

Bekanntmachung in Bezug auf folgende
- Anpassung -
Unlimited Turbo Optionsscheine und Mini Future Optionsscheine
der
J.P. Morgan Structured Products B.V. / J.P. Morgan SE
bezogen auf
Thyssenkrupp AG

Die Abspaltung der TKMS AG & Co. KGaA von der Thyssenkrupp AG wurde abgeschlossen.

Als Ergebnis dieser Abspaltung erhalten Thyssenkrupp AG Aktionäre 1 Aktie der TKMS AG & Co. KGaA für je 20 Aktien der Thyssenkrupp AG. Das Ex-Verteilungsdatum für diese Ausschüttung ist der 20. Oktober 2025.

Aufgrund dieser Abspaltung wurden mit Wirkung zum 20. Oktober 2025 in Bezug auf die im Anhang zu dieser Bekanntmachung aufgeführten, von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begebenen Unlimited Turbo Optionsscheine und Mini Future Optionsscheine bezogen auf Thyssenkrupp AG (DE0007500001), die folgenden Anpassungen vorgenommen.

London, 20. Oktober 2025
J.P. Morgan Securities plc

Anhang

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JU9KU23	12,7483	9,7345	12,7483	9,7345	1,0	1,3096
DE000JF6F9R8	13,6664	10,4355	13,6664	10,4355	1,0	1,3096
DE000JF6F9P2	13,5211	10,3246	13,5211	10,3246	1,0	1,3096
DE000JF6F9H9	13,3742	10,2124	13,3742	10,2124	1,0	1,3096
DE000JF6F9Q0	13,9618	10,6611	13,9618	10,6611	1,0	1,3096
DE000JU74ZR0	13,0464	9,9621	13,0464	9,9621	1,0	1,3096
DE000JF5T9U7	5,6182	4,2901	5,6182	4,2901	1,0	1,3096
DE000JT1X801	2,7413	2,0933	2,7413	2,0933	1,0	1,3096
DE000JT69JS4	2,0324	1,552	2,0324	1,552	1,0	1,3096
DE000JF807C9	16,3495	12,4843	16,3495	12,4843	1,0	1,3096
DE000JH096Y1	6,9463	5,3042	6,9463	5,3042	1,0	1,3096
DE000JF4RFE0	4,688	3,5798	4,688	3,5798	1,0	1,3096
DE000JF861F9	16,9525	12,9448	16,9525	12,9448	1,0	1,3096
DE000JT5ZR01	2,2351	1,7068	2,2351	1,7068	1,0	1,3096
DE000JT69JQ8	1,9633	1,4992	1,9633	1,4992	1,0	1,3096
DE000JH09723	6,7945	5,1883	6,7945	5,1883	1,0	1,3096
DE000JT6NDP9	2,2023	1,6817	2,2023	1,6817	1,0	1,3096
DE000JF5N7F8	5,4966	4,1972	5,4966	4,1972	1,0	1,3096
DE000JF65T62	15,4564	11,8024	15,4564	11,8024	1,0	1,3096
DE000JF8W6C3	16,199	12,3694	16,199	12,3694	1,0	1,3096
DE000JF5A251	6,0515	4,6209	6,0515	4,6209	1,0	1,3096
DE000JT73PX3	2,067	1,5784	2,067	1,5784	1,0	1,3096
DE000JV85W89	3,8476	2,9381	3,8476	2,9381	1,0	1,3096
DE000JF47DJ1	4,629	3,5347	4,629	3,5347	1,0	1,3096
DE000JF5N783	5,2438	4,0042	5,2438	4,0042	1,0	1,3096
DE000JT1X819	2,5677	1,9607	2,5677	1,9607	1,0	1,3096
DE000JF5N726	4,7492	3,6265	4,7492	3,6265	1,0	1,3096
DE000JV0G689	3,0703	2,3445	3,0703	2,3445	1,0	1,3096
DE000JF4Q615	6,2354	4,7614	6,2354	4,7614	1,0	1,3096
DE000JF638A2	6,2968	4,8082	6,2968	4,8082	1,0	1,3096
DE000JF7M3A7	6,4797	4,9479	6,4797	4,9479	1,0	1,3096
DE000JF5N7G6	5,3691	4,0999	5,3691	4,0999	1,0	1,3096
DE000JF65T96	15,1589	11,5752	15,1589	11,5752	1,0	1,3096
DE000JF2ZY38	3,9379	3,007	3,9379	3,007	1,0	1,3096
DE000JV9EYT6	3,7569	2,8688	3,7569	2,8688	1,0	1,3096
DE000JF5NBJ4	5,8024	4,4307	5,8024	4,4307	1,0	1,3096
DE000JF1AGN1	3,8779	2,9612	3,8779	2,9612	1,0	1,3096
DE000JT874H2	2,8839	2,2022	2,8839	2,2022	1,0	1,3096

