



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1	DE000PF73RV9	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
2	DE000PF98XV4	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
3	DE000PH31WB5	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
4	DE000PH37RB2	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
5	DE000PH38S67	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
6	DE000PH38TB6	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
7	DE000PH38TD2	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
8	DE000PH3QSU3	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
9	DE000PH3XVV1	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
10	DE000PH4BQH4	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
11	DE000PH4D9L8	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
12	DE000PH4GBH5	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
13	DE000PH4GJM8	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
14	DE000PH4KW20	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
15	DE000PH4KW38	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
16	DE000PH4KW46	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
17	DE000PH4KW53	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
18	DE000PH4KW61	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
19	DE000PH4KW79	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
20	DE000PH4KW87	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
21	DE000PH4KW95	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
22	DE000PH4KXA6	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
23	DE000PH4KXB4	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
24	DE000PH4KXC2	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
25	DE000PH4KXD0	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
26	DE000PH4KXF5	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
27	DE000PH4KXG3	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
28	DE000PH4KXJ7	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
29	DE000PH4KXK5	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
30	DE000PH4KXL3	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
31	DE000PH4KXM1	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
32	DE000PH4KXN9	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
33	DE000PH4KXP4	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
34	DE000PH4KXQ2	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
35	DE000PH4KXR0	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
36	DE000PH4KXS8	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
37	DE000PH4KXT6	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
38	DE000PH4KXU4	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
39	DE000PH4NJZ6	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
40	DE000PX716R0	BNP Paribas Em.-U.Handelsg.Mbh	31.08.2021
41	DE000CC6GP71	Citigroup Global Markets Europe AG	31.08.2021
42	DE000CP26VA0	Citigroup Global Markets Europe AG	31.08.2021
43	DE000CP2FVJ0	Citigroup Global Markets Europe AG	31.08.2021
44	DE000CP2HX68	Citigroup Global Markets Europe AG	31.08.2021
45	DE000CP2ZPT9	Citigroup Global Markets Europe AG	31.08.2021
46	DE000CP35P84	Citigroup Global Markets Europe AG	31.08.2021
47	DE000CP35P92	Citigroup Global Markets Europe AG	31.08.2021
48	DE000CP3CGX7	Citigroup Global Markets Europe AG	31.08.2021
49	DE000CP4RWY8	Citigroup Global Markets Europe AG	31.08.2021
50	DE000CP4YFP7	Citigroup Global Markets Europe AG	31.08.2021
51	DE000CP9C1T5	Citigroup Global Markets Europe AG	31.08.2021
52	DE000CP9JV04	Citigroup Global Markets Europe AG	31.08.2021
53	DE000CP9JV20	Citigroup Global Markets Europe AG	31.08.2021
54	DE000CP9JV46	Citigroup Global Markets Europe AG	31.08.2021
55	DE000CP9JV61	Citigroup Global Markets Europe AG	31.08.2021
56	DE000CP9JVU4	Citigroup Global Markets Europe AG	31.08.2021
57	DE000CP9JVV0	Citigroup Global Markets Europe AG	31.08.2021
58	DE000CP9JVZ3	Citigroup Global Markets Europe AG	31.08.2021
59	DE000CP9JWC0	Citigroup Global Markets Europe AG	31.08.2021
60	DE000CP9JWG1	Citigroup Global Markets Europe AG	31.08.2021
61	DE000CP9JWJ5	Citigroup Global Markets Europe AG	31.08.2021
62	DE000CP9JX28	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
63	DE000CP9JX44	Citigroup Global Markets Europe AG	31.08.2021
64	DE000CP9JX69	Citigroup Global Markets Europe AG	31.08.2021
65	DE000CP9JX85	Citigroup Global Markets Europe AG	31.08.2021
66	DE000CP9JYA0	Citigroup Global Markets Europe AG	31.08.2021
67	DE000CP9JYB8	Citigroup Global Markets Europe AG	31.08.2021
68	DE000CP9JYC6	Citigroup Global Markets Europe AG	31.08.2021
69	DE000CP9JYD4	Citigroup Global Markets Europe AG	31.08.2021
70	DE000CP9JYE2	Citigroup Global Markets Europe AG	31.08.2021
71	DE000CP9JYF9	Citigroup Global Markets Europe AG	31.08.2021
72	DE000CP9JYG7	Citigroup Global Markets Europe AG	31.08.2021
73	DE000CP9JYJ1	Citigroup Global Markets Europe AG	31.08.2021
74	DE000CP9JYL7	Citigroup Global Markets Europe AG	31.08.2021
75	DE000CP9JYN3	Citigroup Global Markets Europe AG	31.08.2021
76	DE000CP9JYQ6	Citigroup Global Markets Europe AG	31.08.2021
77	DE000CP9JYR4	Citigroup Global Markets Europe AG	31.08.2021
78	DE000CP9JYS2	Citigroup Global Markets Europe AG	31.08.2021
79	DE000CP9JYT0	Citigroup Global Markets Europe AG	31.08.2021
80	DE000CP9JYU8	Citigroup Global Markets Europe AG	31.08.2021
81	DE000CP9JYW4	Citigroup Global Markets Europe AG	31.08.2021
82	DE000CP9JYY0	Citigroup Global Markets Europe AG	31.08.2021
83	DE000CQ0ZK38	Citigroup Global Markets Europe AG	31.08.2021
84	DE000CQ39RC5	Citigroup Global Markets Europe AG	31.08.2021
85	DE000CQ51KX1	Citigroup Global Markets Europe AG	31.08.2021
86	DE000CQ51LU5	Citigroup Global Markets Europe AG	31.08.2021
87	DE000CQ7WLN6	Citigroup Global Markets Europe AG	31.08.2021
88	DE000CX6KEC2	Citigroup Global Markets Europe AG	31.08.2021
89	DE000CY1Z582	Citigroup Global Markets Europe AG	31.08.2021
90	DE000CY3E799	Citigroup Global Markets Europe AG	31.08.2021
91	DE000KA0GVN1	Citigroup Global Markets Europe AG	31.08.2021
92	DE000KA18PM9	Citigroup Global Markets Europe AG	31.08.2021
93	DE000KA1D5W2	Citigroup Global Markets Europe AG	31.08.2021
94	DE000KA22JZ6	Citigroup Global Markets Europe AG	31.08.2021
95	DE000KA272K1	Citigroup Global Markets Europe AG	31.08.2021
96	DE000KA2J608	Citigroup Global Markets Europe AG	31.08.2021
97	DE000KA2T2C2	Citigroup Global Markets Europe AG	31.08.2021
98	DE000KA365R8	Citigroup Global Markets Europe AG	31.08.2021
99	DE000KA4K6B2	Citigroup Global Markets Europe AG	31.08.2021
100	DE000KA4K6C0	Citigroup Global Markets Europe AG	31.08.2021
101	DE000KA4K6D8	Citigroup Global Markets Europe AG	31.08.2021
102	DE000KA4K6E6	Citigroup Global Markets Europe AG	31.08.2021
103	DE000KA4K6F3	Citigroup Global Markets Europe AG	31.08.2021
104	DE000KA4XFV4	Citigroup Global Markets Europe AG	31.08.2021
105	DE000KA54L08	Citigroup Global Markets Europe AG	31.08.2021
106	DE000KA54L16	Citigroup Global Markets Europe AG	31.08.2021
107	DE000KA54L24	Citigroup Global Markets Europe AG	31.08.2021
108	DE000KA54LU6	Citigroup Global Markets Europe AG	31.08.2021
109	DE000KA54LV4	Citigroup Global Markets Europe AG	31.08.2021
110	DE000KA54LW2	Citigroup Global Markets Europe AG	31.08.2021
111	DE000KA54LX0	Citigroup Global Markets Europe AG	31.08.2021
112	DE000KA54LY8	Citigroup Global Markets Europe AG	31.08.2021
113	DE000KA54LZ5	Citigroup Global Markets Europe AG	31.08.2021
114	DE000KA54Q03	Citigroup Global Markets Europe AG	31.08.2021
115	DE000KA54Q11	Citigroup Global Markets Europe AG	31.08.2021
116	DE000KA54Q29	Citigroup Global Markets Europe AG	31.08.2021
117	DE000KA54Q37	Citigroup Global Markets Europe AG	31.08.2021
118	DE000KA54Q45	Citigroup Global Markets Europe AG	31.08.2021
119	DE000KA54Q52	Citigroup Global Markets Europe AG	31.08.2021
120	DE000KA54Q60	Citigroup Global Markets Europe AG	31.08.2021
121	DE000KA54Q78	Citigroup Global Markets Europe AG	31.08.2021
122	DE000KA54Q86	Citigroup Global Markets Europe AG	31.08.2021
123	DE000KA54Q94	Citigroup Global Markets Europe AG	31.08.2021
124	DE000KA54QL4	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
125	DE000KA54QM2	Citigroup Global Markets Europe AG	31.08.2021
126	DE000KA54QN0	Citigroup Global Markets Europe AG	31.08.2021
127	DE000KA54QP5	Citigroup Global Markets Europe AG	31.08.2021
128	DE000KA54QQ3	Citigroup Global Markets Europe AG	31.08.2021
129	DE000KA54QR1	Citigroup Global Markets Europe AG	31.08.2021
130	DE000KA54QS9	Citigroup Global Markets Europe AG	31.08.2021
131	DE000KA54QT7	Citigroup Global Markets Europe AG	31.08.2021
132	DE000KA54QU5	Citigroup Global Markets Europe AG	31.08.2021
133	DE000KA54QV3	Citigroup Global Markets Europe AG	31.08.2021
134	DE000KA54QW1	Citigroup Global Markets Europe AG	31.08.2021
135	DE000KA54QX9	Citigroup Global Markets Europe AG	31.08.2021
136	DE000KA54QY7	Citigroup Global Markets Europe AG	31.08.2021
137	DE000KA54QZ4	Citigroup Global Markets Europe AG	31.08.2021
138	DE000KA54RA5	Citigroup Global Markets Europe AG	31.08.2021
139	DE000KA54RB3	Citigroup Global Markets Europe AG	31.08.2021
140	DE000KA54RC1	Citigroup Global Markets Europe AG	31.08.2021
141	DE000KA54RD9	Citigroup Global Markets Europe AG	31.08.2021
142	DE000KA54RE7	Citigroup Global Markets Europe AG	31.08.2021
143	DE000KA54RF4	Citigroup Global Markets Europe AG	31.08.2021
144	DE000KA54RG2	Citigroup Global Markets Europe AG	31.08.2021
145	DE000KA54RH0	Citigroup Global Markets Europe AG	31.08.2021
146	DE000KA54V22	Citigroup Global Markets Europe AG	31.08.2021
147	DE000KA54V30	Citigroup Global Markets Europe AG	31.08.2021
148	DE000KA54V48	Citigroup Global Markets Europe AG	31.08.2021
149	DE000KA54V55	Citigroup Global Markets Europe AG	31.08.2021
150	DE000KA54V63	Citigroup Global Markets Europe AG	31.08.2021
151	DE000KA54V71	Citigroup Global Markets Europe AG	31.08.2021
152	DE000KA54V89	Citigroup Global Markets Europe AG	31.08.2021
153	DE000KA54WB3	Citigroup Global Markets Europe AG	31.08.2021
154	DE000KA55MF2	Citigroup Global Markets Europe AG	31.08.2021
155	DE000KA5LJY2	Citigroup Global Markets Europe AG	31.08.2021
156	DE000KA60232	Citigroup Global Markets Europe AG	31.08.2021
157	DE000KA603D2	Citigroup Global Markets Europe AG	31.08.2021
158	DE000KA603E0	Citigroup Global Markets Europe AG	31.08.2021
159	DE000KA603F7	Citigroup Global Markets Europe AG	31.08.2021
160	DE000KA603G5	Citigroup Global Markets Europe AG	31.08.2021
161	DE000KA6W909	Citigroup Global Markets Europe AG	31.08.2021
162	DE000KA6W925	Citigroup Global Markets Europe AG	31.08.2021
163	DE000KA6X5C5	Citigroup Global Markets Europe AG	31.08.2021
164	DE000KA6X5D3	Citigroup Global Markets Europe AG	31.08.2021
165	DE000KA6X5E1	Citigroup Global Markets Europe AG	31.08.2021
166	DE000KA6X6U5	Citigroup Global Markets Europe AG	31.08.2021
167	DE000KA6XAE6	Citigroup Global Markets Europe AG	31.08.2021
168	DE000KA6XT57	Citigroup Global Markets Europe AG	31.08.2021
169	DE000KA6XU05	Citigroup Global Markets Europe AG	31.08.2021
170	DE000KA6XUM7	Citigroup Global Markets Europe AG	31.08.2021
171	DE000KA6XUN5	Citigroup Global Markets Europe AG	31.08.2021
172	DE000KA6XUZ9	Citigroup Global Markets Europe AG	31.08.2021
173	DE000KA6XZL8	Citigroup Global Markets Europe AG	31.08.2021
174	DE000KA6YEW8	Citigroup Global Markets Europe AG	31.08.2021
175	DE000KA7B406	Citigroup Global Markets Europe AG	31.08.2021
176	DE000KA7B414	Citigroup Global Markets Europe AG	31.08.2021
177	DE000KA7B422	Citigroup Global Markets Europe AG	31.08.2021
178	DE000KA7B430	Citigroup Global Markets Europe AG	31.08.2021
179	DE000KA7B448	Citigroup Global Markets Europe AG	31.08.2021
180	DE000KA7B455	Citigroup Global Markets Europe AG	31.08.2021
181	DE000KA7B463	Citigroup Global Markets Europe AG	31.08.2021
182	DE000KA7B471	Citigroup Global Markets Europe AG	31.08.2021
183	DE000KA7F142	Citigroup Global Markets Europe AG	31.08.2021
184	DE000KA7J649	Citigroup Global Markets Europe AG	31.08.2021
185	DE000KA7J656	Citigroup Global Markets Europe AG	31.08.2021
186	DE000KA7J664	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
187	DE000KA7J672	Citigroup Global Markets Europe AG	31.08.2021
188	DE000KA7J680	Citigroup Global Markets Europe AG	31.08.2021
189	DE000KA7J698	Citigroup Global Markets Europe AG	31.08.2021
190	DE000KA7J722	Citigroup Global Markets Europe AG	31.08.2021
191	DE000KA7J7A2	Citigroup Global Markets Europe AG	31.08.2021
192	DE000KA7J7B0	Citigroup Global Markets Europe AG	31.08.2021
193	DE000KA7J987	Citigroup Global Markets Europe AG	31.08.2021
194	DE000KA7K274	Citigroup Global Markets Europe AG	31.08.2021
195	DE000KA7K282	Citigroup Global Markets Europe AG	31.08.2021
196	DE000KA7K290	Citigroup Global Markets Europe AG	31.08.2021
197	DE000KA7K340	Citigroup Global Markets Europe AG	31.08.2021
198	DE000KA7K357	Citigroup Global Markets Europe AG	31.08.2021
199	DE000KA7K613	Citigroup Global Markets Europe AG	31.08.2021
200	DE000KA7K7R3	Citigroup Global Markets Europe AG	31.08.2021
201	DE000KA7K7S1	Citigroup Global Markets Europe AG	31.08.2021
202	DE000KA7KAA9	Citigroup Global Markets Europe AG	31.08.2021
203	DE000KA7K7F9	Citigroup Global Markets Europe AG	31.08.2021
204	DE000KA7K7K7	Citigroup Global Markets Europe AG	31.08.2021
205	DE000KA7K7HA4	Citigroup Global Markets Europe AG	31.08.2021
206	DE000KA7K7HB2	Citigroup Global Markets Europe AG	31.08.2021
207	DE000KA7K7HC0	Citigroup Global Markets Europe AG	31.08.2021
208	DE000KA7K7HD8	Citigroup Global Markets Europe AG	31.08.2021
209	DE000KA7K7HE6	Citigroup Global Markets Europe AG	31.08.2021
210	DE000KA7K7HF3	Citigroup Global Markets Europe AG	31.08.2021
211	DE000KA7K7HG1	Citigroup Global Markets Europe AG	31.08.2021
212	DE000KA7K7HH9	Citigroup Global Markets Europe AG	31.08.2021
213	DE000KA7K7HJ5	Citigroup Global Markets Europe AG	31.08.2021
214	DE000KA7K7HK3	Citigroup Global Markets Europe AG	31.08.2021
215	DE000KA7K7HM9	Citigroup Global Markets Europe AG	31.08.2021
216	DE000KA7K7M58	Citigroup Global Markets Europe AG	31.08.2021
