217	16,1917	16,4217	16,1917
DE000JV4BHX0	14,5025	14,2725	14,5025	14,2725
DE000JA241Y0	19,6409	19,4109	19,6409	19,4109
DE000JB0TET9	16,6731	16,4431	16,6731	16,4431
DE000JS9MP97	8,6938	8,4638	8,6938	8,4638
DE000JN7UF35	19,8857	19,6557	19,8857	19,6557
DE000JN7JKW2	10,7040	10,4740	10,7040	10,4740
DE000JF6M3E0	11,9987	11,7687	11,9987	11,7687
DE000JN7JKV4	11,3125	11,0825	11,3125	11,0825
DE000JA9Y2Q0	20,1083	19,8783	20,1083	19,8783
DE000JH3HL63	12,8716	12,6416	12,8716	12,6416
DE000JK33AY6	7,4102	7,1802	7,4102	7,1802
DE000JF291E2	10,3047	10,0747	10,3047	10,0747
DE000JB7WZV9	15,4002	15,1702	15,4002	15,1702
DE000JX4CSL8	19,1938	18,9638	19,1938	18,9638
DE000JK3Q5N5	6,8611	6,6311	6,8611	6,6311
DE000JH4Y732	14,0000	13,7700	14,0000	13,7700
DE000JH3XQH8	13,3489	13,1189	13,3489	13,1189
DE000JQ8TLQ6	11,0338	10,8038	11,0338	10,8038
DE000JH49ZE7	13,8294	13,5994	13,8294	13,5994
DE000JA7C3M5	17,1003	16,8703	17,1003	16,8703

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JN7SFC5	19,8354	19,6054	18,8	18,6
DE000JH0E5E7	12,0048	11,7748	12,7	12,4
DE000JS8MFP3	8,1926	7,9626	8,7	8,4
DE000JN7HLV6	9,1913	8,9613	9,7	9,5

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JK3LQX5	6,7299	6,4999	7,1	6,9
DE000JB43964	7,1838	6,9538	7,6	7,4
DE000JN7SFG6	20,3291	20,0991	19,3	19,0
DE000JN7HLR4	8,5974	8,3674	9,1	8,8
DE000JB7Y863	16,3127	16,0827	15,4	15,2
DE000JN7HLZ7	9,7780	9,5480	10,3	10,1
DE000JA7EGB0	18,3981	18,1681	17,4	17,2
DE000JV22JV3	15,5741	15,3441	14,7	14,5
DE000JT2PBG6	5,9281	5,6981	6,3	6,0
DE000JB7YK21	16,5783	16,3483	15,7	15,5
DE000JB7U0R6	16,0509	15,8209	15,2	15,0
DE000JF6MCJ2	11,3954	11,1654	12,0	11,8
DE000JA7EGA2	18,6554	18,4254	17,7	17,5
DE000JL73GQ3	17,9045	17,6745	17,0	16,7
DE000JV29ZV4	22,6432	22,4132	21,5	21,2
DE000JL3T0Y8	18,9123	18,6823	17,9	17,7
DE000JH41JC2	14,8671	14,6371	14,1	13,9
DE000JB0MSN7	17,1191	16,8891	16,2	16,0
DE000JA7EFV0	18,1421	17,9121	17,2	17,0
DE000JN7HLW4	8,8898	8,6598	9,4	9,1
DE000JN7SF70	19,3328	19,1028	18,3	18,1
DE000JN7HLU8	9,4892	9,2592	10,0	9,8
DE000JV4FXP4	15,3155	15,0855	14,5	14,3
DE000JV29ZU6	22,9064	22,6764	21,7	21,5
DE000JT31PW3	21,5992	21,3692	20,5	20,3
DE000JB2XHA0	16,8562	16,6262	16,0	15,7
DE000JT2PBR3	21,0757	20,8457	20,0	19,8
DE000JH5RQ15	12,8571	12,6271	13,5	13,3
DE000JB09B81	17,6430	17,4130	16,7	16,5
DE000JS8MFN8	7,9171	7,6871	8,4	8,1
DE000JS94U10	7,6321	7,4021	8,1	7,8
DE000JV278F6	22,3805	22,1505	21,2	21,0
DE000JH0E5F4	11,7663	11,5363	12,4	12,2
DE000JT31PX1	22,1239	21,8939	21,0	20,7
DE000JN7HM17	10,9558	10,7258	11,6	11,3
DE000JV4FJP3	20,5525	20,3225	19,5	19,3
DE000JH4LXP0	14,6045	14,3745	13,8	13,6
DE000JF42JY8	20,0601	19,8301	19,0	18,8
DE000JH5RQ31	13,0952	12,8652	13,8	13,6
DE000JN7HLX2	10,3671	10,1371	10,9	10,7