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JF807E5	16,7953	12,8247	16,7953	12,8247	1,0	1,3096
DE000JU5N2E1	10,2602	7,8347	10,2602	7,8347	1,0	1,3096
DE000JV9W7Y1	3,6336	2,7746	3,6336	2,7746	1,0	1,3096
DE000JF3YER3	4,3969	3,3575	4,3969	3,3575	1,0	1,3096
DE000JV9EYU4	3,7268	2,8458	3,7268	2,8458	1,0	1,3096
DE000JT874N0	2,9775	2,2736	2,9775	2,2736	1,0	1,3096
DE000JF5N7E1	5,4342	4,1496	5,4342	4,1496	1,0	1,3096
DE000JU50KZ5	9,0637	6,921	9,0637	6,921	1,0	1,3096
DE000JT1TVV7	2,7102	2,0695	2,7102	2,0695	1,0	1,3096
DE000JF291R4	4,1536	3,1717	4,1536	3,1717	1,0	1,3096
DE000JT1TVW5	2,7757	2,1196	2,7757	2,1196	1,0	1,3096
DE000JH73A20	18,5164	14,139	18,5164	14,139	1,0	1,3096
DE000JF5A236	6,1778	4,7174	6,1778	4,7174	1,0	1,3096
DE000JF3YES1	4,5211	3,4523	4,5211	3,4523	1,0	1,3096
DE000JF638C8	6,3582	4,8551	6,3582	4,8551	1,0	1,3096
DE000JF3RXV9	4,3352	3,3104	4,3352	3,3104	1,0	1,3096
DE000JH8LGS0	18,3621	14,0211	18,3621	14,0211	1,0	1,3096
DE000JT1X835	2,8059	2,1426	2,8059	2,1426	1,0	1,3096
DE000JF1DB08	3,32	2,5352	3,32	2,5352	1,0	1,3096
DE000JT69JT2	2,0972	1,6015	2,0972	1,6015	1,0	1,3096
DE000JV4DBR1	3,3514	2,5592	3,3514	2,5592	1,0	1,3096
DE000JF5NBF2	5,9278	4,5265	5,9278	4,5265	1,0	1,3096
DE000JH10G46	7,4099	5,6582	7,4099	5,6582	1,0	1,3096
DE000JU7LN64	21,2874	16,2549	21,2874	16,2549	1,0	1,3096
DE000JV04AS6	3,0392	2,3208	3,0392	2,3208	1,0	1,3096
DE000JF5N759	5,058	3,8623	5,058	3,8623	1,0	1,3096
DE000JF7MHV4	15,9054	12,1452	15,9054	12,1452	1,0	1,3096
DE000JF3RXD7	4,2745	3,264	4,2745	3,264	1,0	1,3096
DE000JF26Z05	4,0979	3,1292	4,0979	3,1292	1,0	1,3096
DE000JF5N7A9	5,1799	3,9554	5,1799	3,9554	1,0	1,3096
DE000JU5RDE3	9,813	7,4932	9,813	7,4932	1,0	1,3096
DE000JT5QK66	2,3622	1,8038	2,3622	1,8038	1,0	1,3096
DE000JF5N791	5,3044	4,0505	5,3044	4,0505	1,0	1,3096
DE000JT1TVU9	2,6388	2,015	2,6388	2,015	1,0	1,3096
DE000JF6TDV0	14,5593	11,1173	14,5593	11,1173	1,0	1,3096
DE000JT5WY62	2,4586	1,8774	2,4586	1,8774	1,0	1,3096
DE000JH10G04	7,0976	5,4197	7,0976	5,4197	1,0	1,3096
DE000JF588W3	14,8592	11,3463	14,8592	11,3463	1,0	1,3096
DE000JH096Z8	7,5635	5,7755	7,5635	5,7755	1,0	1,3096
DE000JF6TDU2	14,4106	11,0038	14,4106	11,0038	1,0	1,3096
DE000JF7M2Z6	6,5442	4,9972	6,5442	4,9972	1,0	1,3096
DE000JU4A727	8,3297	6,3606	8,3297	6,3606	1,0	1,3096