217	DE000KA7K7M66	Citigroup Global Markets Europe AG	31.08.2021
218	DE000KA7K7M74	Citigroup Global Markets Europe AG	31.08.2021
219	DE000KA7K7M82	Citigroup Global Markets Europe AG	31.08.2021
220	DE000KA7K7MJ5	Citigroup Global Markets Europe AG	31.08.2021
221	DE000KA7K7PJ8	Citigroup Global Markets Europe AG	31.08.2021
222	DE000KA7K7PK6	Citigroup Global Markets Europe AG	31.08.2021
223	DE000KA7K7PL4	Citigroup Global Markets Europe AG	31.08.2021
224	DE000KA7K7PM2	Citigroup Global Markets Europe AG	31.08.2021
225	DE000KA7K7S37	Citigroup Global Markets Europe AG	31.08.2021
226	DE000KA7K7S45	Citigroup Global Markets Europe AG	31.08.2021
227	DE000KA7K7S52	Citigroup Global Markets Europe AG	31.08.2021
228	DE000KA7K7TD3	Citigroup Global Markets Europe AG	31.08.2021
229	DE000KA7K7TE1	Citigroup Global Markets Europe AG	31.08.2021
230	DE000KA7K7TF8	Citigroup Global Markets Europe AG	31.08.2021
231	DE000KA7K7TG6	Citigroup Global Markets Europe AG	31.08.2021
232	DE000KA7K7TV5	Citigroup Global Markets Europe AG	31.08.2021
233	DE000KA7K7TX1	Citigroup Global Markets Europe AG	31.08.2021
234	DE000KA7K7TY9	Citigroup Global Markets Europe AG	31.08.2021
235	DE000KA7K7WE5	Citigroup Global Markets Europe AG	31.08.2021
236	DE000KA7K7WF2	Citigroup Global Markets Europe AG	31.08.2021
237	DE000KA7K7WV9	Citigroup Global Markets Europe AG	31.08.2021
238	DE000KA7K7WX5	Citigroup Global Markets Europe AG	31.08.2021
239	DE000KA7K7WY3	Citigroup Global Markets Europe AG	31.08.2021
240	DE000KA7K7XD5	Citigroup Global Markets Europe AG	31.08.2021
241	DE000KA83FP7	Citigroup Global Markets Europe AG	31.08.2021
242	DE000KA86C92	Citigroup Global Markets Europe AG	31.08.2021
243	DE000KA86RC3	Citigroup Global Markets Europe AG	31.08.2021
244	DE000KA86RD1	Citigroup Global Markets Europe AG	31.08.2021
245	DE000KA86RE9	Citigroup Global Markets Europe AG	31.08.2021
246	DE000KA88E98	Citigroup Global Markets Europe AG	31.08.2021
247	DE000KA89AP5	Citigroup Global Markets Europe AG	31.08.2021
248	DE000KA8AA04	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
249	DE000KA8BF65	Citigroup Global Markets Europe AG	31.08.2021
250	DE000KA8BF73	Citigroup Global Markets Europe AG	31.08.2021
251	DE000KA8BF81	Citigroup Global Markets Europe AG	31.08.2021
252	DE000KA8BF99	Citigroup Global Markets Europe AG	31.08.2021
253	DE000KA8BGJ4	Citigroup Global Markets Europe AG	31.08.2021
254	DE000KA8BK19	Citigroup Global Markets Europe AG	31.08.2021
255	DE000KA8BVQ8	Citigroup Global Markets Europe AG	31.08.2021
256	DE000KA8DAU0	Citigroup Global Markets Europe AG	31.08.2021
257	DE000KA8DST4	Citigroup Global Markets Europe AG	31.08.2021
258	DE000KA8DSU2	Citigroup Global Markets Europe AG	31.08.2021
259	DE000KA8P362	Citigroup Global Markets Europe AG	31.08.2021
260	DE000KA9HB96	Citigroup Global Markets Europe AG	31.08.2021
261	DE000KA9HC04	Citigroup Global Markets Europe AG	31.08.2021
262	DE000KA9HCZ4	Citigroup Global Markets Europe AG	31.08.2021
263	DE000KA9M0T0	Citigroup Global Markets Europe AG	31.08.2021
264	DE000KA9M3F3	Citigroup Global Markets Europe AG	31.08.2021
265	DE000KA9M6W1	Citigroup Global Markets Europe AG	31.08.2021
266	DE000KA9M6X9	Citigroup Global Markets Europe AG	31.08.2021
267	DE000KA9ME05	Citigroup Global Markets Europe AG	31.08.2021
268	DE000KA9MEG0	Citigroup Global Markets Europe AG	31.08.2021
269	DE000KA9MEH8	Citigroup Global Markets Europe AG	31.08.2021
270	DE000KB02TZ5	Citigroup Global Markets Europe AG	31.08.2021
271	DE000KB061M3	Citigroup Global Markets Europe AG	31.08.2021
272	DE000KB069P9	Citigroup Global Markets Europe AG	31.08.2021
273	DE000KB069S3	Citigroup Global Markets Europe AG	31.08.2021
274	DE000KB069T1	Citigroup Global Markets Europe AG	31.08.2021
275	DE000KB07FR0	Citigroup Global Markets Europe AG	31.08.2021
276	DE000KB0E7H7	Citigroup Global Markets Europe AG	31.08.2021
277	DE000KB0FHR2	Citigroup Global Markets Europe AG	31.08.2021
278	DE000KB0FS05	Citigroup Global Markets Europe AG	31.08.2021
279	DE000KB0T5G6	Citigroup Global Markets Europe AG	31.08.2021
280	DE000KB0T5S8	Citigroup Global Markets Europe AG	31.08.2021
281	DE000KB0TTY4	Citigroup Global Markets Europe AG	31.08.2021
282	DE000KB0UAV8	Citigroup Global Markets Europe AG	31.08.2021
283	DE000KB0UAX4	Citigroup Global Markets Europe AG	31.08.2021
284	DE000KB0UAY2	Citigroup Global Markets Europe AG	31.08.2021
285	DE000KB0VJD5	Citigroup Global Markets Europe AG	31.08.2021
286	DE000KB0Z177	Citigroup Global Markets Europe AG	31.08.2021
287	DE000KB10BL6	Citigroup Global Markets Europe AG	31.08.2021
288	DE000KB10RZ2	Citigroup Global Markets Europe AG	31.08.2021
289	DE000KB13EF6	Citigroup Global Markets Europe AG	31.08.2021
290	DE000KB13EG4	Citigroup Global Markets Europe AG	31.08.2021
291	DE000KB14658	Citigroup Global Markets Europe AG	31.08.2021
292	DE000KB17ZK2	Citigroup Global Markets Europe AG	31.08.2021
293	DE000KB17ZM8	Citigroup Global Markets Europe AG	31.08.2021
294	DE000KB1BMG2	Citigroup Global Markets Europe AG	31.08.2021
295	DE000KB1BMK4	Citigroup Global Markets Europe AG	31.08.2021
296	DE000KB1BQ18	Citigroup Global Markets Europe AG	31.08.2021
297	DE000KB1EFZ0	Citigroup Global Markets Europe AG	31.08.2021
298	DE000KB1FF90	Citigroup Global Markets Europe AG	31.08.2021
299	DE000KB1FGB6	Citigroup Global Markets Europe AG	31.08.2021
300	DE000KB1FGC4	Citigroup Global Markets Europe AG	31.08.2021
301	DE000KB1FGD2	Citigroup Global Markets Europe AG	31.08.2021
302	DE000KB1G050	Citigroup Global Markets Europe AG	31.08.2021
303	DE000KB1G076	Citigroup Global Markets Europe AG	31.08.2021
304	DE000KB1G084	Citigroup Global Markets Europe AG	31.08.2021
305	DE000KB1G092	Citigroup Global Markets Europe AG	31.08.2021
306	DE000KB1G7D3	Citigroup Global Markets Europe AG	31.08.2021
307	DE000KB1G7H4	Citigroup Global Markets Europe AG	31.08.2021
308	DE000KB1G7J0	Citigroup Global Markets Europe AG	31.08.2021
309	DE000KB1HB68	Citigroup Global Markets Europe AG	31.08.2021
310	DE000KB1HDB9	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
311	DE000KB1MBN8	Citigroup Global Markets Europe AG	31.08.2021
312	DE000KB1MFP4	Citigroup Global Markets Europe AG	31.08.2021
313	DE000KB1PWM9	Citigroup Global Markets Europe AG	31.08.2021
314	DE000KB1PWP2	Citigroup Global Markets Europe AG	31.08.2021
315	DE000KB1PWR8	Citigroup Global Markets Europe AG	31.08.2021
316	DE000KB1PZD1	Citigroup Global Markets Europe AG	31.08.2021
317	DE000KB1Q8L2	Citigroup Global Markets Europe AG	31.08.2021
318	DE000KB1Q8N8	Citigroup Global Markets Europe AG	31.08.2021
319	DE000KB1Q8Q1	Citigroup Global Markets Europe AG	31.08.2021
320	DE000KB1RP60	Citigroup Global Markets Europe AG	31.08.2021
321	DE000KB1RP86	Citigroup Global Markets Europe AG	31.08.2021
322	DE000KB1RS83	Citigroup Global Markets Europe AG	31.08.2021
323	DE000KB1RUP2	Citigroup Global Markets Europe AG	31.08.2021
324	DE000KB1RUS6	Citigroup Global Markets Europe AG	31.08.2021
325	DE000KB1S410	Citigroup Global Markets Europe AG	31.08.2021
326	DE000KB1S7L2	Citigroup Global Markets Europe AG	31.08.2021
327	DE000KB1S7N8	Citigroup Global Markets Europe AG	31.08.2021
328	DE000KB1S7Q1	Citigroup Global Markets Europe AG	31.08.2021
329	DE000KB1TCL5	Citigroup Global Markets Europe AG	31.08.2021
330	DE000KB1X1G8	Citigroup Global Markets Europe AG	31.08.2021
331	DE000KB1XY12	Citigroup Global Markets Europe AG	31.08.2021
332	DE000KB1XY38	Citigroup Global Markets Europe AG	31.08.2021
333	DE000KB1YS92	Citigroup Global Markets Europe AG	31.08.2021
334	DE000KB24GB7	Citigroup Global Markets Europe AG	31.08.2021
335	DE000KB24GC5	Citigroup Global Markets Europe AG	31.08.2021
336	DE000KB25001	Citigroup Global Markets Europe AG	31.08.2021
337	DE000KB250C3	Citigroup Global Markets Europe AG	31.08.2021
338	DE000KB250D1	Citigroup Global Markets Europe AG	31.08.2021
339	DE000KB250G4	Citigroup Global Markets Europe AG	31.08.2021
340	DE000KB250H2	Citigroup Global Markets Europe AG	31.08.2021
341	DE000KB25Z80	Citigroup Global Markets Europe AG	31.08.2021
342	DE000KB25Z98	Citigroup Global Markets Europe AG	31.08.2021
343	DE000KB26983	Citigroup Global Markets Europe AG	31.08.2021
344	DE000KB26991	Citigroup Global Markets Europe AG	31.08.2021
345	DE000KB26E84	Citigroup Global Markets Europe AG	31.08.2021
346	DE000KB26E92	Citigroup Global Markets Europe AG	31.08.2021
347	DE000KB27AC1	Citigroup Global Markets Europe AG	31.08.2021
348	DE000KB27AD9	Citigroup Global Markets Europe AG	31.08.2021
349	DE000KB2NJ79	Citigroup Global Markets Europe AG	31.08.2021
350	DE000KB2TBEO	Citigroup Global Markets Europe AG	31.08.2021
351	DE000KB2U281	Citigroup Global Markets Europe AG	31.08.2021
352	DE000KB2U296	Citigroup Global Markets Europe AG	31.08.2021
353	DE000KB2V0B2	Citigroup Global Markets Europe AG	31.08.2021
354	DE000KB2VXR2	Citigroup Global Markets Europe AG	31.08.2021
355	DE000KB2WGV7	Citigroup Global Markets Europe AG	31.08.2021
356	DE000KB2WGX3	Citigroup Global Markets Europe AG	31.08.2021
357	DE000KB2WGY1	Citigroup Global Markets Europe AG	31.08.2021
358	DE000KB2WVU8	Citigroup Global Markets Europe AG	31.08.2021
359	DE000KB2WXH1	Citigroup Global Markets Europe AG	31.08.2021
360	DE000KB30Y35	Citigroup Global Markets Europe AG	31.08.2021
361	DE000KB36ES0	Citigroup Global Markets Europe AG	31.08.2021
362	DE000KB36EU6	Citigroup Global Markets Europe AG	31.08.2021
363	DE000KB37FX5	Citigroup Global Markets Europe AG	31.08.2021
364	DE000KB38566	Citigroup Global Markets Europe AG	31.08.2021
365	DE000KB38574	Citigroup Global Markets Europe AG	31.08.2021
366	DE000KB38582	Citigroup Global Markets Europe AG	31.08.2021
367	DE000KB38590	Citigroup Global Markets Europe AG	31.08.2021
368	DE000KB386A9	Citigroup Global Markets Europe AG	31.08.2021
369	DE000KB386B7	Citigroup Global Markets Europe AG	31.08.2021
370	DE000KB386C5	Citigroup Global Markets Europe AG	31.08.2021
371	DE000KB386D3	Citigroup Global Markets Europe AG	31.08.2021
372	DE000KB386E1	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
373	DE000KB386F8	Citigroup Global Markets Europe AG	31.08.2021
374	DE000KB386G6	Citigroup Global Markets Europe AG	31.08.2021
375	DE000KB386H4	Citigroup Global Markets Europe AG	31.08.2021
376	DE000KB386J0	Citigroup Global Markets Europe AG	31.08.2021
377	DE000KB386K8	Citigroup Global Markets Europe AG	31.08.2021
378	DE000KB386L6	Citigroup Global Markets Europe AG	31.08.2021
379	DE000KB386M4	Citigroup Global Markets Europe AG	31.08.2021
380	DE000KB386N2	Citigroup Global Markets Europe AG	31.08.2021
381	DE000KB3ADY2	Citigroup Global Markets Europe AG	31.08.2021
382	DE000KB3BMP9	Citigroup Global Markets Europe AG	31.08.2021
383	DE000KB3CZ71	Citigroup Global Markets Europe AG	31.08.2021
384	DE000KB3DC77	Citigroup Global Markets Europe AG	31.08.2021
385	DE000KB3DDA6	Citigroup Global Markets Europe AG	31.08.2021
386	DE000KB3DUC6	Citigroup Global Markets Europe AG	31.08.2021
387	DE000KB3DUD4	Citigroup Global Markets Europe AG	31.08.2021
388	DE000KB3DWY6	Citigroup Global Markets Europe AG	31.08.2021
389	DE000KB3DXG1	Citigroup Global Markets Europe AG	31.08.2021
390	DE000KB3DXM9	Citigroup Global Markets Europe AG	31.08.2021
391	DE000KB3LQK0	Citigroup Global Markets Europe AG	31.08.2021
392	DE000KB3MSL2	Citigroup Global Markets Europe AG	31.08.2021
393	DE000KB3MSU3	Citigroup Global Markets Europe AG	31.08.2021
394	DE000KB3QQX2	Citigroup Global Markets Europe AG	31.08.2021
395	DE000KB3V4R9	Citigroup Global Markets Europe AG	31.08.2021
396	DE000KB3YY35	Citigroup Global Markets Europe AG	31.08.2021
397	DE000KB3YY43	Citigroup Global Markets Europe AG	31.08.2021
398	DE000KB3YY50	Citigroup Global Markets Europe AG	31.08.2021
399	DE000KB3YY68	Citigroup Global Markets Europe AG	31.08.2021
400	DE000KB41784	Citigroup Global Markets Europe AG	31.08.2021
401	DE000KB4C2K0	Citigroup Global Markets Europe AG	31.08.2021
402	DE000KB4ENH6	Citigroup Global Markets Europe AG	31.08.2021
403	DE000KB4ERT2	Citigroup Global Markets Europe AG	31.08.2021
404	DE000KB4ERU0	Citigroup Global Markets Europe AG	31.08.2021
405	DE000KB4ESD4	Citigroup Global Markets Europe AG	31.08.2021
406	DE000KB4FH04	Citigroup Global Markets Europe AG	31.08.2021
407	DE000KB4FQK0	Citigroup Global Markets Europe AG	31.08.2021
408	DE000KB4FQM6	Citigroup Global Markets Europe AG	31.08.2021
409	DE000KB4JJB6	Citigroup Global Markets Europe AG	31.08.2021
410	DE000KB4JY74	Citigroup Global Markets Europe AG	31.08.2021
411	DE000KB4NM15	Citigroup Global Markets Europe AG	31.08.2021
412	DE000KB4NM23	Citigroup Global Markets Europe AG	31.08.2021
413	DE000KB4NM31	Citigroup Global Markets Europe AG	31.08.2021
414	DE000KB4NMW8	Citigroup Global Markets Europe AG	31.08.2021
415	DE000KB4NMX6	Citigroup Global Markets Europe AG	31.08.2021
416	DE000KB4NMY4	Citigroup Global Markets Europe AG	31.08.2021
417	DE000KB4NMZ1	Citigroup Global Markets Europe AG	31.08.2021
418	DE000KB4NQ94	Citigroup Global Markets Europe AG	31.08.2021
419	DE000KB4NRA3	Citigroup Global Markets Europe AG	31.08.2021
420	DE000KB4NRB1	Citigroup Global Markets Europe AG	31.08.2021
421	DE000KB4NRC9	Citigroup Global Markets Europe AG	31.08.2021
422	DE000KB4NRD7	Citigroup Global Markets Europe AG	31.08.2021
423	DE000KB4P1K7	Citigroup Global Markets Europe AG	31.08.2021
424	DE000KB4P303	Citigroup Global Markets Europe AG	31.08.2021
425	DE000KB4P311	Citigroup Global Markets Europe AG	31.08.2021
426	DE000KB4P329	Citigroup Global Markets Europe AG	31.08.2021
427	DE000KB4P337	Citigroup Global Markets Europe AG	31.08.2021
428	DE000KB4P3V0	Citigroup Global Markets Europe AG	31.08.2021
429	DE000KB4P3W8	Citigroup Global Markets Europe AG	31.08.2021
430	DE000KB4P3X6	Citigroup Global Markets Europe AG	31.08.2021
431	DE000KB4P3Y4	Citigroup Global Markets Europe AG	31.08.2021
432	DE000KB4P3Z1	Citigroup Global Markets Europe AG	31.08.2021
433	DE000KB4PX85	Citigroup Global Markets Europe AG	31.08.2021
434	DE000KB4PX93	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
435	DE000KB4PYA4	Citigroup Global Markets Europe AG	31.08.2021
436	DE000KB4PYB2	Citigroup Global Markets Europe AG	31.08.2021