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JK236V4	6,4645	6,2345	6,8	6,6
DE000JK2HZ21	6,1924	5,9624	6,6	6,3
DE000JH3G2U5	12,4482	12,2182	13,1	12,9
DE000JN7WE83	21,8322	21,6022	20,7	20,5
DE000JN7HLY0	10,0709	9,8409	10,6	10,4
DE000JN7SFD3	19,5832	19,3532	18,6	18,3
DE000JN7HM25	10,6755	10,4455	11,3	11,0
DE000JN7HN57	19,0723	18,8423	18,1	17,9
DE000JN7SFE1	20,8259	20,5959	19,7	19,5
DE000JH5RQ23	13,3333	13,1033	14,0	13,8
DE000JB05AV9	17,3816	17,1516	16,5	16,2
DE000JN7SFJ0	21,3335	21,1035	20,2	20,0

Faktor Zertifikate / Optionsscheine

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JH5TVV2	12,5403	12,3103	12,91	12,67
DE000JF6Z7F3	12,6081	12,3781	12,95	12,71
DE000JK9JPV2	14,4032	14,1732	13,94	13,72
DE000JT0B4H1	14,7316	14,5016	13,99	13,77
DE000JV4FX53	14,4944	14,2644	13,93	13,71
DE000JT0B4S8	14,3250	14,0950	13,91	13,68
DE000JT6JTP3	14,4944	14,2644	13,93	13,71
DE000JK9TV32	14,3250	14,0950	13,91	13,68
DE000JK9PBJ4	11,9756	11,7456	12,65	12,4
DE000JH0M347	12,6081	12,3781	12,95	12,71
DE000JH0M305	12,3709	12,1409	12,85	12,61
DE000JF7KTC3	12,6081	12,3781	12,95	12,71
DE000JF5LWT3	12,5403	12,3103	12,91	12,67
DE000JK9KPV0	6,4407	6,2107	8,06	7,77
DE000JH5TVT6	11,9756	11,7456	12,65	12,4
DE000JH5TVR0	12,3709	12,1409	12,85	12,61
DE000JK9JQC0	18,0520	17,8220	15,05	14,86
DE000JT6JTF4	9,9987	9,7687	11,25	10,99
DE000JH5TVS8	12,4621	12,2321	12,86	12,63
DE000JK9JQ64	16,1546	15,9246	14,53	14,33
DE000JF5LWX5	14,6022	14,3722	13,98	13,76
DE000JH5TVQ2	11,7779	11,5479	12,52	12,27