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JT5QK74	2,3317	1,7805	2,3317	1,7805	1,0	1,3096
DE000JU3KWR5	8,9262	6,816	8,9262	6,816	1,0	1,3096
DE000JH97LW8	19,1203	14,6001	19,1203	14,6001	1,0	1,3096
DE000JT6WSL7	2,1633	1,6519	2,1633	1,6519	1,0	1,3096
DE000JF5N775	4,9947	3,814	4,9947	3,814	1,0	1,3096
DE000JF807H8	16,6467	12,7113	16,6467	12,7113	1,0	1,3096
DE000JF6TDW8	14,7093	11,2319	14,7093	11,2319	1,0	1,3096
DE000JH91804	18,8216	14,372	18,8216	14,372	1,0	1,3096
DE000JT874M2	2,9471	2,2504	2,9471	2,2504	1,0	1,3096
DE000JF5N742	4,9335	3,7672	4,9335	3,7672	1,0	1,3096
DE000JU5RDB9	9,6624	7,3782	9,6624	7,3782	1,0	1,3096
DE000JF5N7B7	5,5573	4,2436	5,5573	4,2436	1,0	1,3096
DE000JF5NBH8	5,7415	4,3842	5,7415	4,3842	1,0	1,3096
DE000JF5A210	6,1177	4,6715	6,1177	4,6715	1,0	1,3096
DE000JF65T88	15,0096	11,4612	15,0096	11,4612	1,0	1,3096
DE000JU4A6Z3	8,1788	6,2453	8,1788	6,2453	1,0	1,3096
DE000JT5WY47	2,3934	1,8276	2,3934	1,8276	1,0	1,3096
DE000JT1X843	2,6023	1,9871	2,6023	1,9871	1,0	1,3096
DE000JV80R32	3,5404	2,7035	3,5404	2,7035	1,0	1,3096
DE000JF26YU8	4,0336	3,0801	4,0336	3,0801	1,0	1,3096
DE000JV9W7Z8	3,6972	2,8232	3,6972	2,8232	1,0	1,3096
DE000JH10GD1	7,8704	6,0098	7,8704	6,0098	1,0	1,3096
DE000JH096S3	8,0245	6,1275	8,0245	6,1275	1,0	1,3096
DE000JT9BHE3	1,8245	1,3932	1,8245	1,3932	1,0	1,3096
DE000JH10G20	7,2527	5,5382	7,2527	5,5382	1,0	1,3096
DE000JT1VCS9	2,5042	1,9122	2,5042	1,9122	1,0	1,3096
DE000JF2ZY53	3,9679	3,0299	3,9679	3,0299	1,0	1,3096
DE000JT1X868	2,6725	2,0408	2,6725	2,0408	1,0	1,3096
DE000JF5NBK2	5,9888	4,5731	5,9888	4,5731	1,0	1,3096
DE000JV9W7V7	3,5714	2,7271	3,5714	2,7271	1,0	1,3096
DE000JH10FZ6	7,7155	5,8916	7,7155	5,8916	1,0	1,3096
DE000JT1X827	2,8391	2,168	2,8391	2,168	1,0	1,3096
DE000JV12LC0	3,1654	2,4171	3,1654	2,4171	1,0	1,3096
DE000JV4H598	3,2283	2,4652	3,2283	2,4652	1,0	1,3096
DE000JV4H5B7	3,2927	2,5143	3,2927	2,5143	1,0	1,3096
DE000JF7M2Y9	6,4184	4,9011	6,4184	4,9011	1,0	1,3096