437	DE000KB4PYC0	Citigroup Global Markets Europe AG	31.08.2021
438	DE000KB4QJH8	Citigroup Global Markets Europe AG	31.08.2021
439	DE000KB4QJJ4	Citigroup Global Markets Europe AG	31.08.2021
440	DE000KB4RA80	Citigroup Global Markets Europe AG	31.08.2021
441	DE000KB4W8Z1	Citigroup Global Markets Europe AG	31.08.2021
442	DE000KB4XOM5	Citigroup Global Markets Europe AG	31.08.2021
443	DE000KB4XON3	Citigroup Global Markets Europe AG	31.08.2021
444	DE000KB4XOP8	Citigroup Global Markets Europe AG	31.08.2021
445	DE000KB4XOQ6	Citigroup Global Markets Europe AG	31.08.2021
446	DE000KB4XW78	Citigroup Global Markets Europe AG	31.08.2021
447	DE000KB4XW86	Citigroup Global Markets Europe AG	31.08.2021
448	DE000KB4XYG5	Citigroup Global Markets Europe AG	31.08.2021
449	DE000KB4YTK5	Citigroup Global Markets Europe AG	31.08.2021
450	DE000KB50G40	Citigroup Global Markets Europe AG	31.08.2021
451	DE000KB51080	Citigroup Global Markets Europe AG	31.08.2021
452	DE000KB51098	Citigroup Global Markets Europe AG	31.08.2021
453	DE000KB511B0	Citigroup Global Markets Europe AG	31.08.2021
454	DE000KB511C8	Citigroup Global Markets Europe AG	31.08.2021
455	DE000KB511E4	Citigroup Global Markets Europe AG	31.08.2021
456	DE000KB511F1	Citigroup Global Markets Europe AG	31.08.2021
457	DE000KB511G9	Citigroup Global Markets Europe AG	31.08.2021
458	DE000KB51395	Citigroup Global Markets Europe AG	31.08.2021
459	DE000KB51403	Citigroup Global Markets Europe AG	31.08.2021
460	DE000KB514A6	Citigroup Global Markets Europe AG	31.08.2021
461	DE000KB51635	Citigroup Global Markets Europe AG	31.08.2021
462	DE000KB55FG2	Citigroup Global Markets Europe AG	31.08.2021
463	DE000KB5XXU5	Citigroup Global Markets Europe AG	31.08.2021
464	DE000KB5ZX66	Citigroup Global Markets Europe AG	31.08.2021
465	DE000KB5ZX82	Citigroup Global Markets Europe AG	31.08.2021
466	DE000KB5ZYA0	Citigroup Global Markets Europe AG	31.08.2021
467	DE000KB5ZYC6	Citigroup Global Markets Europe AG	31.08.2021
468	DE000KB6SUH6	Citigroup Global Markets Europe AG	31.08.2021
469	DE000KB6SV25	Citigroup Global Markets Europe AG	31.08.2021
470	DE000KB6USC7	Citigroup Global Markets Europe AG	31.08.2021
471	DE000KB6V8G0	Citigroup Global Markets Europe AG	31.08.2021
472	DE000KB6WC06	Citigroup Global Markets Europe AG	31.08.2021
473	DE000KB6WCZ8	Citigroup Global Markets Europe AG	31.08.2021
474	DE000KB7A399	Citigroup Global Markets Europe AG	31.08.2021
475	DE000KB7A4A6	Citigroup Global Markets Europe AG	31.08.2021
476	DE000KB7A4B4	Citigroup Global Markets Europe AG	31.08.2021
477	DE000KB7A4C2	Citigroup Global Markets Europe AG	31.08.2021
478	DE000KB7A4D0	Citigroup Global Markets Europe AG	31.08.2021
479	DE000KB7A4E8	Citigroup Global Markets Europe AG	31.08.2021
480	DE000KB7A4F5	Citigroup Global Markets Europe AG	31.08.2021
481	DE000KB7A4G3	Citigroup Global Markets Europe AG	31.08.2021
482	DE000KB7A4H1	Citigroup Global Markets Europe AG	31.08.2021
483	DE000KB7A4J7	Citigroup Global Markets Europe AG	31.08.2021
484	DE000KB7A4K5	Citigroup Global Markets Europe AG	31.08.2021
485	DE000KB7A4L3	Citigroup Global Markets Europe AG	31.08.2021
486	DE000KB7A4M1	Citigroup Global Markets Europe AG	31.08.2021
487	DE000KB7A4N9	Citigroup Global Markets Europe AG	31.08.2021
488	DE000KB7A4P4	Citigroup Global Markets Europe AG	31.08.2021
489	DE000KB7A4Q2	Citigroup Global Markets Europe AG	31.08.2021
490	DE000KB7A4R0	Citigroup Global Markets Europe AG	31.08.2021
491	DE000KB7A4S8	Citigroup Global Markets Europe AG	31.08.2021
492	DE000KB7BL09	Citigroup Global Markets Europe AG	31.08.2021
493	DE000KB7BL17	Citigroup Global Markets Europe AG	31.08.2021
494	DE000KB7BL25	Citigroup Global Markets Europe AG	31.08.2021
495	DE000KB7BL41	Citigroup Global Markets Europe AG	31.08.2021
496	DE000KB7BL66	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
497	DE000KB7BL74	Citigroup Global Markets Europe AG	31.08.2021
498	DE000KB7BL82	Citigroup Global Markets Europe AG	31.08.2021
499	DE000KB7BL90	Citigroup Global Markets Europe AG	31.08.2021
500	DE000KB7BLQ0	Citigroup Global Markets Europe AG	31.08.2021
501	DE000KB7BLR8	Citigroup Global Markets Europe AG	31.08.2021
502	DE000KB7BLS6	Citigroup Global Markets Europe AG	31.08.2021
503	DE000KB7BLU2	Citigroup Global Markets Europe AG	31.08.2021
504	DE000KB7BLW8	Citigroup Global Markets Europe AG	31.08.2021
505	DE000KB7BLY4	Citigroup Global Markets Europe AG	31.08.2021
506	DE000KB7BMA2	Citigroup Global Markets Europe AG	31.08.2021
507	DE000KB7BMB0	Citigroup Global Markets Europe AG	31.08.2021
508	DE000KB7BMC8	Citigroup Global Markets Europe AG	31.08.2021
509	DE000KB7BMD6	Citigroup Global Markets Europe AG	31.08.2021
510	DE000KB7BME4	Citigroup Global Markets Europe AG	31.08.2021
511	DE000KB7BMF1	Citigroup Global Markets Europe AG	31.08.2021
512	DE000KB7BMG9	Citigroup Global Markets Europe AG	31.08.2021
513	DE000KB7BMH7	Citigroup Global Markets Europe AG	31.08.2021
514	DE000KB7BMJ3	Citigroup Global Markets Europe AG	31.08.2021
515	DE000KB7BMK1	Citigroup Global Markets Europe AG	31.08.2021
516	DE000KB7BMM7	Citigroup Global Markets Europe AG	31.08.2021
517	DE000KB7BMN5	Citigroup Global Markets Europe AG	31.08.2021
518	DE000KB7BMP0	Citigroup Global Markets Europe AG	31.08.2021
519	DE000KB7BMQ8	Citigroup Global Markets Europe AG	31.08.2021
520	DE000KB7BMR6	Citigroup Global Markets Europe AG	31.08.2021
521	DE000KB7BMS4	Citigroup Global Markets Europe AG	31.08.2021
522	DE000KB7BMT2	Citigroup Global Markets Europe AG	31.08.2021
523	DE000KB7BMU0	Citigroup Global Markets Europe AG	31.08.2021
524	DE000KB7BMV8	Citigroup Global Markets Europe AG	31.08.2021
525	DE000KB7E201	Citigroup Global Markets Europe AG	31.08.2021
526	DE000KB7E219	Citigroup Global Markets Europe AG	31.08.2021
527	DE000KB7QG74	Citigroup Global Markets Europe AG	31.08.2021
528	DE000KB7QG82	Citigroup Global Markets Europe AG	31.08.2021
529	DE000KB7QG90	Citigroup Global Markets Europe AG	31.08.2021
530	DE000KB7QGE4	Citigroup Global Markets Europe AG	31.08.2021
531	DE000KB7QGF1	Citigroup Global Markets Europe AG	31.08.2021
532	DE000KB7QGG9	Citigroup Global Markets Europe AG	31.08.2021
533	DE000KB7QGH7	Citigroup Global Markets Europe AG	31.08.2021
534	DE000KB7QH08	Citigroup Global Markets Europe AG	31.08.2021
535	DE000KB7QJG3	Citigroup Global Markets Europe AG	31.08.2021
536	DE000KB7QJH1	Citigroup Global Markets Europe AG	31.08.2021
537	DE000KB7QJM1	Citigroup Global Markets Europe AG	31.08.2021
538	DE000KB7QKC0	Citigroup Global Markets Europe AG	31.08.2021
539	DE000KB7QKN7	Citigroup Global Markets Europe AG	31.08.2021
540	DE000KB7QLZ9	Citigroup Global Markets Europe AG	31.08.2021
541	DE000KB7R989	Citigroup Global Markets Europe AG	31.08.2021
542	DE000KB7RP49	Citigroup Global Markets Europe AG	31.08.2021
543	DE000KB7Y1Q0	Citigroup Global Markets Europe AG	31.08.2021
544	DE000KB7Y1R8	Citigroup Global Markets Europe AG	31.08.2021
545	DE000KB7YC03	Citigroup Global Markets Europe AG	31.08.2021
546	DE000KB7YVM0	Citigroup Global Markets Europe AG	31.08.2021
547	DE000KB7ZAG3	Citigroup Global Markets Europe AG	31.08.2021
548	DE000KB80709	Citigroup Global Markets Europe AG	31.08.2021
549	DE000KB85GW4	Citigroup Global Markets Europe AG	31.08.2021
550	DE000KB85GX2	Citigroup Global Markets Europe AG	31.08.2021
551	DE000KB864K4	Citigroup Global Markets Europe AG	31.08.2021
552	DE000KB8AVU1	Citigroup Global Markets Europe AG	31.08.2021
553	DE000KB8AVV9	Citigroup Global Markets Europe AG	31.08.2021
554	DE000KB8AVV7	Citigroup Global Markets Europe AG	31.08.2021
555	DE000KB8AVX5	Citigroup Global Markets Europe AG	31.08.2021
556	DE000KB8AVY3	Citigroup Global Markets Europe AG	31.08.2021
557	DE000KB8BNP6	Citigroup Global Markets Europe AG	31.08.2021
558	DE000KB8DM05	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
559	DE000KB8FQ66	Citigroup Global Markets Europe AG	31.08.2021
560	DE000KB8H5K3	Citigroup Global Markets Europe AG	31.08.2021
561	DE000KB8Z006	Citigroup Global Markets Europe AG	31.08.2021
562	DE000KB8Z2X2	Citigroup Global Markets Europe AG	31.08.2021
563	DE000KB8Z329	Citigroup Global Markets Europe AG	31.08.2021
564	DE000KB8Z7J0	Citigroup Global Markets Europe AG	31.08.2021
565	DE000KB8ZUU0	Citigroup Global Markets Europe AG	31.08.2021
566	DE000KB94FH9	Citigroup Global Markets Europe AG	31.08.2021
567	DE000KB9A791	Citigroup Global Markets Europe AG	31.08.2021
568	DE000KB9AUB1	Citigroup Global Markets Europe AG	31.08.2021
569	DE000KB9NK12	Citigroup Global Markets Europe AG	31.08.2021
570	DE000KB9Q0U2	Citigroup Global Markets Europe AG	31.08.2021
571	DE000KB9Q0V0	Citigroup Global Markets Europe AG	31.08.2021
572	DE000KB9Q1T2	Citigroup Global Markets Europe AG	31.08.2021
573	DE000KB9Q2K9	Citigroup Global Markets Europe AG	31.08.2021
574	DE000KB9Q2L7	Citigroup Global Markets Europe AG	31.08.2021
575	DE000KB9Q2M5	Citigroup Global Markets Europe AG	31.08.2021
576	DE000KB9Q3X0	Citigroup Global Markets Europe AG	31.08.2021
577	DE000KB9Q4H1	Citigroup Global Markets Europe AG	31.08.2021
578	DE000KB9QH06	Citigroup Global Markets Europe AG	31.08.2021
579	DE000KB9QH14	Citigroup Global Markets Europe AG	31.08.2021
580	DE000KB9QH1M1	Citigroup Global Markets Europe AG	31.08.2021
581	DE000KB9QH1N9	Citigroup Global Markets Europe AG	31.08.2021
582	DE000KB9QHP4	Citigroup Global Markets Europe AG	31.08.2021
583	DE000KB9QH1Q2	Citigroup Global Markets Europe AG	31.08.2021
584	DE000KB9QHR0	Citigroup Global Markets Europe AG	31.08.2021
585	DE000KB9QHS8	Citigroup Global Markets Europe AG	31.08.2021
586	DE000KB9QHT6	Citigroup Global Markets Europe AG	31.08.2021
587	DE000KB9QHU4	Citigroup Global Markets Europe AG	31.08.2021
588	DE000KB9QHV2	Citigroup Global Markets Europe AG	31.08.2021
589	DE000KB9QHW0	Citigroup Global Markets Europe AG	31.08.2021
590	DE000KB9QH1X8	Citigroup Global Markets Europe AG	31.08.2021
591	DE000KB9QHY6	Citigroup Global Markets Europe AG	31.08.2021
592	DE000KB9QH1Z3	Citigroup Global Markets Europe AG	31.08.2021
593	DE000KB9QK01	Citigroup Global Markets Europe AG	31.08.2021
594	DE000KB9QK19	Citigroup Global Markets Europe AG	31.08.2021
595	DE000KB9QK27	Citigroup Global Markets Europe AG	31.08.2021
596	DE000KB9QK35	Citigroup Global Markets Europe AG	31.08.2021
597	DE000KB9QKP8	Citigroup Global Markets Europe AG	31.08.2021
598	DE000KB9QKQ6	Citigroup Global Markets Europe AG	31.08.2021
599	DE000KB9QKR4	Citigroup Global Markets Europe AG	31.08.2021
600	DE000KB9QKS2	Citigroup Global Markets Europe AG	31.08.2021
601	DE000KB9QKT0	Citigroup Global Markets Europe AG	31.08.2021
602	DE000KB9QKV6	Citigroup Global Markets Europe AG	31.08.2021
603	DE000KB9QKW4	Citigroup Global Markets Europe AG	31.08.2021
604	DE000KB9QKX2	Citigroup Global Markets Europe AG	31.08.2021
605	DE000KB9QKY0	Citigroup Global Markets Europe AG	31.08.2021
606	DE000KB9QKZ7	Citigroup Global Markets Europe AG	31.08.2021
607	DE000KB9QMA6	Citigroup Global Markets Europe AG	31.08.2021
608	DE000KB9QMB4	Citigroup Global Markets Europe AG	31.08.2021
609	DE000KB9QMC2	Citigroup Global Markets Europe AG	31.08.2021
610	DE000KB9QMD0	Citigroup Global Markets Europe AG	31.08.2021
611	DE000KB9QME8	Citigroup Global Markets Europe AG	31.08.2021
612	DE000KB9QMF5	Citigroup Global Markets Europe AG	31.08.2021
613	DE000KB9QMG3	Citigroup Global Markets Europe AG	31.08.2021
614	DE000KB9QMH1	Citigroup Global Markets Europe AG	31.08.2021
615	DE000KB9QMJ7	Citigroup Global Markets Europe AG	31.08.2021
616	DE000KB9QMK5	Citigroup Global Markets Europe AG	31.08.2021
617	DE000KB9QML3	Citigroup Global Markets Europe AG	31.08.2021
618	DE000KB9QMM1	Citigroup Global Markets Europe AG	31.08.2021
619	DE000KB9QMN9	Citigroup Global Markets Europe AG	31.08.2021
620	DE000KB9QPC5	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
621	DE000KB9QRG2	Citigroup Global Markets Europe AG	31.08.2021
622	DE000KB9QT02	Citigroup Global Markets Europe AG	31.08.2021
623	DE000KB9QUF8	Citigroup Global Markets Europe AG	31.08.2021
624	DE000KB9QWD9	Citigroup Global Markets Europe AG	31.08.2021
625	DE000KB9QXJ4	Citigroup Global Markets Europe AG	31.08.2021
626	DE000KB9QYA1	Citigroup Global Markets Europe AG	31.08.2021
627	DE000KB9QYH6	Citigroup Global Markets Europe AG	31.08.2021
628	DE000KB9QZU6	Citigroup Global Markets Europe AG	31.08.2021
629	DE000KB9QZV4	Citigroup Global Markets Europe AG	31.08.2021
630	DE000KB9QZW2	Citigroup Global Markets Europe AG	31.08.2021
631	DE000KB9QZX0	Citigroup Global Markets Europe AG	31.08.2021
632	DE000KB9QZY8	Citigroup Global Markets Europe AG	31.08.2021
633	DE000KB9R7E0	Citigroup Global Markets Europe AG	31.08.2021
634	DE000KB9R7K7	Citigroup Global Markets Europe AG	31.08.2021
635	DE000KB9R9M9	Citigroup Global Markets Europe AG	31.08.2021
636	DE000KB9RSJ2	Citigroup Global Markets Europe AG	31.08.2021
637	DE000KB9YMP8	Citigroup Global Markets Europe AG	31.08.2021
638	DE000KB9ZBT0	Citigroup Global Markets Europe AG	31.08.2021
639	DE000KE082M6	Citigroup Global Markets Europe AG	31.08.2021
640	DE000KE08381	Citigroup Global Markets Europe AG	31.08.2021
641	DE000KE087Q6	Citigroup Global Markets Europe AG	31.08.2021
642	DE000KE087R4	Citigroup Global Markets Europe AG	31.08.2021
643	DE000KE08TV5	Citigroup Global Markets Europe AG	31.08.2021
644	DE000KE08UH2	Citigroup Global Markets Europe AG	31.08.2021
645	DE000KE08VB3	Citigroup Global Markets Europe AG	31.08.2021
646	DE000KE08XZ8	Citigroup Global Markets Europe AG	31.08.2021
647	DE000KE09C35	Citigroup Global Markets Europe AG	31.08.2021
648	DE000KE09C43	Citigroup Global Markets Europe AG	31.08.2021
649	DE000KE09C50	Citigroup Global Markets Europe AG	31.08.2021
650	DE000KE09C68	Citigroup Global Markets Europe AG	31.08.2021
651	DE000KE09GC0	Citigroup Global Markets Europe AG	31.08.2021
652	DE000KE09WJ2	Citigroup Global Markets Europe AG	31.08.2021
653	DE000KE0A5N7	Citigroup Global Markets Europe AG	31.08.2021
654	DE000KE0A5R8	Citigroup Global Markets Europe AG	31.08.2021
655	DE000KE0A5S6	Citigroup Global Markets Europe AG	31.08.2021
656	DE000KE0A5T4	Citigroup Global Markets Europe AG	31.08.2021