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JT18E79	12,2631	12,0331	12,79	12,55
DE000JH5TW31	14,3250	14,0950	13,91	13,68
DE000JF5LWM8	8,8127	8,5827	10,28	10,01
DE000JK9JPY6	14,6022	14,3722	13,98	13,76
DE000JT6JTS7	11,9756	11,7456	12,65	12,4
DE000JK9JPX8	14,4944	14,2644	13,93	13,71
DE000JT6JTG2	14,7316	14,5016	13,99	13,77
DE000JH0M339	12,4621	12,2321	12,86	12,63
DE000JK8DAD7	14,4944	14,2644	13,93	13,71
DE000JK9JQ72	15,0873	14,8573	14,14	13,92
DE000JK8DA36	15,0873	14,8573	14,14	13,92
DE000JK9JQD8	20,4237	20,1937	15,31	15,14
DE000JF5LWR7	12,4621	12,2321	12,86	12,63
DE000JK8DAE5	14,7316	14,5016	13,99	13,77
DE000JK8DA93	14,3250	14,0950	13,91	13,68
DE000JK9JQ49	14,8897	14,6597	14,06	13,84
DE000JT1GFA1	14,4944	14,2644	13,93	13,71
DE000JK8DA77	14,6022	14,3722	13,98	13,76
DE000JF7KT86	12,4621	12,2321	12,86	12,63
DE000JT1GFC7	14,8897	14,6597	14,06	13,84
DE000JT6JTH0	14,8897	14,6597	14,06	13,84
DE000JH5TVW0	14,4944	14,2644	13,93	13,71
DE000JV811Z2	12,2631	12,0331	12,79	12,55
DE000JF5LWU1	11,1849	10,9549	12,12	11,87
DE000JF5LWZ0	14,4944	14,2644	13,93	13,71
DE000JV4FX46	14,4032	14,1732	13,94	13,72
DE000JT6JTT5	11,5238	11,2938	12,35	12,11
DE000JT6JTM0	14,4032	14,1732	13,94	13,72
DE000JT6JTR9	10,7105	10,4805	11,79	11,53
DE000JT0B4T6	14,4032	14,1732	13,94	13,72
DE000JK8TJD4	15,3414	15,1114	14,24	14,03
DE000JT1GFM6	14,7316	14,5016	13,99	13,77
DE000JV4FX95	14,2572	14,0272	13,87	13,65
DE000JK9JQ56	15,6802	15,4502	14,37	14,16
DE000JT1GFK0	14,4032	14,1732	13,94	13,72
DE000JH0M321	12,5403	12,3103	12,91	12,67
DE000JK9JQ80	15,3414	15,1114	14,24	14,03
DE000JF5LWY3	14,4032	14,1732	13,94	13,72
DE000JF5LWV9	14,2572	14,0272	13,87	13,65
DE000JF6Z7D8	12,3709	12,1409	12,85	12,61

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JK8DA28	11,9756	11,7456	12,65	12,4
DE000JT6JTK4	14,6022	14,3722	13,98	13,76
DE000JK8DA85	14,4032	14,1732	13,94	13,72
DE000JH5TVZ3	14,4032	14,1732	13,94	13,72
DE000JT0B4L3	14,8897	14,6597	14,06	13,84
DE000JT0C484	14,4944	14,2644	13,93	13,71
DE000JH5TVP4	12,1337	11,9037	12,75	12,5
DE000JT6JTN8	11,7779	11,5479	12,52	12,27
DE000JF5LWQ9	14,3250	14,0950	13,91	13,68
DE000JK9PBC9	11,7779	11,5479	12,52	12,27
DE000JH5TVU4	12,2631	12,0331	12,79	12,55
DE000JK9JQ23	14,7316	14,5016	13,99	13,77
DE000JT0C492	14,6022	14,3722	13,98	13,76
DE000JH5TW07	14,2572	14,0272	13,87	13,65
DE000JF5LWW7	12,6081	12,3781	12,95	12,71
DE000JT1GFB9	14,6022	14,3722	13,98	13,76
DE000JV4FX61	14,3250	14,0950	13,91	13,68
DE000JK9KQ12	8,8127	8,5827	10,28	10,01
DE000JT1GFD5	14,3250	14,0950	13,91	13,68
DE000JT6JTJ6	11,1849	10,9549	12,12	11,87
DE000JK9KQ46	11,1849	10,9549	12,12	11,87
DE000JK9KQ53	10,7105	10,4805	11,79	11,53
DE000JH5TVX8	12,6081	12,3781	12,95	12,71
DE000JK9JQB2	16,8662	16,6362	14,75	14,55
DE000JF5LWS5	10,7105	10,4805	11,79	11,53
DE000JV81202	12,1337	11,9037	12,75	12,5
DE000JK8DAA3	14,8897	14,6597	14,06	13,84
DE000JH5TVY6	14,6022	14,3722	13,98	13,76
DE000JK9KQ61	9,9987	9,7687	11,25	10,99
DE000JK9KQA2	11,5238	11,2938	12,35	12,11
DE000JF5LWN6	9,9987	9,7687	11,25	10,99
DE000JF7KTA7	12,5403	12,3103	12,91	12,67

London, 30. Mai 2025

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
Carrefour SA

The company Carrefour SA has announced the payment of an extraordinary dividend of EUR 0.23 per share. The ex-distribution date of this measure is 30 May 2025.