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JH9KKE2	14,6676	11,2	13,9	10,6	1,0	1,3096
DE000JF7KTT7	5,9361	4,5328	6,3	4,8	1,0	1,3096
DE000JT9XU38	2,7127	2,0714	2,9	2,2	1,0	1,3096
DE000JV0XT85	2,7918	2,1318	3,0	2,3	1,0	1,3096
DE000JF3TNQ6	4,1849	3,1956	4,4	3,4	1,0	1,3096
DE000JH9UYP8	15,2012	11,6075	14,4	11,0	1,0	1,3096
DE000JF4AHX2	4,9947	3,814	5,3	4,1	1,0	1,3096
DE000JV31NZ7	2,9745	2,2714	3,2	2,4	1,0	1,3096
DE000JV4QYN4	3,1541	2,4085	3,4	2,6	1,0	1,3096
DE000JT9TUV2	2,0432	1,5602	2,2	1,7	1,0	1,3096
DE000JF5EG24	4,3649	3,3331	4,6	3,5	1,0	1,3096
DE000JF4AHY0	4,838	3,6943	5,1	3,9	1,0	1,3096
DE000JT9CHR3	2,5059	1,9135	2,7	2,1	1,0	1,3096
DE000JU25CA7	7,1165	5,4342	7,5	5,8	1,0	1,3096
DE000JT9TUK5	2,4229	1,8502	2,6	2,0	1,0	1,3096
DE000JT9CHS1	2,6283	2,007	2,8	2,2	1,0	1,3096
DE000JV4QYX3	3,4407	2,6273	3,7	2,8	1,0	1,3096
DE000JV0XTB3	2,9115	2,2233	3,1	2,4	1,0	1,3096
DE000JU57JB3	8,6315	6,591	9,1	7,0	1,0	1,3096
DE000JH10G53	7,6436	5,8367	8,1	6,2	1,0	1,3096
DE000JF5Q687	5,2312	3,9946	5,5	4,2	1,0	1,3096
DE000JF4AHV6	4,5981	3,5111	4,9	3,7	1,0	1,3096
DE000JF7F512	6,1754	4,7155	6,5	5,0	1,0	1,3096
DE000JT63U73	2,261	1,7265	2,4	1,9	1,0	1,3096
DE000JV4QYQ7	3,2315	2,4676	3,4	2,6	1,0	1,3096
DE000JT6LVB5	2,4673	1,8841	2,6	2,0	1,0	1,3096
DE000JF4Q284	5,8588	4,4738	6,2	4,7	1,0	1,3096
DE000JT644T4	2,3611	1,803	2,5	1,9	1,0	1,3096
DE000JF3TNN3	4,0262	3,0744	4,3	3,3	1,0	1,3096
DE000JF4AJ26	5,1517	3,9339	5,5	4,2	1,0	1,3096
DE000JV0XT93	2,8319	2,1625	3,0	2,3	1,0	1,3096
DE000JF15YM8	3,6012	2,7499	3,8	2,9	1,0	1,3096
DE000JV4WN39	3,0819	2,3534	3,3	2,5	1,0	1,3096
DE000JF46F47	5,782	4,4151	6,1	4,7	1,0	1,3096
DE000JF4AHW4	4,678	3,5721	5,0	3,8	1,0	1,3096
DE000JH09756	6,8614	5,2394	7,3	5,6	1,0	1,3096

Announcement relating to the following
- Adjustment -
Unlimited Turbo Warrants and Mini Future Warrants
of
J.P. Morgan Structured Products B.V. / J.P. Morgan SE
linked to
Thyssenkrupp AG

The spin-off of TKMS AG & Co. KGaA from Thyssenkrupp AG was completed.