657	DE000KE0A6P0	Citigroup Global Markets Europe AG	31.08.2021
658	DE000KE0CUM0	Citigroup Global Markets Europe AG	31.08.2021
659	DE000KE0CUN8	Citigroup Global Markets Europe AG	31.08.2021
660	DE000KE0E9X4	Citigroup Global Markets Europe AG	31.08.2021
661	DE000KE0E9Z9	Citigroup Global Markets Europe AG	31.08.2021
662	DE000KE0HDK9	Citigroup Global Markets Europe AG	31.08.2021
663	DE000KE0HDN3	Citigroup Global Markets Europe AG	31.08.2021
664	DE000KE0JXX6	Citigroup Global Markets Europe AG	31.08.2021
665	DE000KE0JXY4	Citigroup Global Markets Europe AG	31.08.2021
666	DE000KE0K0B1	Citigroup Global Markets Europe AG	31.08.2021
667	DE000KE0K630	Citigroup Global Markets Europe AG	31.08.2021
668	DE000KE0K6Z7	Citigroup Global Markets Europe AG	31.08.2021
669	DE000KE0KU08	Citigroup Global Markets Europe AG	31.08.2021
670	DE000KE0KU16	Citigroup Global Markets Europe AG	31.08.2021
671	DE000KE0KU24	Citigroup Global Markets Europe AG	31.08.2021
672	DE000KE0KU40	Citigroup Global Markets Europe AG	31.08.2021
673	DE000KE0KUC4	Citigroup Global Markets Europe AG	31.08.2021
674	DE000KE0KUD2	Citigroup Global Markets Europe AG	31.08.2021
675	DE000KE0KUV4	Citigroup Global Markets Europe AG	31.08.2021
676	DE000KE0KUW2	Citigroup Global Markets Europe AG	31.08.2021
677	DE000KE0KUX0	Citigroup Global Markets Europe AG	31.08.2021
678	DE000KE0KUY8	Citigroup Global Markets Europe AG	31.08.2021
679	DE000KE0KUZ5	Citigroup Global Markets Europe AG	31.08.2021
680	DE000KE0KV80	Citigroup Global Markets Europe AG	31.08.2021
681	DE000KE0KV98	Citigroup Global Markets Europe AG	31.08.2021
682	DE000KE0KVS8	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
683	DE000E0KV7T6	Citigroup Global Markets Europe AG	31.08.2021
684	DE000E0KVV2	Citigroup Global Markets Europe AG	31.08.2021
685	DE000E0KVV0	Citigroup Global Markets Europe AG	31.08.2021
686	DE000E0KWA4	Citigroup Global Markets Europe AG	31.08.2021
687	DE000E0KWB2	Citigroup Global Markets Europe AG	31.08.2021
688	DE000E0L091	Citigroup Global Markets Europe AG	31.08.2021
689	DE000E0L1C6	Citigroup Global Markets Europe AG	31.08.2021
690	DE000E0LFO6	Citigroup Global Markets Europe AG	31.08.2021
691	DE000E0LFL4	Citigroup Global Markets Europe AG	31.08.2021
692	DE000E0LFM2	Citigroup Global Markets Europe AG	31.08.2021
693	DE000E0LFZ4	Citigroup Global Markets Europe AG	31.08.2021
694	DE000E0LH61	Citigroup Global Markets Europe AG	31.08.2021
695	DE000E0LHQ9	Citigroup Global Markets Europe AG	31.08.2021
696	DE000E0LHR7	Citigroup Global Markets Europe AG	31.08.2021
697	DE000E0LH55	Citigroup Global Markets Europe AG	31.08.2021
698	DE000E0LHT3	Citigroup Global Markets Europe AG	31.08.2021
699	DE000E0LJ44	Citigroup Global Markets Europe AG	31.08.2021
700	DE000E0LJP7	Citigroup Global Markets Europe AG	31.08.2021
701	DE000E0LKD1	Citigroup Global Markets Europe AG	31.08.2021
702	DE000E0LKE9	Citigroup Global Markets Europe AG	31.08.2021
703	DE000E0LL99	Citigroup Global Markets Europe AG	31.08.2021
704	DE000E0LLM0	Citigroup Global Markets Europe AG	31.08.2021
705	DE000E0LLN8	Citigroup Global Markets Europe AG	31.08.2021
706	DE000E0LLP3	Citigroup Global Markets Europe AG	31.08.2021
707	DE000E0LLQ1	Citigroup Global Markets Europe AG	31.08.2021
708	DE000E0LLR9	Citigroup Global Markets Europe AG	31.08.2021
709	DE000E0LMA3	Citigroup Global Markets Europe AG	31.08.2021
710	DE000E0LMQ9	Citigroup Global Markets Europe AG	31.08.2021
711	DE000E0LMR7	Citigroup Global Markets Europe AG	31.08.2021
712	DE000E0LMS5	Citigroup Global Markets Europe AG	31.08.2021
713	DE000E0LMT3	Citigroup Global Markets Europe AG	31.08.2021
714	DE000E0MLE5	Citigroup Global Markets Europe AG	31.08.2021
715	DE000E0MLF2	Citigroup Global Markets Europe AG	31.08.2021
716	DE000E0MM06	Citigroup Global Markets Europe AG	31.08.2021
717	DE000E0MNE1	Citigroup Global Markets Europe AG	31.08.2021
718	DE000E0N3F3	Citigroup Global Markets Europe AG	31.08.2021
719	DE000E0NH44	Citigroup Global Markets Europe AG	31.08.2021
720	DE000E0NH51	Citigroup Global Markets Europe AG	31.08.2021
721	DE000E0R5P3	Citigroup Global Markets Europe AG	31.08.2021
722	DE000E0RNG5	Citigroup Global Markets Europe AG	31.08.2021
723	DE000E0RNH3	Citigroup Global Markets Europe AG	31.08.2021
724	DE000E0RR97	Citigroup Global Markets Europe AG	31.08.2021
725	DE000E0RSC3	Citigroup Global Markets Europe AG	31.08.2021
726	DE000E0S6T2	Citigroup Global Markets Europe AG	31.08.2021
727	DE000E0S7G7	Citigroup Global Markets Europe AG	31.08.2021
728	DE000E0S8B6	Citigroup Global Markets Europe AG	31.08.2021
729	DE000E0SSE7	Citigroup Global Markets Europe AG	31.08.2021
730	DE000E0SSG2	Citigroup Global Markets Europe AG	31.08.2021
731	DE000E0SSJ6	Citigroup Global Markets Europe AG	31.08.2021
732	DE000E0SSK4	Citigroup Global Markets Europe AG	31.08.2021
733	DE000E0U6F7	Citigroup Global Markets Europe AG	31.08.2021
734	DE000E0UK24	Citigroup Global Markets Europe AG	31.08.2021
735	DE000E0UK32	Citigroup Global Markets Europe AG	31.08.2021
736	DE000E0UVJ6	Citigroup Global Markets Europe AG	31.08.2021
737	DE000E0UWQ9	Citigroup Global Markets Europe AG	31.08.2021
738	DE000E0WDB7	Citigroup Global Markets Europe AG	31.08.2021
739	DE000E0WDC5	Citigroup Global Markets Europe AG	31.08.2021
740	DE000E0X4T0	Citigroup Global Markets Europe AG	31.08.2021
741	DE000E0X4U8	Citigroup Global Markets Europe AG	31.08.2021
742	DE000E0Y0H2	Citigroup Global Markets Europe AG	31.08.2021
743	DE000E0Y9U6	Citigroup Global Markets Europe AG	31.08.2021
744	DE000E0Y9V4	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
745	DE000KE0YB54	Citigroup Global Markets Europe AG	31.08.2021
746	DE000KE0YEM8	Citigroup Global Markets Europe AG	31.08.2021
747	DE000KE0YEN6	Citigroup Global Markets Europe AG	31.08.2021
748	DE000KE0YER7	Citigroup Global Markets Europe AG	31.08.2021
749	DE000KE0YES5	Citigroup Global Markets Europe AG	31.08.2021
750	DE000KE0YFL7	Citigroup Global Markets Europe AG	31.08.2021
751	DE000KE0YV92	Citigroup Global Markets Europe AG	31.08.2021
752	DE000KE0YVY7	Citigroup Global Markets Europe AG	31.08.2021
753	DE000KE0YVZ4	Citigroup Global Markets Europe AG	31.08.2021
754	DE000KE0YWAS	Citigroup Global Markets Europe AG	31.08.2021
755	DE000KE0YWM0	Citigroup Global Markets Europe AG	31.08.2021
756	DE000KE0YWY5	Citigroup Global Markets Europe AG	31.08.2021
757	DE000KE0YY81	Citigroup Global Markets Europe AG	31.08.2021
758	DE000KE0YZ15	Citigroup Global Markets Europe AG	31.08.2021
759	DE000KE0YZM3	Citigroup Global Markets Europe AG	31.08.2021
760	DE000KE0ZAH3	Citigroup Global Markets Europe AG	31.08.2021
761	DE000KE0ZVW8	Citigroup Global Markets Europe AG	31.08.2021
762	DE000KE0ZVY4	Citigroup Global Markets Europe AG	31.08.2021
763	DE000KE13407	Citigroup Global Markets Europe AG	31.08.2021
764	DE000KE13456	Citigroup Global Markets Europe AG	31.08.2021
765	DE000KE13464	Citigroup Global Markets Europe AG	31.08.2021
766	DE000KE13548	Citigroup Global Markets Europe AG	31.08.2021
767	DE000KE13555	Citigroup Global Markets Europe AG	31.08.2021
768	DE000KE13563	Citigroup Global Markets Europe AG	31.08.2021
769	DE000KE13571	Citigroup Global Markets Europe AG	31.08.2021
770	DE000KE137N6	Citigroup Global Markets Europe AG	31.08.2021
771	DE000KE137R7	Citigroup Global Markets Europe AG	31.08.2021
772	DE000KE137T3	Citigroup Global Markets Europe AG	31.08.2021
773	DE000KE146W8	Citigroup Global Markets Europe AG	31.08.2021
774	DE000KE146X6	Citigroup Global Markets Europe AG	31.08.2021
775	DE000KE147J3	Citigroup Global Markets Europe AG	31.08.2021
776	DE000KE147K1	Citigroup Global Markets Europe AG	31.08.2021
777	DE000KE147L9	Citigroup Global Markets Europe AG	31.08.2021
778	DE000KE14BF4	Citigroup Global Markets Europe AG	31.08.2021
779	DE000KE14BM0	Citigroup Global Markets Europe AG	31.08.2021
780	DE000KE14CF2	Citigroup Global Markets Europe AG	31.08.2021
781	DE000KE14D11	Citigroup Global Markets Europe AG	31.08.2021
782	DE000KE14E02	Citigroup Global Markets Europe AG	31.08.2021
783	DE000KE14F35	Citigroup Global Markets Europe AG	31.08.2021
784	DE000KE14JP6	Citigroup Global Markets Europe AG	31.08.2021
785	DE000KE14JW2	Citigroup Global Markets Europe AG	31.08.2021
786	DE000KE14KN9	Citigroup Global Markets Europe AG	31.08.2021
787	DE000KE14LD8	Citigroup Global Markets Europe AG	31.08.2021
788	DE000KE14MV8	Citigroup Global Markets Europe AG	31.08.2021
789	DE000KE14VT3	Citigroup Global Markets Europe AG	31.08.2021
790	DE000KE14WF0	Citigroup Global Markets Europe AG	31.08.2021
791	DE000KE14XA9	Citigroup Global Markets Europe AG	31.08.2021
792	DE000KE14ZC0	Citigroup Global Markets Europe AG	31.08.2021
793	DE000KE16BS2	Citigroup Global Markets Europe AG	31.08.2021
794	DE000KE16BT0	Citigroup Global Markets Europe AG	31.08.2021
795	DE000KE16EN7	Citigroup Global Markets Europe AG	31.08.2021
796	DE000KE1AJG7	Citigroup Global Markets Europe AG	31.08.2021
797	DE000KE1AYU7	Citigroup Global Markets Europe AG	31.08.2021
798	DE000KE1BBR9	Citigroup Global Markets Europe AG	31.08.2021
799	DE000KE1CG62	Citigroup Global Markets Europe AG	31.08.2021
800	DE000KE1CG70	Citigroup Global Markets Europe AG	31.08.2021
801	DE000KE1CGX4	Citigroup Global Markets Europe AG	31.08.2021
802	DE000KE1CGY2	Citigroup Global Markets Europe AG	31.08.2021
803	DE000KE1CQC7	Citigroup Global Markets Europe AG	31.08.2021
804	DE000KE1CQE3	Citigroup Global Markets Europe AG	31.08.2021
805	DE000KE1CV89	Citigroup Global Markets Europe AG	31.08.2021
806	DE000KE1CV97	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
807	DE000KE1CW88	Citigroup Global Markets Europe AG	31.08.2021
808	DE000KE1CW96	Citigroup Global Markets Europe AG	31.08.2021
809	DE000KE1CWA9	Citigroup Global Markets Europe AG	31.08.2021
810	DE000KE1CWC5	Citigroup Global Markets Europe AG	31.08.2021
811	DE000KE1CXB5	Citigroup Global Markets Europe AG	31.08.2021
812	DE000KE1CXC3	Citigroup Global Markets Europe AG	31.08.2021
813	DE000KE1E698	Citigroup Global Markets Europe AG	31.08.2021
814	DE000KE1LH52	Citigroup Global Markets Europe AG	31.08.2021
815	DE000KE1LH60	Citigroup Global Markets Europe AG	31.08.2021
816	DE000KE1LJG4	Citigroup Global Markets Europe AG	31.08.2021
817	DE000KE1LJH2	Citigroup Global Markets Europe AG	31.08.2021
818	DE000KE1LJ8	Citigroup Global Markets Europe AG	31.08.2021
819	DE000KE1LJK6	Citigroup Global Markets Europe AG	31.08.2021
820	DE000KE1LJL4	Citigroup Global Markets Europe AG	31.08.2021
821	DE000KE1LJU5	Citigroup Global Markets Europe AG	31.08.2021
822	DE000KE1Q5J6	Citigroup Global Markets Europe AG	31.08.2021
823	DE000KE1Q5K4	Citigroup Global Markets Europe AG	31.08.2021
824	DE000KE1Q5L2	Citigroup Global Markets Europe AG	31.08.2021
825	DE000KE1Q5M0	Citigroup Global Markets Europe AG	31.08.2021
826	DE000KE1RJP2	Citigroup Global Markets Europe AG	31.08.2021
827	DE000KE1RWG4	Citigroup Global Markets Europe AG	31.08.2021
828	DE000KE1RWJ8	Citigroup Global Markets Europe AG	31.08.2021
829	DE000KE1S8W1	Citigroup Global Markets Europe AG	31.08.2021
830	DE000KE1S8Y7	Citigroup Global Markets Europe AG	31.08.2021
831	DE000KE1TUR1	Citigroup Global Markets Europe AG	31.08.2021
832	DE000KE1U876	Citigroup Global Markets Europe AG	31.08.2021
833	DE000KE1U884	Citigroup Global Markets Europe AG	31.08.2021
834	DE000KE1U892	Citigroup Global Markets Europe AG	31.08.2021
835	DE000KE1U942	Citigroup Global Markets Europe AG	31.08.2021
836	DE000KE1U959	Citigroup Global Markets Europe AG	31.08.2021
837	DE000KE1U967	Citigroup Global Markets Europe AG	31.08.2021
838	DE000KE1U975	Citigroup Global Markets Europe AG	31.08.2021
839	DE000KE1U983	Citigroup Global Markets Europe AG	31.08.2021
840	DE000KE1U991	Citigroup Global Markets Europe AG	31.08.2021
841	DE000KE1U9A1	Citigroup Global Markets Europe AG	31.08.2021
842	DE000KE1U9B9	Citigroup Global Markets Europe AG	31.08.2021
843	DE000KE1U9C7	Citigroup Global Markets Europe AG	31.08.2021
844	DE000KE1U9D5	Citigroup Global Markets Europe AG	31.08.2021
845	DE000KE1U9E3	Citigroup Global Markets Europe AG	31.08.2021
846	DE000KE1UB40	Citigroup Global Markets Europe AG	31.08.2021
847	DE000KE1V0U7	Citigroup Global Markets Europe AG	31.08.2021
848	DE000KE1V0V5	Citigroup Global Markets Europe AG	31.08.2021
849	DE000KE1V0W3	Citigroup Global Markets Europe AG	31.08.2021
850	DE000KE1V0X1	Citigroup Global Markets Europe AG	31.08.2021
851	DE000KE1V0Y9	Citigroup Global Markets Europe AG	31.08.2021
852	DE000KE1V0Z6	Citigroup Global Markets Europe AG	31.08.2021
853	DE000KE1V6B4	Citigroup Global Markets Europe AG	31.08.2021
854	DE000KE1V6C2	Citigroup Global Markets Europe AG	31.08.2021
855	DE000KE1VBC9	Citigroup Global Markets Europe AG	31.08.2021
856	DE000KE1VBD7	Citigroup Global Markets Europe AG	31.08.2021
857	DE000KE1VBE5	Citigroup Global Markets Europe AG	31.08.2021
858	DE000KE1VBF2	Citigroup Global Markets Europe AG	31.08.2021
859	DE000KE1VBG0	Citigroup Global Markets Europe AG	31.08.2021
860	DE000KE1VBH8	Citigroup Global Markets Europe AG	31.08.2021
861	DE000KE1VBJ4	Citigroup Global Markets Europe AG	31.08.2021
862	DE000KE1VBK2	Citigroup Global Markets Europe AG	31.08.2021
863	DE000KE1VG28	Citigroup Global Markets Europe AG	31.08.2021
864	DE000KE1VG36	Citigroup Global Markets Europe AG	31.08.2021
865	DE000KE1VG44	Citigroup Global Markets Europe AG	31.08.2021
866	DE000KE1VG51	Citigroup Global Markets Europe AG	31.08.2021
867	DE000KE1VG69	Citigroup Global Markets Europe AG	31.08.2021
868	DE000KE1VG77	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
869	DE000KE1VG85	Citigroup Global Markets Europe AG	31.08.2021
870	DE000KE1VG93	Citigroup Global Markets Europe AG	31.08.2021
871	DE000KE1VGB0	Citigroup Global Markets Europe AG	31.08.2021
872	DE000KE1VGC8	Citigroup Global Markets Europe AG	31.08.2021
873	DE000KE1VJV2	Citigroup Global Markets Europe AG	31.08.2021
874	DE000KE1VU53	Citigroup Global Markets Europe AG	31.08.2021
875	DE000KE1W2X6	Citigroup Global Markets Europe AG	31.08.2021
876	DE000KE1X0H2	Citigroup Global Markets Europe AG	31.08.2021
877	DE000KE1X0J8	Citigroup Global Markets Europe AG	31.08.2021