Due to this measure, the following adjustments became effective on 30 May 2025 in respect of the Securities linked to Carrefour SA (FR0000120172) 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
DE000JH2UF81	16.5	16.2149	1.0	1.0176
DE000JH5UWE4	14.5	14.2494	1.0	1.0176
DE000JV2CTK4	10.5	10.3186	1.0	1.0176
DE000JK7HCS4	14.0	13.7581	1.0	1.0176
DE000JK56BJ6	12.0	11.7926	1.0	1.0176
DE000JK7HCV8	13.0	12.7754	1.0	1.0176
DE000JH38Y18	14.5	14.2494	1.0	1.0176
DE000JK56BH0	12.5	12.2840	1.0	1.0176
DE000JH29KK8	18.5	18.1803	1.0	1.0176
DE000JH4P839	14.0	13.7581	1.0	1.0176
DE000JF1EZ25	13.5	13.2667	1.0	1.0176
DE000JH29KB7	14.5	14.2494	1.0	1.0176
DE000JV702B4	10.0	9.8272	1.0	1.0176
DE000JV88AB5	13.0	12.7754	1.0	1.0176
DE000JV9VA22	14.0	13.7581	1.0	1.0176
DE000JK7HCX4	16.0	15.7235	1.0	1.0176
DE000JF7FW47	13.0	12.7754	1.0	1.0176
DE000JV2DU50	21.0	20.6371	1.0	1.0176
DE000JV9AHG6	12.0	11.7926	1.0	1.0176
DE000JH29KJ0	11.0	10.8099	1.0	1.0176
DE000JH2UF99	15.5	15.2322	1.0	1.0176
DE000JV73A71	11.5	11.3013	1.0	1.0176
DE000JK56BF4	11.5	11.3013	1.0	1.0176
DE000JV2CTU3	15.0	14.7408	1.0	1.0176
DE000JH2WM23	18.0	17.6890	1.0	1.0176
DE000JH2WM07	11.5	11.3013	1.0	1.0176
DE000JH29KA9	17.5	17.1976	1.0	1.0176

DE000JV8WG26	12.5	12.2840	1.0	1.0176
DE000JH2UFB2	16.0	15.7235	1.0	1.0176
DE000JT0FH44	15.0	14.7408	1.0	1.0176
DE000JH2WLX0	13.5	13.2667	1.0	1.0176
DE000JH3CHE8	13.5	13.2667	1.0	1.0176
DE000JH2UFC0	17.0	16.7062	1.0	1.0176
DE000JH2UF73	12.0	11.7926	1.0	1.0176
DE000JV2CU28	19.0	18.6717	1.0	1.0176
DE000JV2CTX7	16.5	16.2149	1.0	1.0176
DE000JV9J4K4	15.0	14.7408	1.0	1.0176
DE000JF5R925	13.0	12.7754	1.0	1.0176
DE000JV2CTM0	11.5	11.3013	1.0	1.0176
DE000JV9K3R8	16.0	15.7235	1.0	1.0176
DE000JK7HCR6	13.5	13.2667	1.0	1.0176
DE000JH2UFD8	12.5	12.2840	1.0	1.0176
DE000JH2WM64	14.0	13.7581	1.0	1.0176
DE000JT4L0B6	13.5	13.2667	1.0	1.0176
DE000JT2M141	14.5	14.2494	1.0	1.0176
DE000JV2CTP3	12.5	12.2840	1.0	1.0176
DE000JV7X0Z4	13.5	13.2667	1.0	1.0176
DE000JH3CHH1	14.5	14.2494	1.0	1.0176
DE000JV2CTL2	11.0	10.8099	1.0	1.0176
DE000JH4EBA3	14.5	14.2494	1.0	1.0176
DE000JV9J5F1	14.5	14.2494	1.0	1.0176
DE000JH2T660	14.0	13.7581	1.0	1.0176
DE000JV2CTW9	16.0	15.7235	1.0	1.0176
DE000JV2CTN8	12.0	11.7926	1.0	1.0176
DE000JV2CTR9	13.5	13.2667	1.0	1.0176
DE000JV2CTS7	14.0	13.7581	1.0	1.0176
DE000JF1EZ17	9.5	9.3358	1.0	1.0176
DE000JH2WLY8	15.0	14.7408	1.0	1.0176
DE000JV995G3	15.5	15.2322	1.0	1.0176
DE000JV2CU02	18.0	17.6890	1.0	1.0176
DE000JT2DVH8	14.0	13.7581	1.0	1.0176
DE000JV2CTQ1	13.0	12.7754	1.0	1.0176
DE000JV75B86	14.0	13.7581	1.0	1.0176
DE000JV2CTV1	15.5	15.2322	1.0	1.0176
DE000JV3RU87	15.0	14.7408	1.0	1.0176
DE000JV4P112	14.5	14.2494	1.0	1.0176
DE000JV2DU35	20.0	19.6544	1.0	1.0176
DE000JH2WLZ5	13.0	12.7754	1.0	1.0176
DE000JF5R7X7	13.0	12.7754	1.0	1.0176
DE000JK7HCU0	14.5	14.2494	1.0	1.0176
DE000JV9SK33	14.0	13.7581	1.0	1.0176