As a result of this spin-off, Thyssenkrupp AG shareholders would receive 1 share of TKMS AG & Co. KGaA for every 20 shares of Thyssenkrupp AG. The ex-distribution date for this distribution is 20 October 2025.

Due to this spin-off the following adjustments became effective on 20 October 2025 in respect of the Unlimited Turbo Warrants and Mini Future Warrants linked to Thyssenkrupp AG (DE0007500001) specified in the Annex of this Announcement that were issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE.

London, 20 October 2025
J.P. Morgan Securities plc

Annex

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JU9KU23	12.7483	9.7345	12.7483	9.7345	1.0	1.3096
DE000JF6F9R8	13.6664	10.4355	13.6664	10.4355	1.0	1.3096
DE000JF6F9P2	13.5211	10.3246	13.5211	10.3246	1.0	1.3096
DE000JF6F9H9	13.3742	10.2124	13.3742	10.2124	1.0	1.3096
DE000JF6F9Q0	13.9618	10.6611	13.9618	10.6611	1.0	1.3096
DE000JU74ZR0	13.0464	9.9621	13.0464	9.9621	1.0	1.3096
DE000JF5T9U7	5.6182	4.2901	5.6182	4.2901	1.0	1.3096
DE000JT1X801	2.7413	2.0933	2.7413	2.0933	1.0	1.3096
DE000JT69JS4	2.0324	1.552	2.0324	1.552	1.0	1.3096
DE000JF807C9	16.3495	12.4843	16.3495	12.4843	1.0	1.3096
DE000JH096Y1	6.9463	5.3042	6.9463	5.3042	1.0	1.3096
DE000JF4RFE0	4.688	3.5798	4.688	3.5798	1.0	1.3096
DE000JF861F9	16.9525	12.9448	16.9525	12.9448	1.0	1.3096
DE000JT5ZR01	2.2351	1.7068	2.2351	1.7068	1.0	1.3096
DE000JT69JQ8	1.9633	1.4992	1.9633	1.4992	1.0	1.3096
DE000JH09723	6.7945	5.1883	6.7945	5.1883	1.0	1.3096
DE000JT6NDP9	2.2023	1.6817	2.2023	1.6817	1.0	1.3096
DE000JF5N7F8	5.4966	4.1972	5.4966	4.1972	1.0	1.3096
DE000JF65T62	15.4564	11.8024	15.4564	11.8024	1.0	1.3096
DE000JF8W6C3	16.199	12.3694	16.199	12.3694	1.0	1.3096
DE000JF5A251	6.0515	4.6209	6.0515	4.6209	1.0	1.3096
DE000JT73PX3	2.067	1.5784	2.067	1.5784	1.0	1.3096
DE000JV85W89	3.8476	2.9381	3.8476	2.9381	1.0	1.3096
DE000JF47DJ1	4.629	3.5347	4.629	3.5347	1.0	1.3096
DE000JF5N783	5.2438	4.0042	5.2438	4.0042	1.0	1.3096
DE000JT1X819	2.5677	1.9607	2.5677	1.9607	1.0	1.3096
DE000JF5N726	4.7492	3.6265	4.7492	3.6265	1.0	1.3096
DE000JV0G689	3.0703	2.3445	3.0703	2.3445	1.0	1.3096
DE000JF4Q615	6.2354	4.7614	6.2354	4.7614	1.0	1.3096
DE000JF638A2	6.2968	4.8082	6.2968	4.8082	1.0	1.3096
DE000JF7M3A7	6.4797	4.9479	6.4797	4.9479	1.0	1.3096
DE000JF5N7G6	5.3691	4.0999	5.3691	4.0999	1.0	1.3096
DE000JF65T96	15.1589	11.5752	15.1589	11.5752	1.0	1.3096
DE000JF2ZY38	3.9379	3.007	3.9379	3.007	1.0	1.3096
DE000JV9EYT6	3.7569	2.8688	3.7569	2.8688	1.0	1.3096
DE000JF5NBJ4	5.8024	4.4307	5.8024	4.4307	1.0	1.3096
DE000JF1AGN1	3.8779	2.9612	3.8779	2.9612	1.0	1.3096
DE000JT874H2	2.8839	2.2022	2.8839	2.2022	1.0	1.3096
DE000JF807E5	16.7953	12.8247	16.7953	12.8247	1.0	1.3096