878	DE000KE1X0K6	Citigroup Global Markets Europe AG	31.08.2021
879	DE000KE1X1X7	Citigroup Global Markets Europe AG	31.08.2021
880	DE000KE1X334	Citigroup Global Markets Europe AG	31.08.2021
881	DE000KE1X342	Citigroup Global Markets Europe AG	31.08.2021
882	DE000KE1X3Q7	Citigroup Global Markets Europe AG	31.08.2021
883	DE000KE1X5C2	Citigroup Global Markets Europe AG	31.08.2021
884	DE000KE1X5D0	Citigroup Global Markets Europe AG	31.08.2021
885	DE000KE1X5E8	Citigroup Global Markets Europe AG	31.08.2021
886	DE000KE1X5F5	Citigroup Global Markets Europe AG	31.08.2021
887	DE000KE1X5G3	Citigroup Global Markets Europe AG	31.08.2021
888	DE000KE1X5H1	Citigroup Global Markets Europe AG	31.08.2021
889	DE000KE1X5J7	Citigroup Global Markets Europe AG	31.08.2021
890	DE000KE1X5K5	Citigroup Global Markets Europe AG	31.08.2021
891	DE000KE1X5L3	Citigroup Global Markets Europe AG	31.08.2021
892	DE000KE1X5M1	Citigroup Global Markets Europe AG	31.08.2021
893	DE000KE1X5N9	Citigroup Global Markets Europe AG	31.08.2021
894	DE000KE1X5P4	Citigroup Global Markets Europe AG	31.08.2021
895	DE000KE1X664	Citigroup Global Markets Europe AG	31.08.2021
896	DE000KE1X672	Citigroup Global Markets Europe AG	31.08.2021
897	DE000KE1X698	Citigroup Global Markets Europe AG	31.08.2021
898	DE000KE1X7A2	Citigroup Global Markets Europe AG	31.08.2021
899	DE000KE1XGF7	Citigroup Global Markets Europe AG	31.08.2021
900	DE000KE1XGG5	Citigroup Global Markets Europe AG	31.08.2021
901	DE000KE1XGH3	Citigroup Global Markets Europe AG	31.08.2021
902	DE000KE1XGJ9	Citigroup Global Markets Europe AG	31.08.2021
903	DE000KE1XGK7	Citigroup Global Markets Europe AG	31.08.2021
904	DE000KE1XGL5	Citigroup Global Markets Europe AG	31.08.2021
905	DE000KE1XGM3	Citigroup Global Markets Europe AG	31.08.2021
906	DE000KE1XGN1	Citigroup Global Markets Europe AG	31.08.2021
907	DE000KE1XGP6	Citigroup Global Markets Europe AG	31.08.2021
908	DE000KE1XGR2	Citigroup Global Markets Europe AG	31.08.2021
909	DE000KE1XHN9	Citigroup Global Markets Europe AG	31.08.2021
910	DE000KE1XL52	Citigroup Global Markets Europe AG	31.08.2021
911	DE000KE1XL60	Citigroup Global Markets Europe AG	31.08.2021
912	DE000KE1XL78	Citigroup Global Markets Europe AG	31.08.2021
913	DE000KE1XL86	Citigroup Global Markets Europe AG	31.08.2021
914	DE000KE1XL94	Citigroup Global Markets Europe AG	31.08.2021
915	DE000KE1XMA6	Citigroup Global Markets Europe AG	31.08.2021
916	DE000KE1XMB4	Citigroup Global Markets Europe AG	31.08.2021
917	DE000KE1XMC2	Citigroup Global Markets Europe AG	31.08.2021
918	DE000KE1XMD0	Citigroup Global Markets Europe AG	31.08.2021
919	DE000KE1XME8	Citigroup Global Markets Europe AG	31.08.2021
920	DE000KE1XMF5	Citigroup Global Markets Europe AG	31.08.2021
921	DE000KE1XMG3	Citigroup Global Markets Europe AG	31.08.2021
922	DE000KE1XMH1	Citigroup Global Markets Europe AG	31.08.2021
923	DE000KE1XTW5	Citigroup Global Markets Europe AG	31.08.2021
924	DE000KE1XUY9	Citigroup Global Markets Europe AG	31.08.2021
925	DE000KE1XUZ6	Citigroup Global Markets Europe AG	31.08.2021
926	DE000KE1XW26	Citigroup Global Markets Europe AG	31.08.2021
927	DE000KE1XW34	Citigroup Global Markets Europe AG	31.08.2021
928	DE000KE1XW42	Citigroup Global Markets Europe AG	31.08.2021
929	DE000KE1XW59	Citigroup Global Markets Europe AG	31.08.2021
930	DE000KE1XW67	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
931	DE000KE1XW75	Citigroup Global Markets Europe AG	31.08.2021
932	DE000KE1XWE7	Citigroup Global Markets Europe AG	31.08.2021
933	DE000KE1XWF4	Citigroup Global Markets Europe AG	31.08.2021
934	DE000KE1XWG2	Citigroup Global Markets Europe AG	31.08.2021
935	DE000KE1XWJ6	Citigroup Global Markets Europe AG	31.08.2021
936	DE000KE1XWK4	Citigroup Global Markets Europe AG	31.08.2021
937	DE000KE1XWL2	Citigroup Global Markets Europe AG	31.08.2021
938	DE000KE1XY73	Citigroup Global Markets Europe AG	31.08.2021
939	DE000KE1Y4P6	Citigroup Global Markets Europe AG	31.08.2021
940	DE000KE1Y4Q4	Citigroup Global Markets Europe AG	31.08.2021
941	DE000KE1YB04	Citigroup Global Markets Europe AG	31.08.2021
942	DE000KE1YBW1	Citigroup Global Markets Europe AG	31.08.2021
943	DE000KE1YBX9	Citigroup Global Markets Europe AG	31.08.2021
944	DE000KE1YBY7	Citigroup Global Markets Europe AG	31.08.2021
945	DE000KE1YBZ4	Citigroup Global Markets Europe AG	31.08.2021
946	DE000KE1YDR7	Citigroup Global Markets Europe AG	31.08.2021
947	DE000KE1YDS5	Citigroup Global Markets Europe AG	31.08.2021
948	DE000KE1YGB4	Citigroup Global Markets Europe AG	31.08.2021
949	DE000KE1YGC2	Citigroup Global Markets Europe AG	31.08.2021
950	DE000KE1YGD0	Citigroup Global Markets Europe AG	31.08.2021
951	DE000KE1YGF5	Citigroup Global Markets Europe AG	31.08.2021
952	DE000KE1YGG3	Citigroup Global Markets Europe AG	31.08.2021
953	DE000KE1ZC36	Citigroup Global Markets Europe AG	31.08.2021
954	DE000KE1ZC44	Citigroup Global Markets Europe AG	31.08.2021
955	DE000KE1ZC51	Citigroup Global Markets Europe AG	31.08.2021
956	DE000KE1ZC69	Citigroup Global Markets Europe AG	31.08.2021
957	DE000KE1ZC77	Citigroup Global Markets Europe AG	31.08.2021
958	DE000KE1ZC85	Citigroup Global Markets Europe AG	31.08.2021
959	DE000KE1ZC93	Citigroup Global Markets Europe AG	31.08.2021
960	DE000KE1ZKA5	Citigroup Global Markets Europe AG	31.08.2021
961	DE000KE1ZLC9	Citigroup Global Markets Europe AG	31.08.2021
962	DE000KE1ZMS3	Citigroup Global Markets Europe AG	31.08.2021
963	DE000KE1ZNR3	Citigroup Global Markets Europe AG	31.08.2021
964	DE000KE1ZNS1	Citigroup Global Markets Europe AG	31.08.2021
965	DE000KE1ZNT9	Citigroup Global Markets Europe AG	31.08.2021
966	DE000KE1ZPJ5	Citigroup Global Markets Europe AG	31.08.2021
967	DE000KE1ZPK3	Citigroup Global Markets Europe AG	31.08.2021
968	DE000KE1ZPL1	Citigroup Global Markets Europe AG	31.08.2021
969	DE000KE1ZPW8	Citigroup Global Markets Europe AG	31.08.2021
970	DE000KE1ZPX6	Citigroup Global Markets Europe AG	31.08.2021
971	DE000KE1ZRX2	Citigroup Global Markets Europe AG	31.08.2021
972	DE000KE1ZSR2	Citigroup Global Markets Europe AG	31.08.2021
973	DE000KE1ZTE8	Citigroup Global Markets Europe AG	31.08.2021
974	DE000KE1ZTF5	Citigroup Global Markets Europe AG	31.08.2021
975	DE000KE1ZTG3	Citigroup Global Markets Europe AG	31.08.2021
976	DE000KE1ZTS8	Citigroup Global Markets Europe AG	31.08.2021
977	DE000KE1ZTT6	Citigroup Global Markets Europe AG	31.08.2021
978	DE000KE1ZUD8	Citigroup Global Markets Europe AG	31.08.2021
979	DE000KE1ZUE6	Citigroup Global Markets Europe AG	31.08.2021
980	DE000KE1ZUF3	Citigroup Global Markets Europe AG	31.08.2021
981	DE000KE1ZV82	Citigroup Global Markets Europe AG	31.08.2021
982	DE000KE1ZVF1	Citigroup Global Markets Europe AG	31.08.2021
983	DE000KE1ZWA0	Citigroup Global Markets Europe AG	31.08.2021
984	DE000KE1ZWL7	Citigroup Global Markets Europe AG	31.08.2021
985	DE000KE20493	Citigroup Global Markets Europe AG	31.08.2021
986	DE000KE204A1	Citigroup Global Markets Europe AG	31.08.2021
987	DE000KE204B9	Citigroup Global Markets Europe AG	31.08.2021
988	DE000KE204C7	Citigroup Global Markets Europe AG	31.08.2021
989	DE000KE204D5	Citigroup Global Markets Europe AG	31.08.2021
990	DE000KE204E3	Citigroup Global Markets Europe AG	31.08.2021
991	DE000KE204G8	Citigroup Global Markets Europe AG	31.08.2021
992	DE000KE204H6	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
993	DE000KE204J2	Citigroup Global Markets Europe AG	31.08.2021
994	DE000KE204K0	Citigroup Global Markets Europe AG	31.08.2021
995	DE000KE204L8	Citigroup Global Markets Europe AG	31.08.2021
996	DE000KE204M6	Citigroup Global Markets Europe AG	31.08.2021
997	DE000KE204N4	Citigroup Global Markets Europe AG	31.08.2021
998	DE000KE204P9	Citigroup Global Markets Europe AG	31.08.2021
999	DE000KE20LX3	Citigroup Global Markets Europe AG	31.08.2021
1000	DE000KE23GG2	Citigroup Global Markets Europe AG	31.08.2021
1001	DE000KE259Y5	Citigroup Global Markets Europe AG	31.08.2021
1002	DE000KE259Z2	Citigroup Global Markets Europe AG	31.08.2021
1003	DE000KE25A03	Citigroup Global Markets Europe AG	31.08.2021
1004	DE000KE25A29	Citigroup Global Markets Europe AG	31.08.2021
1005	DE000KE25BG8	Citigroup Global Markets Europe AG	31.08.2021
1006	DE000KE25BH6	Citigroup Global Markets Europe AG	31.08.2021
1007	DE000KE25BJ2	Citigroup Global Markets Europe AG	31.08.2021
1008	DE000KE25BK0	Citigroup Global Markets Europe AG	31.08.2021
1009	DE000KE27LX8	Citigroup Global Markets Europe AG	31.08.2021
1010	DE000KE27LY6	Citigroup Global Markets Europe AG	31.08.2021
1011	DE000KE27MN7	Citigroup Global Markets Europe AG	31.08.2021
1012	DE000KE27MP2	Citigroup Global Markets Europe AG	31.08.2021
1013	DE000KE27MQ0	Citigroup Global Markets Europe AG	31.08.2021
1014	DE000KE27MR8	Citigroup Global Markets Europe AG	31.08.2021
1015	DE000KE2E0E1	Citigroup Global Markets Europe AG	31.08.2021
1016	DE000KE2E324	Citigroup Global Markets Europe AG	31.08.2021
1017	DE000KE2LBL9	Citigroup Global Markets Europe AG	31.08.2021
1018	DE000KE2LBM7	Citigroup Global Markets Europe AG	31.08.2021
1019	DE000KE2LBN5	Citigroup Global Markets Europe AG	31.08.2021
1020	DE000KE2LD22	Citigroup Global Markets Europe AG	31.08.2021
1021	DE000KE2LD30	Citigroup Global Markets Europe AG	31.08.2021
1022	DE000KE2LEU4	Citigroup Global Markets Europe AG	31.08.2021
1023	DE000KE2LFF2	Citigroup Global Markets Europe AG	31.08.2021
1024	DE000KE2LFG0	Citigroup Global Markets Europe AG	31.08.2021
1025	DE000KE2LFH8	Citigroup Global Markets Europe AG	31.08.2021
1026	DE000KE2LG78	Citigroup Global Markets Europe AG	31.08.2021
1027	DE000KE2LG94	Citigroup Global Markets Europe AG	31.08.2021
1028	DE000KE2LGA1	Citigroup Global Markets Europe AG	31.08.2021
1029	DE000KE2NLY7	Citigroup Global Markets Europe AG	31.08.2021
1030	DE000KE2NLZ4	Citigroup Global Markets Europe AG	31.08.2021
1031	DE000KE2NM03	Citigroup Global Markets Europe AG	31.08.2021
1032	DE000KE2NM11	Citigroup Global Markets Europe AG	31.08.2021
1033	DE000KE2NM29	Citigroup Global Markets Europe AG	31.08.2021
1034	DE000KE2NM37	Citigroup Global Markets Europe AG	31.08.2021
1035	DE000KE2NM45	Citigroup Global Markets Europe AG	31.08.2021
1036	DE000KE2NMS2	Citigroup Global Markets Europe AG	31.08.2021
1037	DE000KE2NM60	Citigroup Global Markets Europe AG	31.08.2021
1038	DE000KE2NM78	Citigroup Global Markets Europe AG	31.08.2021
1039	DE000KE2NQX8	Citigroup Global Markets Europe AG	31.08.2021
1040	DE000KE2NR57	Citigroup Global Markets Europe AG	31.08.2021
1041	DE000KE2NR65	Citigroup Global Markets Europe AG	31.08.2021
1042	DE000KE2NRB2	Citigroup Global Markets Europe AG	31.08.2021
1043	DE000KE2NRJ5	Citigroup Global Markets Europe AG	31.08.2021
1044	DE000KE2NRM9	Citigroup Global Markets Europe AG	31.08.2021
1045	DE000KE2NRP2	Citigroup Global Markets Europe AG	31.08.2021
1046	DE000KE2NRZ1	Citigroup Global Markets Europe AG	31.08.2021
1047	DE000KE2NS15	Citigroup Global Markets Europe AG	31.08.2021
1048	DE000KE2NS23	Citigroup Global Markets Europe AG	31.08.2021
1049	DE000KE2NS56	Citigroup Global Markets Europe AG	31.08.2021
1050	DE000KE2NS72	Citigroup Global Markets Europe AG	31.08.2021
1051	DE000KE2NS98	Citigroup Global Markets Europe AG	31.08.2021
1052	DE000KE2NSA2	Citigroup Global Markets Europe AG	31.08.2021
1053	DE000KE2NSD6	Citigroup Global Markets Europe AG	31.08.2021
1054	DE000KE2NSF1	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1055	DE000KE2NSH7	Citigroup Global Markets Europe AG	31.08.2021
1056	DE000KE2NSK1	Citigroup Global Markets Europe AG	31.08.2021
1057	DE000KE2NSM7	Citigroup Global Markets Europe AG	31.08.2021
1058	DE000KE2NSQ8	Citigroup Global Markets Europe AG	31.08.2021
1059	DE000KE2NSS4	Citigroup Global Markets Europe AG	31.08.2021
1060	DE000KE2NST2	Citigroup Global Markets Europe AG	31.08.2021
1061	DE000KE2NSU0	Citigroup Global Markets Europe AG	31.08.2021
1062	DE000KE2NSX4	Citigroup Global Markets Europe AG	31.08.2021
1063	DE000KE2P2K1	Citigroup Global Markets Europe AG	31.08.2021
1064	DE000KE2P2M7	Citigroup Global Markets Europe AG	31.08.2021
1065	DE000KE2P2P0	Citigroup Global Markets Europe AG	31.08.2021
1066	DE000KE2P2R6	Citigroup Global Markets Europe AG	31.08.2021
1067	DE000KE2P3D4	Citigroup Global Markets Europe AG	31.08.2021
1068	DE000KE2P3E2	Citigroup Global Markets Europe AG	31.08.2021
1069	DE000KE2QQ14	Citigroup Global Markets Europe AG	31.08.2021
1070	DE000KE2S6B8	Citigroup Global Markets Europe AG	31.08.2021
1071	DE000KE2S6F9	Citigroup Global Markets Europe AG	31.08.2021
1072	DE000KE2TSR3	Citigroup Global Markets Europe AG	31.08.2021
1073	DE000KE2YM18	Citigroup Global Markets Europe AG	31.08.2021
1074	DE000KE2YNS2	Citigroup Global Markets Europe AG	31.08.2021
1075	DE000KE2YTH2	Citigroup Global Markets Europe AG	31.08.2021
1076	DE000KE2YUV1	Citigroup Global Markets Europe AG	31.08.2021
1077	DE000KE2YVD7	Citigroup Global Markets Europe AG	31.08.2021
1078	DE000KE2YVE5	Citigroup Global Markets Europe AG	31.08.2021
1079	DE000KE2YVF2	Citigroup Global Markets Europe AG	31.08.2021
1080	DE000KE2YZU2	Citigroup Global Markets Europe AG	31.08.2021
1081	DE000KE2YZV0	Citigroup Global Markets Europe AG	31.08.2021
1082	DE000KE2YZW8	Citigroup Global Markets Europe AG	31.08.2021
1083	DE000KE2Z0E6	Citigroup Global Markets Europe AG	31.08.2021
1084	DE000KE2Z0F3	Citigroup Global Markets Europe AG	31.08.2021
1085	DE000KE2Z196	Citigroup Global Markets Europe AG	31.08.2021
1086	DE000KE2Z1A2	Citigroup Global Markets Europe AG	31.08.2021
1087	DE000KE2Z1B0	Citigroup Global Markets Europe AG	31.08.2021
1088	DE000KE2Z3F7	Citigroup Global Markets Europe AG	31.08.2021
1089	DE000KE2Z3G5	Citigroup Global Markets Europe AG	31.08.2021
1090	DE000KE2Z600	Citigroup Global Markets Europe AG	31.08.2021
1091	DE000KE2Z618	Citigroup Global Markets Europe AG	31.08.2021
1092	DE000KE2Z6L8	Citigroup Global Markets Europe AG	31.08.2021
1093	DE000KE2Z6M6	Citigroup Global Markets Europe AG	31.08.2021
1094	DE000KE2Z6N4	Citigroup Global Markets Europe AG	31.08.2021
1095	DE000KE2ZBY2	Citigroup Global Markets Europe AG	31.08.2021
1096	DE000KE2ZBZ9	Citigroup Global Markets Europe AG	31.08.2021