DE000JH29KG6	10.5	10.3186	1.0	1.0176
DE000JF1E187	13.5	13.2667	1.0	1.0176

Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)	
	old	new	old	new
DE000JH3A9N1	14.0	13.77	14	13.77
DE000JH4JR72	15.0	14.77	15	14.77
DE000JH3A9M3	13.5	13.27	13.5	13.27
DE000JH3A9L5	13.0	12.77	13	12.77

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)	
	old	new	old	new
DE000JA7C3L7	17.3447	17.1147	17.3447	17.1147
DE000JK3SAP0	6.2984	6.0684	6.2984	6.0684
DE000JB83KG6	15.6504	15.4204	15.6504	15.4204
DE000JH4Y724	13.7500	13.5200	13.7500	13.5200
DE000JN7UF68	20.8259	20.5959	20.8259	20.5959
DE000JH0XUR5	12.6389	12.4089	12.6389	12.4089
DE000JX4CT74	18.7069	18.4769	18.7069	18.4769
DE000JA8KBN1	20.5691	20.3391	20.5691	20.3391
DE000JB7WZY3	15.1528	14.9228	15.1528	14.9228
DE000JN7JLV2	17.9742	17.7442	17.9742	17.7442
DE000JN7UF01	18.9369	18.7069	18.9369	18.7069
DE000JH3E0J4	13.1045	12.8745	13.1045	12.8745
DE000JT4QDK8	21.4677	21.2377	21.4677	21.2377
DE000JN7UEZ5	19.4056	19.1756	19.4056	19.1756
DE000JN7WVP6	11.6136	11.3836	11.6136	11.3836
DE000JA7C3S2	17.5850	17.3550	17.5850	17.3550
DE000JS9MP89	8.1092	7.8792	8.1092	7.8792
DE000JV1BV37	14.7478	14.5178	14.7478	14.5178
DE000JN7WVY8	22.2646	22.0346	22.2646	22.0346
DE000JX4CT82	18.2309	18.0009	18.2309	18.0009
DE000JN7JKS0	9.4609	9.2309	9.4609	9.2309
DE000JB1CXV9	16.1739	15.9439	16.1739	15.9439
DE000JN7UF27	20.3529	20.1229	20.3529	20.1229
DE000JN7JKX0	10.0709	9.8409	10.0709	9.8409
DE000JH0CHR6	12.3884	12.1584	12.3884	12.1584