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JU5N2E1	10.2602	7.8347	10.2602	7.8347	1.0	1.3096
DE000JV9W7Y1	3.6336	2.7746	3.6336	2.7746	1.0	1.3096
DE000JF3YER3	4.3969	3.3575	4.3969	3.3575	1.0	1.3096
DE000JV9EYU4	3.7268	2.8458	3.7268	2.8458	1.0	1.3096
DE000JT874N0	2.9775	2.2736	2.9775	2.2736	1.0	1.3096
DE000JF5N7E1	5.4342	4.1496	5.4342	4.1496	1.0	1.3096
DE000JU50KZ5	9.0637	6.921	9.0637	6.921	1.0	1.3096
DE000JT1TVV7	2.7102	2.0695	2.7102	2.0695	1.0	1.3096
DE000JF291R4	4.1536	3.1717	4.1536	3.1717	1.0	1.3096
DE000JT1TVW5	2.7757	2.1196	2.7757	2.1196	1.0	1.3096
DE000JH73A20	18.5164	14.139	18.5164	14.139	1.0	1.3096
DE000JF5A236	6.1778	4.7174	6.1778	4.7174	1.0	1.3096
DE000JF3YES1	4.5211	3.4523	4.5211	3.4523	1.0	1.3096
DE000JF638C8	6.3582	4.8551	6.3582	4.8551	1.0	1.3096
DE000JF3RXV9	4.3352	3.3104	4.3352	3.3104	1.0	1.3096
DE000JH8LGS0	18.3621	14.0211	18.3621	14.0211	1.0	1.3096
DE000JT1X835	2.8059	2.1426	2.8059	2.1426	1.0	1.3096
DE000JF1DB08	3.32	2.5352	3.32	2.5352	1.0	1.3096
DE000JT69JT2	2.0972	1.6015	2.0972	1.6015	1.0	1.3096
DE000JV4DBR1	3.3514	2.5592	3.3514	2.5592	1.0	1.3096
DE000JF5NBF2	5.9278	4.5265	5.9278	4.5265	1.0	1.3096
DE000JH10G46	7.4099	5.6582	7.4099	5.6582	1.0	1.3096
DE000JU7LN64	21.2874	16.2549	21.2874	16.2549	1.0	1.3096
DE000JV04AS6	3.0392	2.3208	3.0392	2.3208	1.0	1.3096
DE000JF5N759	5.058	3.8623	5.058	3.8623	1.0	1.3096
DE000JF7MHV4	15.9054	12.1452	15.9054	12.1452	1.0	1.3096
DE000JF3RXD7	4.2745	3.264	4.2745	3.264	1.0	1.3096
DE000JF26Z05	4.0979	3.1292	4.0979	3.1292	1.0	1.3096
DE000JF5N7A9	5.1799	3.9554	5.1799	3.9554	1.0	1.3096
DE000JU5RDE3	9.813	7.4932	9.813	7.4932	1.0	1.3096
DE000JT5QK66	2.3622	1.8038	2.3622	1.8038	1.0	1.3096
DE000JF5N791	5.3044	4.0505	5.3044	4.0505	1.0	1.3096
DE000JT1TVU9	2.6388	2.015	2.6388	2.015	1.0	1.3096
DE000JF6TDV0	14.5593	11.1173	14.5593	11.1173	1.0	1.3096
DE000JT5WY62	2.4586	1.8774	2.4586	1.8774	1.0	1.3096
DE000JH10G04	7.0976	5.4197	7.0976	5.4197	1.0	1.3096
DE000JF588W3	14.8592	11.3463	14.8592	11.3463	1.0	1.3096
DE000JH096Z8	7.5635	5.7755	7.5635	5.7755	1.0	1.3096
DE000JF6TDU2	14.4106	11.0038	14.4106	11.0038	1.0	1.3096
DE000JF7M2Z6	6.5442	4.9972	6.5442	4.9972	1.0	1.3096
DE000JU4A727	8.3297	6.3606	8.3297	6.3606	1.0	1.3096
DE000JT5QK74	2.3317	1.7805	2.3317	1.7805	1.0	1.3096