1097	DE000KE2ZCU8	Citigroup Global Markets Europe AG	31.08.2021
1098	DE000KE2ZCV6	Citigroup Global Markets Europe AG	31.08.2021
1099	DE000KE2ZEH1	Citigroup Global Markets Europe AG	31.08.2021
1100	DE000KE2ZFB1	Citigroup Global Markets Europe AG	31.08.2021
1101	DE000KE2ZFC9	Citigroup Global Markets Europe AG	31.08.2021
1102	DE000KE2ZG49	Citigroup Global Markets Europe AG	31.08.2021
1103	DE000KE2ZG56	Citigroup Global Markets Europe AG	31.08.2021
1104	DE000KE2ZG64	Citigroup Global Markets Europe AG	31.08.2021
1105	DE000KE2ZHW3	Citigroup Global Markets Europe AG	31.08.2021
1106	DE000KE2ZJJ6	Citigroup Global Markets Europe AG	31.08.2021
1107	DE000KE2ZJK4	Citigroup Global Markets Europe AG	31.08.2021
1108	DE000KE2ZJL2	Citigroup Global Markets Europe AG	31.08.2021
1109	DE000KE300E9	Citigroup Global Markets Europe AG	31.08.2021
1110	DE000KE300F6	Citigroup Global Markets Europe AG	31.08.2021
1111	DE000KE300G4	Citigroup Global Markets Europe AG	31.08.2021
1112	DE000KE31052	Citigroup Global Markets Europe AG	31.08.2021
1113	DE000KE31060	Citigroup Global Markets Europe AG	31.08.2021
1114	DE000KE314G5	Citigroup Global Markets Europe AG	31.08.2021
1115	DE000KE31AE3	Citigroup Global Markets Europe AG	31.08.2021
1116	DE000KE31AK0	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1117	DE000KE31AL8	Citigroup Global Markets Europe AG	31.08.2021
1118	DE000KE31E68	Citigroup Global Markets Europe AG	31.08.2021
1119	DE000KE31E76	Citigroup Global Markets Europe AG	31.08.2021
1120	DE000KE31FN3	Citigroup Global Markets Europe AG	31.08.2021
1121	DE000KE31FP8	Citigroup Global Markets Europe AG	31.08.2021
1122	DE000KE31JB0	Citigroup Global Markets Europe AG	31.08.2021
1123	DE000KE38ZY3	Citigroup Global Markets Europe AG	31.08.2021
1124	DE000KE38ZZ0	Citigroup Global Markets Europe AG	31.08.2021
1125	DE000KE39006	Citigroup Global Markets Europe AG	31.08.2021
1126	DE000KE3NAG5	Citigroup Global Markets Europe AG	31.08.2021
1127	DE000KE3QE90	Citigroup Global Markets Europe AG	31.08.2021
1128	DE000KE3QEA3	Citigroup Global Markets Europe AG	31.08.2021
1129	DE000KE3QEB1	Citigroup Global Markets Europe AG	31.08.2021
1130	DE000KE3QEC9	Citigroup Global Markets Europe AG	31.08.2021
1131	DE000KE3QED7	Citigroup Global Markets Europe AG	31.08.2021
1132	DE000KE3RW71	Citigroup Global Markets Europe AG	31.08.2021
1133	DE000KE3RWC9	Citigroup Global Markets Europe AG	31.08.2021
1134	DE000KE3RWG0	Citigroup Global Markets Europe AG	31.08.2021
1135	DE000KE3RWJ4	Citigroup Global Markets Europe AG	31.08.2021
1136	DE000KE3RXA1	Citigroup Global Markets Europe AG	31.08.2021
1137	DE000KE3RXC7	Citigroup Global Markets Europe AG	31.08.2021
1138	DE000KE3RXD5	Citigroup Global Markets Europe AG	31.08.2021
1139	DE000KE3RXF0	Citigroup Global Markets Europe AG	31.08.2021
1140	DE000KE3S090	Citigroup Global Markets Europe AG	31.08.2021
1141	DE000KE3S5E3	Citigroup Global Markets Europe AG	31.08.2021
1142	DE000KE3SBA5	Citigroup Global Markets Europe AG	31.08.2021
1143	DE000KE3SDK0	Citigroup Global Markets Europe AG	31.08.2021
1144	DE000KE3SDL8	Citigroup Global Markets Europe AG	31.08.2021
1145	DE000KE3SGB2	Citigroup Global Markets Europe AG	31.08.2021
1146	DE000KE3SGC0	Citigroup Global Markets Europe AG	31.08.2021
1147	DE000KE3SGD8	Citigroup Global Markets Europe AG	31.08.2021
1148	DE000KE3ZML4	Citigroup Global Markets Europe AG	31.08.2021
1149	DE000KE3ZMM2	Citigroup Global Markets Europe AG	31.08.2021
1150	DE000KE3ZMN0	Citigroup Global Markets Europe AG	31.08.2021
1151	DE000KE3ZMP5	Citigroup Global Markets Europe AG	31.08.2021
1152	DE000KE3ZMQ3	Citigroup Global Markets Europe AG	31.08.2021
1153	DE000KE3ZMR1	Citigroup Global Markets Europe AG	31.08.2021
1154	DE000KE3ZMS9	Citigroup Global Markets Europe AG	31.08.2021
1155	DE000KE40004	Citigroup Global Markets Europe AG	31.08.2021
1156	DE000KE40022	Citigroup Global Markets Europe AG	31.08.2021
1157	DE000KE40186	Citigroup Global Markets Europe AG	31.08.2021
1158	DE000KE40194	Citigroup Global Markets Europe AG	31.08.2021
1159	DE000KE40228	Citigroup Global Markets Europe AG	31.08.2021
1160	DE000KE40244	Citigroup Global Markets Europe AG	31.08.2021
1161	DE000KE40251	Citigroup Global Markets Europe AG	31.08.2021
1162	DE000KE40269	Citigroup Global Markets Europe AG	31.08.2021
1163	DE000KE40277	Citigroup Global Markets Europe AG	31.08.2021
1164	DE000KE40293	Citigroup Global Markets Europe AG	31.08.2021
1165	DE000KE402A1	Citigroup Global Markets Europe AG	31.08.2021
1166	DE000KE402L8	Citigroup Global Markets Europe AG	31.08.2021
1167	DE000KE402M6	Citigroup Global Markets Europe AG	31.08.2021
1168	DE000KE402N4	Citigroup Global Markets Europe AG	31.08.2021
1169	DE000KE402P9	Citigroup Global Markets Europe AG	31.08.2021
1170	DE000KE402Q7	Citigroup Global Markets Europe AG	31.08.2021
1171	DE000KE40319	Citigroup Global Markets Europe AG	31.08.2021
1172	DE000KE40384	Citigroup Global Markets Europe AG	31.08.2021
1173	DE000KE40392	Citigroup Global Markets Europe AG	31.08.2021
1174	DE000KE403B7	Citigroup Global Markets Europe AG	31.08.2021
1175	DE000KE403D3	Citigroup Global Markets Europe AG	31.08.2021
1176	DE000KE403F8	Citigroup Global Markets Europe AG	31.08.2021
1177	DE000KE403M4	Citigroup Global Markets Europe AG	31.08.2021
1178	DE000KE403P7	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1179	DE000KE403R3	Citigroup Global Markets Europe AG	31.08.2021
1180	DE000KE40491	Citigroup Global Markets Europe AG	31.08.2021
1181	DE000KE404K6	Citigroup Global Markets Europe AG	31.08.2021
1182	DE000KE406N5	Citigroup Global Markets Europe AG	31.08.2021
1183	DE000KE406P0	Citigroup Global Markets Europe AG	31.08.2021
1184	DE000KE406Q8	Citigroup Global Markets Europe AG	31.08.2021
1185	DE000KE406T2	Citigroup Global Markets Europe AG	31.08.2021
1186	DE000KE41BB6	Citigroup Global Markets Europe AG	31.08.2021
1187	DE000KE452H1	Citigroup Global Markets Europe AG	31.08.2021
1188	DE000KE452J7	Citigroup Global Markets Europe AG	31.08.2021
1189	DE000KE45417	Citigroup Global Markets Europe AG	31.08.2021
1190	DE000KE4G044	Citigroup Global Markets Europe AG	31.08.2021
1191	DE000KE4G051	Citigroup Global Markets Europe AG	31.08.2021
1192	DE000KE4G200	Citigroup Global Markets Europe AG	31.08.2021
1193	DE000KE4G218	Citigroup Global Markets Europe AG	31.08.2021
1194	DE000KE4G2M6	Citigroup Global Markets Europe AG	31.08.2021
1195	DE000KE4G2N4	Citigroup Global Markets Europe AG	31.08.2021
1196	DE000KE4G2P9	Citigroup Global Markets Europe AG	31.08.2021
1197	DE000KE4G2Z8	Citigroup Global Markets Europe AG	31.08.2021
1198	DE000KE4G3A9	Citigroup Global Markets Europe AG	31.08.2021
1199	DE000KE4GZV3	Citigroup Global Markets Europe AG	31.08.2021
1200	DE000KE4GZW1	Citigroup Global Markets Europe AG	31.08.2021
1201	DE000KE4GZX9	Citigroup Global Markets Europe AG	31.08.2021
1202	DE000KE4HPK5	Citigroup Global Markets Europe AG	31.08.2021
1203	DE000KE4HPL3	Citigroup Global Markets Europe AG	31.08.2021
1204	DE000KE4HPM1	Citigroup Global Markets Europe AG	31.08.2021
1205	DE000KE4HQ96	Citigroup Global Markets Europe AG	31.08.2021
1206	DE000KE4MAM3	Citigroup Global Markets Europe AG	31.08.2021
1207	DE000KE4UM44	Citigroup Global Markets Europe AG	31.08.2021
1208	DE000KE51VT5	Citigroup Global Markets Europe AG	31.08.2021
1209	DE000KE520U8	Citigroup Global Markets Europe AG	31.08.2021
1210	DE000KE520V6	Citigroup Global Markets Europe AG	31.08.2021
1211	DE000KE520W4	Citigroup Global Markets Europe AG	31.08.2021
1212	DE000KE520X2	Citigroup Global Markets Europe AG	31.08.2021
1213	DE000KE520Z7	Citigroup Global Markets Europe AG	31.08.2021
1214	DE000KE52124	Citigroup Global Markets Europe AG	31.08.2021
1215	DE000KE52140	Citigroup Global Markets Europe AG	31.08.2021
1216	DE000KE52165	Citigroup Global Markets Europe AG	31.08.2021
1217	DE000KE52181	Citigroup Global Markets Europe AG	31.08.2021
1218	DE000KE521Z5	Citigroup Global Markets Europe AG	31.08.2021
1219	DE000KE522W0	Citigroup Global Markets Europe AG	31.08.2021
1220	DE000KE522X8	Citigroup Global Markets Europe AG	31.08.2021
1221	DE000KE522Y6	Citigroup Global Markets Europe AG	31.08.2021
1222	DE000KE52306	Citigroup Global Markets Europe AG	31.08.2021
1223	DE000KE529R5	Citigroup Global Markets Europe AG	31.08.2021
1224	DE000KE52A33	Citigroup Global Markets Europe AG	31.08.2021
1225	DE000KE52A41	Citigroup Global Markets Europe AG	31.08.2021
1226	DE000KE52A58	Citigroup Global Markets Europe AG	31.08.2021
1227	DE000KE52AA7	Citigroup Global Markets Europe AG	31.08.2021
1228	DE000KE52AB5	Citigroup Global Markets Europe AG	31.08.2021
1229	DE000KE52AC3	Citigroup Global Markets Europe AG	31.08.2021
1230	DE000KE52AN0	Citigroup Global Markets Europe AG	31.08.2021
1231	DE000KE56V18	Citigroup Global Markets Europe AG	31.08.2021
1232	DE000KE58XB4	Citigroup Global Markets Europe AG	31.08.2021
1233	DE000KE59CE0	Citigroup Global Markets Europe AG	31.08.2021
1234	DE000KE59CF7	Citigroup Global Markets Europe AG	31.08.2021
1235	DE000KE59CG5	Citigroup Global Markets Europe AG	31.08.2021
1236	DE000KE59CH3	Citigroup Global Markets Europe AG	31.08.2021
1237	DE000KE59JB1	Citigroup Global Markets Europe AG	31.08.2021
1238	DE000KE59JP1	Citigroup Global Markets Europe AG	31.08.2021
1239	DE000KE59JQ9	Citigroup Global Markets Europe AG	31.08.2021
1240	DE000KE59JR7	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1241	DE000KE59L82	Citigroup Global Markets Europe AG	31.08.2021
1242	DE000KE59L90	Citigroup Global Markets Europe AG	31.08.2021
1243	DE000KE59LM4	Citigroup Global Markets Europe AG	31.08.2021
1244	DE000KE59M08	Citigroup Global Markets Europe AG	31.08.2021
1245	DE000KE59M16	Citigroup Global Markets Europe AG	31.08.2021
1246	DE000KE59M24	Citigroup Global Markets Europe AG	31.08.2021
1247	DE000KE59M32	Citigroup Global Markets Europe AG	31.08.2021
1248	DE000KE59M40	Citigroup Global Markets Europe AG	31.08.2021
1249	DE000KE59MT7	Citigroup Global Markets Europe AG	31.08.2021
1250	DE000KE59MU5	Citigroup Global Markets Europe AG	31.08.2021
1251	DE000KE59N23	Citigroup Global Markets Europe AG	31.08.2021
1252	DE000KE59N49	Citigroup Global Markets Europe AG	31.08.2021
1253	DE000KE59NY5	Citigroup Global Markets Europe AG	31.08.2021
1254	DE000KE59N22	Citigroup Global Markets Europe AG	31.08.2021
1255	DE000KE59QL5	Citigroup Global Markets Europe AG	31.08.2021
1256	DE000KE59S69	Citigroup Global Markets Europe AG	31.08.2021
1257	DE000KE59V07	Citigroup Global Markets Europe AG	31.08.2021
1258	DE000KE59V15	Citigroup Global Markets Europe AG	31.08.2021
1259	DE000KE59V23	Citigroup Global Markets Europe AG	31.08.2021
1260	DE000KE59V31	Citigroup Global Markets Europe AG	31.08.2021
1261	DE000KE5H8G0	Citigroup Global Markets Europe AG	31.08.2021
1262	DE000KE5K167	Citigroup Global Markets Europe AG	31.08.2021
1263	DE000KE5K175	Citigroup Global Markets Europe AG	31.08.2021
1264	DE000KE5K282	Citigroup Global Markets Europe AG	31.08.2021
1265	DE000KE5K290	Citigroup Global Markets Europe AG	31.08.2021
1266	DE000KE5K2A4	Citigroup Global Markets Europe AG	31.08.2021
1267	DE000KE5K2X6	Citigroup Global Markets Europe AG	31.08.2021
1268	DE000KE5K2Y4	Citigroup Global Markets Europe AG	31.08.2021
1269	DE000KE5K3L9	Citigroup Global Markets Europe AG	31.08.2021
1270	DE000KE5K3M7	Citigroup Global Markets Europe AG	31.08.2021
1271	DE000KE5K3N5	Citigroup Global Markets Europe AG	31.08.2021
1272	DE000KE5K6Z2	Citigroup Global Markets Europe AG	31.08.2021
1273	DE000KE5K704	Citigroup Global Markets Europe AG	31.08.2021
1274	DE000KE5K7D7	Citigroup Global Markets Europe AG	31.08.2021
1275	DE000KE5K7E5	Citigroup Global Markets Europe AG	31.08.2021
1276	DE000KE5K7F2	Citigroup Global Markets Europe AG	31.08.2021
1277	DE000KE5K8C7	Citigroup Global Markets Europe AG	31.08.2021
1278	DE000KE5K9U7	Citigroup Global Markets Europe AG	31.08.2021
1279	DE000KE5K9V5	Citigroup Global Markets Europe AG	31.08.2021
1280	DE000KE5K9W3	Citigroup Global Markets Europe AG	31.08.2021
1281	DE000KE5KAK8	Citigroup Global Markets Europe AG	31.08.2021
1282	DE000KE5KCK4	Citigroup Global Markets Europe AG	31.08.2021
1283	DE000KE5KCL2	Citigroup Global Markets Europe AG	31.08.2021
1284	DE000KE5KD61	Citigroup Global Markets Europe AG	31.08.2021
1285	DE000KE5KD79	Citigroup Global Markets Europe AG	31.08.2021
1286	DE000KE5KDN6	Citigroup Global Markets Europe AG	31.08.2021
1287	DE000KE5KE45	Citigroup Global Markets Europe AG	31.08.2021
1288	DE000KE5KEH6	Citigroup Global Markets Europe AG	31.08.2021
1289	DE000KE5KEJ2	Citigroup Global Markets Europe AG	31.08.2021
1290	DE000KE5KF69	Citigroup Global Markets Europe AG	31.08.2021
1291	DE000KE5KR32	Citigroup Global Markets Europe AG	31.08.2021
1292	DE000KE5M031	Citigroup Global Markets Europe AG	31.08.2021
1293	DE000KE5M0K5	Citigroup Global Markets Europe AG	31.08.2021
1294	DE000KE5M0L3	Citigroup Global Markets Europe AG	31.08.2021
1295	DE000KE5M0M1	Citigroup Global Markets Europe AG	31.08.2021
1296	DE000KE5M1J5	Citigroup Global Markets Europe AG	31.08.2021
1297	DE000KE5M1K3	Citigroup Global Markets Europe AG	31.08.2021
1298	DE000KE5M1L1	Citigroup Global Markets Europe AG	31.08.2021
1299	DE000KE5M288	Citigroup Global Markets Europe AG	31.08.2021
1300	DE000KE5M296	Citigroup Global Markets Europe AG	31.08.2021
1301	DE000KE5M2M7	Citigroup Global Markets Europe AG	31.08.2021
1302	DE000KE5M2N5	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1303	DE000KE5QTH1	Citigroup Global Markets Europe AG	31.08.2021
1304	DE000KE5R2Z4	Citigroup Global Markets Europe AG	31.08.2021
1305	DE000KE5R303	Citigroup Global Markets Europe AG	31.08.2021
1306	DE000KE5RTE6	Citigroup Global Markets Europe AG	31.08.2021
1307	DE000KE5VK57	Citigroup Global Markets Europe AG	31.08.2021
1308	DE000KE63G42	Citigroup Global Markets Europe AG	31.08.2021
1309	DE000KE674R9	Citigroup Global Markets Europe AG	31.08.2021
1310	DE000KE6F4M1	Citigroup Global Markets Europe AG	31.08.2021
1311	DE000KE6F4N9	Citigroup Global Markets Europe AG	31.08.2021
1312	DE000KE6F4P4	Citigroup Global Markets Europe AG	31.08.2021
1313	DE000KE6F4Q2	Citigroup Global Markets Europe AG	31.08.2021