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)	
	old	new	old	new
DE000JV4X8M8	14.2545	14.0245	14.2545	14.0245
DE000JN7QBN5	18.4464	18.2164	18.4464	18.2164
DE000JB264E3	15.9153	15.6853	15.9153	15.6853
DE000JB001A7	16.4217	16.1917	16.4217	16.1917
DE000JV4BHX0	14.5025	14.2725	14.5025	14.2725
DE000JA241Y0	19.6409	19.4109	19.6409	19.4109
DE000JB0TET9	16.6731	16.4431	16.6731	16.4431
DE000JS9MP97	8.6938	8.4638	8.6938	8.4638
DE000JN7UF35	19.8857	19.6557	19.8857	19.6557
DE000JN7JKW2	10.7040	10.4740	10.7040	10.4740
DE000JF6M3E0	11.9987	11.7687	11.9987	11.7687
DE000JN7JKV4	11.3125	11.0825	11.3125	11.0825
DE000JA9Y2Q0	20.1083	19.8783	20.1083	19.8783
DE000JH3HL63	12.8716	12.6416	12.8716	12.6416
DE000JK33AY6	7.4102	7.1802	7.4102	7.1802
DE000JF291E2	10.3047	10.0747	10.3047	10.0747
DE000JB7WZV9	15.4002	15.1702	15.4002	15.1702
DE000JX4CSL8	19.1938	18.9638	19.1938	18.9638
DE000JK3Q5N5	6.8611	6.6311	6.8611	6.6311
DE000JH4Y732	14.0000	13.7700	14.000	13.7700
DE000JH3XQH8	13.3489	13.1189	13.3489	13.1189
DE000JQ8TLQ6	11.0338	10.8038	11.0338	10.8038
DE000JH49ZE7	13.8294	13.5994	13.8294	13.5994
DE000JA7C3M5	17.1003	16.8703	17.1003	16.8703

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)	
	old	new	old	new
DE000JN7SFC5	19.8354	19.6054	18.8	18.6
DE000JH0E5E7	12.0048	11.7748	12.7	12.4
DE000JS8MFP3	8.1926	7.9626	8.7	8.4
DE000JN7HLV6	9.1913	8.9613	9.7	9.5
DE000JK3LQX5	6.7299	6.4999	7.1	6.9
DE000JB43964	7.1838	6.9538	7.6	7.4
DE000JN7SFG6	20.3291	20.0991	19.3	19.0
DE000JN7HLR4	8.5974	8.3674	9.1	8.8
DE000JB7Y863	16.3127	16.0827	15.4	15.2
DE000JN7HLZ7	9.7780	9.5480	10.3	10.1

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)	
	old	new	old	new
DE000JA7EGB0	18.3981	18.1681	17.4	17.2
DE000JV22JV3	15.5741	15.3441	14.7	14.5
DE000JT2PBG6	5.9281	5.6981	6.3	6.0
DE000JB7YK21	16.5783	16.3483	15.7	15.5
DE000JB7U0R6	16.0509	15.8209	15.2	15.0
DE000JF6MCJ2	11.3954	11.1654	12.0	11.8
DE000JA7EGA2	18.6554	18.4254	17.7	17.5
DE000JL73GQ3	17.9045	17.6745	17.0	16.7
DE000JV29ZV4	22.6432	22.4132	21.5	21.2
DE000JL3T0Y8	18.9123	18.6823	17.9	17.7
DE000JH41JC2	14.8671	14.6371	14.1	13.9
DE000JB0MSN7	17.1191	16.8891	16.2	16.0
DE000JA7EFV0	18.1421	17.9121	17.2	17.0
DE000JN7HLW4	8.8898	8.6598	9.4	9.1
DE000JN7SF70	19.3328	19.1028	18.3	18.1
DE000JN7HLU8	9.4892	9.2592	10.0	9.8
DE000JV4FXP4	15.3155	15.0855	14.5	14.3
DE000JV29ZU6	22.9064	22.6764	21.7	21.5
DE000JT31PW3	21.5992	21.3692	20.5	20.3
DE000JB2XHA0	16.8562	16.6262	16.0	15.7
DE000JT2PBR3	21.0757	20.8457	20.0	19.8
DE000JH5RQ15	12.8571	12.6271	13.5	13.3
DE000JB09B81	17.643	17.413	16.7	16.5
DE000JS8MFN8	7.9171	7.6871	8.4	8.1
DE000JS94U10	7.6321	7.4021	8.1	7.8
DE000JV278F6	22.3805	22.1505	21.2	21.0
DE000JH0E5F4	11.7663	11.5363	12.4	12.2
DE000JT31PX1	22.1239	21.8939	21.0	20.7
DE000JN7HM17	10.9558	10.7258	11.6	11.3
DE000JV4FJP3	20.5525	20.3225	19.5	19.3
DE000JH4LXP0	14.6045	14.3745	13.8	13.6
DE000JF42JY8	20.0601	19.8301	19.0	18.8
DE000JH5RQ31	13.0952	12.8652	13.8	13.6
DE000JN7HLX2	10.3671	10.1371	10.9	10.7
DE000JK236V4	6.4645	6.2345	6.8	6.6
DE000JK2HZ21	6.1924	5.9624	6.6	6.3
DE000JH3G2U5	12.4482	12.2182	13.1	12.9
DE000JN7WE83	21.8322	21.6022	20.7	20.5
DE000JN7HLY0	10.0709	9.8409	10.6	10.4
DE000JN7SFD3	19.5832	19.3532	18.6	18.3