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JU3KWR5	8.9262	6.816	8.9262	6.816	1.0	1.3096
DE000JH97LW8	19.1203	14.6001	19.1203	14.6001	1.0	1.3096
DE000JT6WSL7	2.1633	1.6519	2.1633	1.6519	1.0	1.3096
DE000JF5N775	4.9947	3.814	4.9947	3.814	1.0	1.3096
DE000JF807H8	16.6467	12.7113	16.6467	12.7113	1.0	1.3096
DE000JF6TDW8	14.7093	11.2319	14.7093	11.2319	1.0	1.3096
DE000JH91804	18.8216	14.372	18.8216	14.372	1.0	1.3096
DE000JT874M2	2.9471	2.2504	2.9471	2.2504	1.0	1.3096
DE000JF5N742	4.9335	3.7672	4.9335	3.7672	1.0	1.3096
DE000JU5RDB9	9.6624	7.3782	9.6624	7.3782	1.0	1.3096
DE000JF5N7B7	5.5573	4.2436	5.5573	4.2436	1.0	1.3096
DE000JF5NBH8	5.7415	4.3842	5.7415	4.3842	1.0	1.3096
DE000JF5A210	6.1177	4.6715	6.1177	4.6715	1.0	1.3096
DE000JF65T88	15.0096	11.4612	15.0096	11.4612	1.0	1.3096
DE000JU4A6Z3	8.1788	6.2453	8.1788	6.2453	1.0	1.3096
DE000JT5WY47	2.3934	1.8276	2.3934	1.8276	1.0	1.3096
DE000JT1X843	2.6023	1.9871	2.6023	1.9871	1.0	1.3096
DE000JV80R32	3.5404	2.7035	3.5404	2.7035	1.0	1.3096
DE000JF26YU8	4.0336	3.0801	4.0336	3.0801	1.0	1.3096
DE000JV9W7Z8	3.6972	2.8232	3.6972	2.8232	1.0	1.3096
DE000JH10GD1	7.8704	6.0098	7.8704	6.0098	1.0	1.3096
DE000JH096S3	8.0245	6.1275	8.0245	6.1275	1.0	1.3096
DE000JT9BHE3	1.8245	1.3932	1.8245	1.3932	1.0	1.3096
DE000JH10G20	7.2527	5.5382	7.2527	5.5382	1.0	1.3096
DE000JT1VCS9	2.5042	1.9122	2.5042	1.9122	1.0	1.3096
DE000JF2ZY53	3.9679	3.0299	3.9679	3.0299	1.0	1.3096
DE000JT1X868	2.6725	2.0408	2.6725	2.0408	1.0	1.3096
DE000JF5NBK2	5.9888	4.5731	5.9888	4.5731	1.0	1.3096
DE000JV9W7V7	3.5714	2.7271	3.5714	2.7271	1.0	1.3096
DE000JH10FZ6	7.7155	5.8916	7.7155	5.8916	1.0	1.3096
DE000JT1X827	2.8391	2.168	2.8391	2.168	1.0	1.3096
DE000JV12LC0	3.1654	2.4171	3.1654	2.4171	1.0	1.3096
DE000JV4H598	3.2283	2.4652	3.2283	2.4652	1.0	1.3096
DE000JV4H5B7	3.2927	2.5143	3.2927	2.5143	1.0	1.3096
DE000JF7M2Y9	6.4184	4.9011	6.4184	4.9011	1.0	1.3096