1314	DE000KE6F660	Citigroup Global Markets Europe AG	31.08.2021
1315	DE000KE6F678	Citigroup Global Markets Europe AG	31.08.2021
1316	DE000KE6F686	Citigroup Global Markets Europe AG	31.08.2021
1317	DE000KE6F694	Citigroup Global Markets Europe AG	31.08.2021
1318	DE000KE6F8P5	Citigroup Global Markets Europe AG	31.08.2021
1319	DE000KE6F8Q3	Citigroup Global Markets Europe AG	31.08.2021
1320	DE000KE6F8R1	Citigroup Global Markets Europe AG	31.08.2021
1321	DE000KE6F8S9	Citigroup Global Markets Europe AG	31.08.2021
1322	DE000KE6F975	Citigroup Global Markets Europe AG	31.08.2021
1323	DE000KE6F983	Citigroup Global Markets Europe AG	31.08.2021
1324	DE000KE6F991	Citigroup Global Markets Europe AG	31.08.2021
1325	DE000KE6GAA5	Citigroup Global Markets Europe AG	31.08.2021
1326	DE000KE6GAB3	Citigroup Global Markets Europe AG	31.08.2021
1327	DE000KE6GC75	Citigroup Global Markets Europe AG	31.08.2021
1328	DE000KE6GC91	Citigroup Global Markets Europe AG	31.08.2021
1329	DE000KE6GCF0	Citigroup Global Markets Europe AG	31.08.2021
1330	DE000KE6GCG8	Citigroup Global Markets Europe AG	31.08.2021
1331	DE000KE6GD09	Citigroup Global Markets Europe AG	31.08.2021
1332	DE000KE6GD33	Citigroup Global Markets Europe AG	31.08.2021
1333	DE000KE6GD41	Citigroup Global Markets Europe AG	31.08.2021
1334	DE000KE6GDB7	Citigroup Global Markets Europe AG	31.08.2021
1335	DE000KE6GDC5	Citigroup Global Markets Europe AG	31.08.2021
1336	DE000KE6GDD3	Citigroup Global Markets Europe AG	31.08.2021
1337	DE000KE6GDE1	Citigroup Global Markets Europe AG	31.08.2021
1338	DE000KE6GDF8	Citigroup Global Markets Europe AG	31.08.2021
1339	DE000KE6GDG6	Citigroup Global Markets Europe AG	31.08.2021
1340	DE000KE6GDH4	Citigroup Global Markets Europe AG	31.08.2021
1341	DE000KE6GDJ0	Citigroup Global Markets Europe AG	31.08.2021
1342	DE000KE6GDK8	Citigroup Global Markets Europe AG	31.08.2021
1343	DE000KE6GDL6	Citigroup Global Markets Europe AG	31.08.2021
1344	DE000KE6GDM4	Citigroup Global Markets Europe AG	31.08.2021
1345	DE000KE6GDN2	Citigroup Global Markets Europe AG	31.08.2021
1346	DE000KE6GDQ5	Citigroup Global Markets Europe AG	31.08.2021
1347	DE000KE6GDR3	Citigroup Global Markets Europe AG	31.08.2021
1348	DE000KE6GDS1	Citigroup Global Markets Europe AG	31.08.2021
1349	DE000KE6GDU7	Citigroup Global Markets Europe AG	31.08.2021
1350	DE000KE6GDV5	Citigroup Global Markets Europe AG	31.08.2021
1351	DE000KE6GDW3	Citigroup Global Markets Europe AG	31.08.2021
1352	DE000KE6GDY9	Citigroup Global Markets Europe AG	31.08.2021
1353	DE000KE6GDZ6	Citigroup Global Markets Europe AG	31.08.2021
1354	DE000KE6GE24	Citigroup Global Markets Europe AG	31.08.2021
1355	DE000KE6GE40	Citigroup Global Markets Europe AG	31.08.2021
1356	DE000KE6GE65	Citigroup Global Markets Europe AG	31.08.2021
1357	DE000KE6GE73	Citigroup Global Markets Europe AG	31.08.2021
1358	DE000KE6GE81	Citigroup Global Markets Europe AG	31.08.2021
1359	DE000KE6GE99	Citigroup Global Markets Europe AG	31.08.2021
1360	DE000KE6GFA4	Citigroup Global Markets Europe AG	31.08.2021
1361	DE000KE6GFB2	Citigroup Global Markets Europe AG	31.08.2021
1362	DE000KE6GFC0	Citigroup Global Markets Europe AG	31.08.2021
1363	DE000KE6GFF3	Citigroup Global Markets Europe AG	31.08.2021
1364	DE000KE6GFH9	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1365	DE000KE6GH88	Citigroup Global Markets Europe AG	31.08.2021
1366	DE000KE6GJA6	Citigroup Global Markets Europe AG	31.08.2021
1367	DE000KE6GJD0	Citigroup Global Markets Europe AG	31.08.2021
1368	DE000KE6GJF5	Citigroup Global Markets Europe AG	31.08.2021
1369	DE000KE6GNF7	Citigroup Global Markets Europe AG	31.08.2021
1370	DE000KE6GNK7	Citigroup Global Markets Europe AG	31.08.2021
1371	DE000KE6GNQ4	Citigroup Global Markets Europe AG	31.08.2021
1372	DE000KE6GNR2	Citigroup Global Markets Europe AG	31.08.2021
1373	DE000KE6GNS0	Citigroup Global Markets Europe AG	31.08.2021
1374	DE000KE6GNU6	Citigroup Global Markets Europe AG	31.08.2021
1375	DE000KE6GNV4	Citigroup Global Markets Europe AG	31.08.2021
1376	DE000KE6GNW2	Citigroup Global Markets Europe AG	31.08.2021
1377	DE000KE6JA58	Citigroup Global Markets Europe AG	31.08.2021
1378	DE000KE6JA66	Citigroup Global Markets Europe AG	31.08.2021
1379	DE000KE6JA74	Citigroup Global Markets Europe AG	31.08.2021
1380	DE000KE6JBV3	Citigroup Global Markets Europe AG	31.08.2021
1381	DE000KE6JC23	Citigroup Global Markets Europe AG	31.08.2021
1382	DE000KE6JCC1	Citigroup Global Markets Europe AG	31.08.2021
1383	DE000KE6JCP3	Citigroup Global Markets Europe AG	31.08.2021
1384	DE000KE6JDU1	Citigroup Global Markets Europe AG	31.08.2021
1385	DE000KE6JDV9	Citigroup Global Markets Europe AG	31.08.2021
1386	DE000KE6JEC7	Citigroup Global Markets Europe AG	31.08.2021
1387	DE000KE6JED5	Citigroup Global Markets Europe AG	31.08.2021
1388	DE000KE6JEE3	Citigroup Global Markets Europe AG	31.08.2021
1389	DE000KE6JEM6	Citigroup Global Markets Europe AG	31.08.2021
1390	DE000KE6JEN4	Citigroup Global Markets Europe AG	31.08.2021
1391	DE000KE6JFT8	Citigroup Global Markets Europe AG	31.08.2021
1392	DE000KE6JG11	Citigroup Global Markets Europe AG	31.08.2021
1393	DE000KE6JGL3	Citigroup Global Markets Europe AG	31.08.2021
1394	DE000KE6JGM1	Citigroup Global Markets Europe AG	31.08.2021
1395	DE000KE6P0W6	Citigroup Global Markets Europe AG	31.08.2021
1396	DE000KE6PP12	Citigroup Global Markets Europe AG	31.08.2021
1397	DE000KE6PP20	Citigroup Global Markets Europe AG	31.08.2021
1398	DE000KE6PP38	Citigroup Global Markets Europe AG	31.08.2021
1399	DE000KE6PP46	Citigroup Global Markets Europe AG	31.08.2021
1400	DE000KE6PP53	Citigroup Global Markets Europe AG	31.08.2021
1401	DE000KE6PP61	Citigroup Global Markets Europe AG	31.08.2021
1402	DE000KE6PP79	Citigroup Global Markets Europe AG	31.08.2021
1403	DE000KE6PP87	Citigroup Global Markets Europe AG	31.08.2021
1404	DE000KE6PP95	Citigroup Global Markets Europe AG	31.08.2021
1405	DE000KE6PQA2	Citigroup Global Markets Europe AG	31.08.2021
1406	DE000KE6PQB0	Citigroup Global Markets Europe AG	31.08.2021
1407	DE000KE6PQC8	Citigroup Global Markets Europe AG	31.08.2021
1408	DE000KE6PT59	Citigroup Global Markets Europe AG	31.08.2021
1409	DE000KE6PT67	Citigroup Global Markets Europe AG	31.08.2021
1410	DE000KE6PT75	Citigroup Global Markets Europe AG	31.08.2021
1411	DE000KE6PT83	Citigroup Global Markets Europe AG	31.08.2021
1412	DE000KE6PT91	Citigroup Global Markets Europe AG	31.08.2021
1413	DE000KE6PUA4	Citigroup Global Markets Europe AG	31.08.2021
1414	DE000KE6PWB8	Citigroup Global Markets Europe AG	31.08.2021
1415	DE000KE6PWC6	Citigroup Global Markets Europe AG	31.08.2021
1416	DE000KE6PWD4	Citigroup Global Markets Europe AG	31.08.2021
1417	DE000KE6PWE2	Citigroup Global Markets Europe AG	31.08.2021
1418	DE000KE6PWF9	Citigroup Global Markets Europe AG	31.08.2021
1419	DE000KE6PWG7	Citigroup Global Markets Europe AG	31.08.2021
1420	DE000KE6PXL5	Citigroup Global Markets Europe AG	31.08.2021
1421	DE000KE6PXN1	Citigroup Global Markets Europe AG	31.08.2021
1422	DE000KE6PXQ4	Citigroup Global Markets Europe AG	31.08.2021
1423	DE000KE6QFG0	Citigroup Global Markets Europe AG	31.08.2021
1424	DE000KE6QFH8	Citigroup Global Markets Europe AG	31.08.2021
1425	DE000KE6RA17	Citigroup Global Markets Europe AG	31.08.2021
1426	DE000KE6RA25	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1427	DE000KE6RA33	Citigroup Global Markets Europe AG	31.08.2021
1428	DE000KE6RA41	Citigroup Global Markets Europe AG	31.08.2021
1429	DE000KE6RA58	Citigroup Global Markets Europe AG	31.08.2021
1430	DE000KE6RA90	Citigroup Global Markets Europe AG	31.08.2021
1431	DE000KE6RBB8	Citigroup Global Markets Europe AG	31.08.2021
1432	DE000KE6RBC6	Citigroup Global Markets Europe AG	31.08.2021
1433	DE000KE6RBD4	Citigroup Global Markets Europe AG	31.08.2021
1434	DE000KE6RBG7	Citigroup Global Markets Europe AG	31.08.2021
1435	DE000KE6RBJ1	Citigroup Global Markets Europe AG	31.08.2021
1436	DE000KE6RBK9	Citigroup Global Markets Europe AG	31.08.2021
1437	DE000KE6RBL7	Citigroup Global Markets Europe AG	31.08.2021
1438	DE000KE6TH75	Citigroup Global Markets Europe AG	31.08.2021
1439	DE000KE6TK88	Citigroup Global Markets Europe AG	31.08.2021
1440	DE000KE6TLN8	Citigroup Global Markets Europe AG	31.08.2021
1441	DE000KE6U008	Citigroup Global Markets Europe AG	31.08.2021
1442	DE000KE6U081	Citigroup Global Markets Europe AG	31.08.2021
1443	DE000KE6U1H8	Citigroup Global Markets Europe AG	31.08.2021
1444	DE000KE6U1Y3	Citigroup Global Markets Europe AG	31.08.2021
1445	DE000KE6U1Z0	Citigroup Global Markets Europe AG	31.08.2021
1446	DE000KE6U2T1	Citigroup Global Markets Europe AG	31.08.2021
1447	DE000KE6U2U9	Citigroup Global Markets Europe AG	31.08.2021
1448	DE000KE6U2V7	Citigroup Global Markets Europe AG	31.08.2021
1449	DE000KE6U3T9	Citigroup Global Markets Europe AG	31.08.2021
1450	DE000KE6U3V5	Citigroup Global Markets Europe AG	31.08.2021
1451	DE000KE6U5A4	Citigroup Global Markets Europe AG	31.08.2021
1452	DE000KE6U5B2	Citigroup Global Markets Europe AG	31.08.2021
1453	DE000KE6U5C0	Citigroup Global Markets Europe AG	31.08.2021
1454	DE000KE6U5U2	Citigroup Global Markets Europe AG	31.08.2021
1455	DE000KE6U5W8	Citigroup Global Markets Europe AG	31.08.2021
1456	DE000KE6U6N5	Citigroup Global Markets Europe AG	31.08.2021
1457	DE000KE6U6P0	Citigroup Global Markets Europe AG	31.08.2021
1458	DE000KE6U8U6	Citigroup Global Markets Europe AG	31.08.2021
1459	DE000KE6U8V4	Citigroup Global Markets Europe AG	31.08.2021
1460	DE000KE6U9E8	Citigroup Global Markets Europe AG	31.08.2021
1461	DE000KE6U9F5	Citigroup Global Markets Europe AG	31.08.2021
1462	DE000KE6UM00	Citigroup Global Markets Europe AG	31.08.2021
1463	DE000KE6UM18	Citigroup Global Markets Europe AG	31.08.2021
1464	DE000KE6UMD5	Citigroup Global Markets Europe AG	31.08.2021
1465	DE000KE6UNL6	Citigroup Global Markets Europe AG	31.08.2021
1466	DE000KE6UNM4	Citigroup Global Markets Europe AG	31.08.2021
1467	DE000KE6UNN2	Citigroup Global Markets Europe AG	31.08.2021
1468	DE000KE6UP07	Citigroup Global Markets Europe AG	31.08.2021
1469	DE000KE6UPD8	Citigroup Global Markets Europe AG	31.08.2021
1470	DE000KE6UPH9	Citigroup Global Markets Europe AG	31.08.2021
1471	DE000KE6UPJ5	Citigroup Global Markets Europe AG	31.08.2021
1472	DE000KE6UPK3	Citigroup Global Markets Europe AG	31.08.2021
1473	DE000KE6UPL1	Citigroup Global Markets Europe AG	31.08.2021
1474	DE000KE6UPZ1	Citigroup Global Markets Europe AG	31.08.2021
1475	DE000KE6UQX4	Citigroup Global Markets Europe AG	31.08.2021
1476	DE000KE6UQY2	Citigroup Global Markets Europe AG	31.08.2021
1477	DE000KE6UUJ5	Citigroup Global Markets Europe AG	31.08.2021
1478	DE000KE6UUK3	Citigroup Global Markets Europe AG	31.08.2021
1479	DE000KE6UUL1	Citigroup Global Markets Europe AG	31.08.2021
1480	DE000KE6UVK1	Citigroup Global Markets Europe AG	31.08.2021
1481	DE000KE6UVS4	Citigroup Global Markets Europe AG	31.08.2021
1482	DE000KE6UVT2	Citigroup Global Markets Europe AG	31.08.2021
1483	DE000KE6UXG5	Citigroup Global Markets Europe AG	31.08.2021
1484	DE000KE6UXH3	Citigroup Global Markets Europe AG	31.08.2021
1485	DE000KE6UXJ9	Citigroup Global Markets Europe AG	31.08.2021
1486	DE000KE6UZ05	Citigroup Global Markets Europe AG	31.08.2021
1487	DE000KE6UZB1	Citigroup Global Markets Europe AG	31.08.2021
1488	DE000KE6UZC9	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1489	DE000KE6UZZ0	Citigroup Global Markets Europe AG	31.08.2021
1490	DE000KE758A6	Citigroup Global Markets Europe AG	31.08.2021
1491	DE000KE776G5	Citigroup Global Markets Europe AG	31.08.2021
1492	DE000KE7HFQ6	Citigroup Global Markets Europe AG	31.08.2021
1493	DE000KE7HG38	Citigroup Global Markets Europe AG	31.08.2021
1494	DE000KE7HG46	Citigroup Global Markets Europe AG	31.08.2021
1495	DE000KE7HG61	Citigroup Global Markets Europe AG	31.08.2021
1496	DE000KE7HG79	Citigroup Global Markets Europe AG	31.08.2021
1497	DE000KE7HGA8	Citigroup Global Markets Europe AG	31.08.2021
1498	DE000KE7HGB6	Citigroup Global Markets Europe AG	31.08.2021
1499	DE000KE7HHB4	Citigroup Global Markets Europe AG	31.08.2021
1500	DE000KE7HHE8	Citigroup Global Markets Europe AG	31.08.2021
1501	DE000KE7HHF5	Citigroup Global Markets Europe AG	31.08.2021
1502	DE000KE7HHM1	Citigroup Global Markets Europe AG	31.08.2021
1503	DE000KE7HHR0	Citigroup Global Markets Europe AG	31.08.2021
1504	DE000KE7JB64	Citigroup Global Markets Europe AG	31.08.2021
1505	DE000KE7JB80	Citigroup Global Markets Europe AG	31.08.2021
1506	DE000KE7JB98	Citigroup Global Markets Europe AG	31.08.2021
1507	DE000KE7K2D6	Citigroup Global Markets Europe AG	31.08.2021
1508	DE000KE7K2E4	Citigroup Global Markets Europe AG	31.08.2021
1509	DE000KE7K2F1	Citigroup Global Markets Europe AG	31.08.2021
1510	DE000KE7K2G9	Citigroup Global Markets Europe AG	31.08.2021
1511	DE000KE7K2H7	Citigroup Global Markets Europe AG	31.08.2021
1512	DE000KE7K2J3	Citigroup Global Markets Europe AG	31.08.2021
1513	DE000KE7K3K9	Citigroup Global Markets Europe AG	31.08.2021
1514	DE000KE7K460	Citigroup Global Markets Europe AG	31.08.2021
1515	DE000KE7KGS4	Citigroup Global Markets Europe AG	31.08.2021
1516	DE000KE7NB35	Citigroup Global Markets Europe AG	31.08.2021
1517	DE000KE7T2W7	Citigroup Global Markets Europe AG	31.08.2021
1518	DE000KE7UD42	Citigroup Global Markets Europe AG	31.08.2021
1519	DE000KE7UPK1	Citigroup Global Markets Europe AG	31.08.2021
1520	DE000KE7UTE6	Citigroup Global Markets Europe AG	31.08.2021
1521	DE000KE7V3V3	Citigroup Global Markets Europe AG	31.08.2021
1522	DE000KE7V3W1	Citigroup Global Markets Europe AG	31.08.2021
1523	DE000KE7V3X9	Citigroup Global Markets Europe AG	31.08.2021
1524	DE000KE7VA10	Citigroup Global Markets Europe AG	31.08.2021
1525	DE000KE7VB76	Citigroup Global Markets Europe AG	31.08.2021
1526	DE000KE7VT92	Citigroup Global Markets Europe AG	31.08.2021
1527	DE000KE7VTA2	Citigroup Global Markets Europe AG	31.08.2021
1528	DE000KE7VTC8	Citigroup Global Markets Europe AG	31.08.2021
1529	DE000KE7W663	Citigroup Global Markets Europe AG	31.08.2021
1530	DE000KE7W671	Citigroup Global Markets Europe AG	31.08.2021