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)	
	old	new	old	new
DE000JN7HM25	10.6755	10.4455	11.3	11.0
DE000JN7HN57	19.0723	18.8423	18.1	17.9
DE000JN7SFE1	20.8259	20.5959	19.7	19.5
DE000JH5RQ23	13.3333	13.1033	14.0	13.8
DE000JB05AV9	17.3816	17.1516	16.5	16.2
DE000JN7SFJ0	21.3335	21.1035	20.2	20.0

Factor Certificates / Warrants

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JH5TVV2	12.5403	12.3103	12.91	12.67
DE000JF6Z7F3	12.6081	12.3781	12.95	12.71
DE000JK9JPV2	14.4032	14.1732	13.94	13.72
DE000JT0B4H1	14.7316	14.5016	13.99	13.77
DE000JV4FX53	14.4944	14.2644	13.93	13.71
DE000JT0B4S8	14.3250	14.0950	13.91	13.68
DE000JT6JTP3	14.4944	14.2644	13.93	13.71
DE000JK9TV32	14.3250	14.0950	13.91	13.68
DE000JK9PBJ4	11.9756	11.7456	12.65	12.40
DE000JH0M347	12.6081	12.3781	12.95	12.71
DE000JH0M305	12.3709	12.1409	12.85	12.61
DE000JF7KTC3	12.6081	12.3781	12.95	12.71
DE000JF5LWT3	12.5403	12.3103	12.91	12.67
DE000JK9KPV0	6.4407	6.2107	8.06	7.77
DE000JH5TVT6	11.9756	11.7456	12.65	12.4
DE000JH5TVR0	12.3709	12.1409	12.85	12.61
DE000JK9JQC0	18.0520	17.8220	15.05	14.86
DE000JT6JTF4	9.9987	9.7687	11.25	10.99
DE000JH5TVS8	12.4621	12.2321	12.86	12.63
DE000JK9JQ64	16.1546	15.9246	14.53	14.33
DE000JF5LWX5	14.6022	14.3722	13.98	13.76
DE000JH5TVQ2	11.7779	11.5479	12.52	12.27
DE000JT18E79	12.2631	12.0331	12.79	12.55
DE000JH5TW31	14.3250	14.0950	13.91	13.68
DE000JF5LWM8	8.8127	8.5827	10.28	10.01
DE000JK9JPY6	14.6022	14.3722	13.98	13.76
DE000JT6JTS7	11.9756	11.7456	12.65	12.40
DE000JK9JPX8	14.4944	14.2644	13.93	13.71