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JH9KKE2	14.6676	11.2	13.9	10.6	1.0	1.3096

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JF7KTT7	5.9361	4.5328	6.3	4.8	1.0	1.3096
DE000JT9XU38	2.7127	2.0714	2.9	2.2	1.0	1.3096
DE000JV0XT85	2.7918	2.1318	3.0	2.3	1.0	1.3096
DE000JF3TNQ6	4.1849	3.1956	4.4	3.4	1.0	1.3096
DE000JH9UYP8	15.2012	11.6075	14.4	11.0	1.0	1.3096
DE000JF4AHX2	4.9947	3.814	5.3	4.1	1.0	1.3096
DE000JV31NZ7	2.9745	2.2714	3.2	2.4	1.0	1.3096
DE000JV4QYN4	3.1541	2.4085	3.4	2.6	1.0	1.3096
DE000JT9TUV2	2.0432	1.5602	2.2	1.7	1.0	1.3096
DE000JF5EG24	4.3649	3.3331	4.6	3.5	1.0	1.3096
DE000JF4AHY0	4.838	3.6943	5.1	3.9	1.0	1.3096
DE000JT9CHR3	2.5059	1.9135	2.7	2.1	1.0	1.3096
DE000JU25CA7	7.1165	5.4342	7.5	5.8	1.0	1.3096
DE000JT9TUK5	2.4229	1.8502	2.6	2.0	1.0	1.3096
DE000JT9CHS1	2.6283	2.007	2.8	2.2	1.0	1.3096
DE000JV4QYX3	3.4407	2.6273	3.7	2.8	1.0	1.3096
DE000JV0XTB3	2.9115	2.2233	3.1	2.4	1.0	1.3096
DE000JU57JB3	8.6315	6.591	9.1	7.0	1.0	1.3096
DE000JH10G53	7.6436	5.8367	8.1	6.2	1.0	1.3096
DE000JF5Q687	5.2312	3.9946	5.5	4.2	1.0	1.3096
DE000JF4AHV6	4.5981	3.5111	4.9	3.7	1.0	1.3096
DE000JF7F512	6.1754	4.7155	6.5	5.0	1.0	1.3096
DE000JT63U73	2.261	1.7265	2.4	1.9	1.0	1.3096
DE000JV4QYQ7	3.2315	2.4676	3.4	2.6	1.0	1.3096
DE000JT6LVB5	2.4673	1.8841	2.6	2.0	1.0	1.3096
DE000JF4Q284	5.8588	4.4738	6.2	4.7	1.0	1.3096
DE000JT644T4	2.3611	1.803	2.5	1.9	1.0	1.3096
DE000JF3TNN3	4.0262	3.0744	4.3	3.3	1.0	1.3096
DE000JF4AJ26	5.1517	3.9339	5.5	4.2	1.0	1.3096
DE000JV0XT93	2.8319	2.1625	3.0	2.3	1.0	1.3096
DE000JF15YM8	3.6012	2.7499	3.8	2.9	1.0	1.3096
DE000JV4WN39	3.0819	2.3534	3.3	2.5	1.0	1.3096
DE000JF46F47	5.782	4.4151	6.1	4.7	1.0	1.3096
DE000JF4AHW4	4.678	3.5721	5.0	3.8	1.0	1.3096
DE000JH09756	6.8614	5.2394	7.3	5.6	1.0	1.3096