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JT6JTG2	14.7316	14.5016	13.99	13.77
DE000JH0M339	12.4621	12.2321	12.86	12.63
DE000JK8DAD7	14.4944	14.2644	13.93	13.71
DE000JK9JQ72	15.0873	14.8573	14.14	13.92
DE000JK8DA36	15.0873	14.8573	14.14	13.92
DE000JK9JQD8	20.4237	20.1937	15.31	15.14
DE000JF5LWR7	12.4621	12.2321	12.86	12.63
DE000JK8DAE5	14.7316	14.5016	13.99	13.77
DE000JK8DA93	14.3250	14.0950	13.91	13.68
DE000JK9JQ49	14.8897	14.6597	14.06	13.84
DE000JT1GFA1	14.4944	14.2644	13.93	13.71
DE000JK8DA77	14.6022	14.3722	13.98	13.76
DE000JF7KT86	12.4621	12.2321	12.86	12.63
DE000JT1GFC7	14.8897	14.6597	14.06	13.84
DE000JT6JTH0	14.8897	14.6597	14.06	13.84
DE000JH5TVW0	14.4944	14.2644	13.93	13.71
DE000JV811Z2	12.2631	12.0331	12.79	12.55
DE000JF5LWU1	11.1849	10.9549	12.12	11.87
DE000JF5LWZ0	14.4944	14.2644	13.93	13.71
DE000JV4FX46	14.4032	14.1732	13.94	13.72
DE000JT6JTT5	11.5238	11.2938	12.35	12.11
DE000JT6JTM0	14.4032	14.1732	13.94	13.72
DE000JT6JTR9	10.7105	10.4805	11.79	11.53
DE000JT0B4T6	14.4032	14.1732	13.94	13.72
DE000JK8TJD4	15.3414	15.1114	14.24	14.03
DE000JT1GFM6	14.7316	14.5016	13.99	13.77
DE000JV4FX95	14.2572	14.0272	13.87	13.65
DE000JK9JQ56	15.6802	15.4502	14.37	14.16
DE000JT1GFK0	14.4032	14.1732	13.94	13.72
DE000JH0M321	12.5403	12.3103	12.91	12.67
DE000JK9JQ80	15.3414	15.1114	14.24	14.03
DE000JF5LWY3	14.4032	14.1732	13.94	13.72
DE000JF5LWV9	14.2572	14.0272	13.87	13.65
DE000JF6Z7D8	12.3709	12.1409	12.85	12.61
DE000JK8DA28	11.9756	11.7456	12.65	12.4
DE000JT6JTK4	14.6022	14.3722	13.98	13.76
DE000JK8DA85	14.4032	14.1732	13.94	13.72
DE000JH5TVZ3	14.4032	14.1732	13.94	13.72
DE000JT0B4L3	14.8897	14.6597	14.06	13.84
DE000JT0C484	14.4944	14.2644	13.93	13.71

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JH5TVP4	12.1337	11.9037	12.75	12.50
DE000JT6JTN8	11.7779	11.5479	12.52	12.27
DE000JF5LWQ9	14.3250	14.0950	13.91	13.68
DE000JK9PBC9	11.7779	11.5479	12.52	12.27
DE000JH5TVU4	12.2631	12.0331	12.79	12.55
DE000JK9JQ23	14.7316	14.5016	13.99	13.77
DE000JT0C492	14.6022	14.3722	13.98	13.76
DE000JH5TW07	14.2572	14.0272	13.87	13.65
DE000JF5LWW7	12.6081	12.3781	12.95	12.71
DE000JT1GFB9	14.6022	14.3722	13.98	13.76
DE000JV4FX61	14.3250	14.0950	13.91	13.68
DE000JK9KQ12	8.8127	8.5827	10.28	10.01
DE000JT1GFD5	14.3250	14.0950	13.91	13.68
DE000JT6JTJ6	11.1849	10.9549	12.12	11.87
DE000JK9KQ46	11.1849	10.9549	12.12	11.87
DE000JK9KQ53	10.7105	10.4805	11.79	11.53
DE000JH5TVX8	12.6081	12.3781	12.95	12.71
DE000JK9JQB2	16.8662	16.6362	14.75	14.55
DE000JF5LWS5	10.7105	10.4805	11.79	11.53
DE000JV81202	12.1337	11.9037	12.75	12.5
DE000JK8DAA3	14.8897	14.6597	14.06	13.84
DE000JH5TVY6	14.6022	14.3722	13.98	13.76
DE000JK9KQ61	9.9987	9.7687	11.25	10.99
DE000JK9KQA2	11.5238	11.2938	12.35	12.11
DE000JF5LWN6	9.9987	9.7687	11.25	10.99
DE000JF7KTA7	12.5403	12.3103	12.91	12.67

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