1531	DE000KE7X7A6	Citigroup Global Markets Europe AG	31.08.2021
1532	DE000KE81L92	Citigroup Global Markets Europe AG	31.08.2021
1533	DE000KE81MA1	Citigroup Global Markets Europe AG	31.08.2021
1534	DE000KE81MB9	Citigroup Global Markets Europe AG	31.08.2021
1535	DE000KE81MC7	Citigroup Global Markets Europe AG	31.08.2021
1536	DE000KE81MD5	Citigroup Global Markets Europe AG	31.08.2021
1537	DE000KE81MG8	Citigroup Global Markets Europe AG	31.08.2021
1538	DE000KE81MH6	Citigroup Global Markets Europe AG	31.08.2021
1539	DE000KE81MK0	Citigroup Global Markets Europe AG	31.08.2021
1540	DE000KE81MM6	Citigroup Global Markets Europe AG	31.08.2021
1541	DE000KE81SQ4	Citigroup Global Markets Europe AG	31.08.2021
1542	DE000KE86ZT2	Citigroup Global Markets Europe AG	31.08.2021
1543	DE000KE87WC3	Citigroup Global Markets Europe AG	31.08.2021
1544	DE000KE885E9	Citigroup Global Markets Europe AG	31.08.2021
1545	DE000KE88LW2	Citigroup Global Markets Europe AG	31.08.2021
1546	DE000KE88LX0	Citigroup Global Markets Europe AG	31.08.2021
1547	DE000KE88LY8	Citigroup Global Markets Europe AG	31.08.2021
1548	DE000KE88LZ5	Citigroup Global Markets Europe AG	31.08.2021
1549	DE000KE89C79	Citigroup Global Markets Europe AG	31.08.2021
1550	DE000KE8CHR9	Citigroup Global Markets Europe AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1551	DE000KE8XMX3	Citigroup Global Markets Europe AG	31.08.2021
1552	DE000KE9E8Q1	Citigroup Global Markets Europe AG	31.08.2021
1553	DE000KE9FKT0	Citigroup Global Markets Europe AG	31.08.2021
1554	DE000KE9L464	Citigroup Global Markets Europe AG	31.08.2021
1555	DE000KE9N379	Citigroup Global Markets Europe AG	31.08.2021
1556	DE000KE9N387	Citigroup Global Markets Europe AG	31.08.2021
1557	DE000KE9N395	Citigroup Global Markets Europe AG	31.08.2021
1558	DE000KE9N4A3	Citigroup Global Markets Europe AG	31.08.2021
1559	DE000KE9N4B1	Citigroup Global Markets Europe AG	31.08.2021
1560	DE000KE9N4C9	Citigroup Global Markets Europe AG	31.08.2021
1561	DE000KE9N5J1	Citigroup Global Markets Europe AG	31.08.2021
1562	DE000KE9N5K9	Citigroup Global Markets Europe AG	31.08.2021
1563	DE000KE9N5L7	Citigroup Global Markets Europe AG	31.08.2021
1564	DE000KE9N5M5	Citigroup Global Markets Europe AG	31.08.2021
1565	DE000KE9N601	Citigroup Global Markets Europe AG	31.08.2021
1566	DE000KE9N619	Citigroup Global Markets Europe AG	31.08.2021
1567	DE000KE9N6R2	Citigroup Global Markets Europe AG	31.08.2021
1568	DE000KE9N7S8	Citigroup Global Markets Europe AG	31.08.2021
1569	DE000KE9N7T6	Citigroup Global Markets Europe AG	31.08.2021
1570	DE000KE9N809	Citigroup Global Markets Europe AG	31.08.2021
1571	DE000KE9N817	Citigroup Global Markets Europe AG	31.08.2021
1572	DE000KE9N8U2	Citigroup Global Markets Europe AG	31.08.2021
1573	DE000KE9N8V0	Citigroup Global Markets Europe AG	31.08.2021
1574	DE000KE9N8W8	Citigroup Global Markets Europe AG	31.08.2021
1575	DE000KE9N8X6	Citigroup Global Markets Europe AG	31.08.2021
1576	DE000KE9N8Y4	Citigroup Global Markets Europe AG	31.08.2021
1577	DE000KE9N8Z1	Citigroup Global Markets Europe AG	31.08.2021
1578	DE000KE9NMZ7	Citigroup Global Markets Europe AG	31.08.2021
1579	DE000KE9PC06	Citigroup Global Markets Europe AG	31.08.2021
1580	DE000KE9PC30	Citigroup Global Markets Europe AG	31.08.2021
1581	DE000KE9PCZ3	Citigroup Global Markets Europe AG	31.08.2021
1582	DE000KF06YW4	Citigroup Global Markets Europe AG	31.08.2021
1583	DE000KF0KME6	Citigroup Global Markets Europe AG	31.08.2021
1584	DE000CS8B4G2	Credit Suisse Sec. Soc. de Val.	31.08.2021
1585	DE000CS8CJN8	Credit Suisse Sec. Soc. de Val.	31.08.2021
1586	DE000CS8CY52	Credit Suisse Sec. Soc. de Val.	31.08.2021
1587	DE000CS8CYQ0	Credit Suisse Sec. Soc. de Val.	31.08.2021
1588	DE000DK00MT3	Dekabank Dt.Girozentrale	31.08.2021
1589	DE000DK0P6D1	Dekabank Dt.Girozentrale	31.08.2021
1590	DE000DK0P6K6	Dekabank Dt.Girozentrale	31.08.2021
1591	DE000DK0P6L4	Dekabank Dt.Girozentrale	31.08.2021
1592	DE000DK0QB07	Dekabank Dt.Girozentrale	31.08.2021
1593	DE000DK0QB49	Dekabank Dt.Girozentrale	31.08.2021
1594	DE000DK0QB80	Dekabank Dt.Girozentrale	31.08.2021
1595	DE000DK0QC82	Dekabank Dt.Girozentrale	31.08.2021
1596	DE000DK0U1B9	Dekabank Dt.Girozentrale	31.08.2021
1597	DE000DC0CM49	Deutsche Bank AG	31.08.2021
1598	DE000DDZ0C15	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1599	DE000DDZ0C23	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1600	DE000DDZ0C49	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1601	DE000DDZ0C64	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1602	DE000DDZ0C72	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1603	DE000DDZ0C80	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1604	DE000DDZ0C98	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1605	DE000DDZ0D06	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1606	DE000DDZ0D14	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1607	DE000DDZ0D22	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1608	DE000DDZ0D97	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1609	DE000DDZ0E05	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1610	DE000DDZ0E47	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1611	DE000DGE15C2	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1612	DE000DGE15P4	DZ Bank AG Deut.Zentral-Gen.	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1613	DE000DGE17N5	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1614	DE000DGE17V8	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1615	DE000DGE17W6	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1616	DE000DGE17X4	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1617	DE000DGE17Y2	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1618	DE000DGE1YC7	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1619	DE000DGE2DP1	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1620	DE000DGE2ZQ2	DZ Bank AG Deut.Zentral-Gen.	31.08.2021
1621	DE000GF1SG44	Goldman Sachs Wertpapier GmbH	31.08.2021
1622	DE000GF279J9	Goldman Sachs Wertpapier GmbH	31.08.2021
1623	DE000GF7NE60	Goldman Sachs Wertpapier GmbH	31.08.2021
1624	DE000GHOM498	Goldman Sachs Wertpapier GmbH	31.08.2021
1625	DE000TR0WBB7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1626	DE000TR6ZK42	HSBC Trinkaus & Burkhardt AG	31.08.2021
1627	DE000TR9STU8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1628	DE000TT177Q9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1629	DE000TT17FF7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1630	DE000TT1D5K8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1631	DE000TT20302	HSBC Trinkaus & Burkhardt AG	31.08.2021
1632	DE000TT212F7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1633	DE000TT2SRD1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1634	DE000TT34RG5	HSBC Trinkaus & Burkhardt AG	31.08.2021
1635	DE000TT4CV85	HSBC Trinkaus & Burkhardt AG	31.08.2021
1636	DE000TT4CV93	HSBC Trinkaus & Burkhardt AG	31.08.2021
1637	DE000TT4CVA9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1638	DE000TT4UBX5	HSBC Trinkaus & Burkhardt AG	31.08.2021
1639	DE000TT4UBY3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1640	DE000TT4UBZ0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1641	DE000TT4UC03	HSBC Trinkaus & Burkhardt AG	31.08.2021
1642	DE000TT4UC11	HSBC Trinkaus & Burkhardt AG	31.08.2021
1643	DE000TT4UC29	HSBC Trinkaus & Burkhardt AG	31.08.2021
1644	DE000TT4UC37	HSBC Trinkaus & Burkhardt AG	31.08.2021
1645	DE000TT508G6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1646	DE000TT5QXC8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1647	DE000TT5RBN9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1648	DE000TT5RBP4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1649	DE000TT5RBQ2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1650	DE000TT5RBR0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1651	DE000TT63LZ7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1652	DE000TT6VTJ9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1653	DE000TT8JXP9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1654	DE000TT8PNE1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1655	DE000TT8PNF8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1656	DE000TT8PNG6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1657	DE000TT8PNH4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1658	DE000TT8PNJ0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1659	DE000TT8PNK8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1660	DE000TT8PNL6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1661	DE000TT8PNM4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1662	DE000TT8PNN2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1663	DE000TT8PNP7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1664	DE000TT8PNQ5	HSBC Trinkaus & Burkhardt AG	31.08.2021
1665	DE000TT8PNR3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1666	DE000TT8PNS1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1667	DE000TT8PNT9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1668	DE000TT8PNU7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1669	DE000TT8PNV5	HSBC Trinkaus & Burkhardt AG	31.08.2021
1670	DE000TT8PNW3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1671	DE000TT8PNX1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1672	DE000TT8PNY9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1673	DE000TT8PNZ6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1674	DE000TT8PP01	HSBC Trinkaus & Burkhardt AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1675	DE000TT8PP19	HSBC Trinkaus & Burkhardt AG	31.08.2021
1676	DE000TT8PP27	HSBC Trinkaus & Burkhardt AG	31.08.2021
1677	DE000TT8PP35	HSBC Trinkaus & Burkhardt AG	31.08.2021
1678	DE000TT8PP43	HSBC Trinkaus & Burkhardt AG	31.08.2021
1679	DE000TT8PP50	HSBC Trinkaus & Burkhardt AG	31.08.2021
1680	DE000TT8PP68	HSBC Trinkaus & Burkhardt AG	31.08.2021
1681	DE000TT8PP76	HSBC Trinkaus & Burkhardt AG	31.08.2021
1682	DE000TT8PP84	HSBC Trinkaus & Burkhardt AG	31.08.2021
1683	DE000TT8PP92	HSBC Trinkaus & Burkhardt AG	31.08.2021
1684	DE000TT8PPA4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1685	DE000TT8PPB2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1686	DE000TT8PPC0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1687	DE000TT8PPD8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1688	DE000TT8PPE6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1689	DE000TT8PPF3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1690	DE000TT8PPG1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1691	DE000TT8PPH9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1692	DE000TT8PPJ5	HSBC Trinkaus & Burkhardt AG	31.08.2021
1693	DE000TT8PPK3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1694	DE000TT8PPL1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1695	DE000TT8PPM9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1696	DE000TT8PPN7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1697	DE000TT8PPP2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1698	DE000TT8PPQ0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1699	DE000TT8PPR8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1700	DE000TT8PPS6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1701	DE000TT8PPT4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1702	DE000TT8PPU2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1703	DE000TT8PPV0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1704	DE000TT8PPW8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1705	DE000TT8PPX6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1706	DE000TT8PPY4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1707	DE000TT8PPZ1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1708	DE000TT8PQ00	HSBC Trinkaus & Burkhardt AG	31.08.2021
1709	DE000TT8PQ18	HSBC Trinkaus & Burkhardt AG	31.08.2021
1710	DE000TT8PQ26	HSBC Trinkaus & Burkhardt AG	31.08.2021
1711	DE000TT8PQ34	HSBC Trinkaus & Burkhardt AG	31.08.2021
1712	DE000TT8PQ42	HSBC Trinkaus & Burkhardt AG	31.08.2021
1713	DE000TT8PQ59	HSBC Trinkaus & Burkhardt AG	31.08.2021
1714	DE000TT8PQ67	HSBC Trinkaus & Burkhardt AG	31.08.2021
1715	DE000TT8PQ75	HSBC Trinkaus & Burkhardt AG	31.08.2021
1716	DE000TT8PQ83	HSBC Trinkaus & Burkhardt AG	31.08.2021
1717	DE000TT8PQ91	HSBC Trinkaus & Burkhardt AG	31.08.2021
1718	DE000TT8PQA2	HSBC Trinkaus & Burkhardt AG	31.08.2021
1719	DE000TT8PQB0	HSBC Trinkaus & Burkhardt AG	31.08.2021
1720	DE000TT8PQC8	HSBC Trinkaus & Burkhardt AG	31.08.2021
1721	DE000TT8PQD6	HSBC Trinkaus & Burkhardt AG	31.08.2021
1722	DE000TT8PQE4	HSBC Trinkaus & Burkhardt AG	31.08.2021
1723	DE000TT8PQF1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1724	DE000TT8PQG9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1725	DE000TT8PQH7	HSBC Trinkaus & Burkhardt AG	31.08.2021
1726	DE000TT8PQJ3	HSBC Trinkaus & Burkhardt AG	31.08.2021
1727	DE000TT8PQK1	HSBC Trinkaus & Burkhardt AG	31.08.2021
1728	DE000TT8PQL9	HSBC Trinkaus & Burkhardt AG	31.08.2021
1729	DE000HLB6X19	Kpn-Expressanl. v.19(23)NOA3	31.08.2021
1730	DE000HLB65G5	Kpn-Expressanl. v.20(24)ALV	31.08.2021
1731	DE000HLB65J9	Kpn-Expressanl. v.20(24)FRE	31.08.2021
1732	DE000HLB6X35	Lb.Hessen-Thüringen GZ	31.08.2021
1733	DE000HLB6X43	Lb.Hessen-Thüringen GZ	31.08.2021
1734	DE000HLB6XY4	Lb.Hessen-Thüringen GZ	31.08.2021
1735	DE000HLB6XZ1	Lb.Hessen-Thüringen GZ	31.08.2021
1736	CH0594787894	Leonteq Secs AG (Guernsey Br.)	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1737	CH0379754242	Raiffeisen Switzerland B.V.	31.08.2021
1738	CH0546958114	Raiffeisen Switzerland B.V.	31.08.2021
1739	DE000CA067H1	Société Générale Effekten GmbH	31.08.2021
1740	DE000SF714N3	Société Générale Effekten GmbH	31.08.2021
1741	DE000SF714P8	Société Générale Effekten GmbH	31.08.2021
1742	DE000SF719E1	Société Générale Effekten GmbH	31.08.2021
1743	DE000SF72VV7	Société Générale Effekten GmbH	31.08.2021
1744	DE000SF72VW5	Société Générale Effekten GmbH	31.08.2021
1745	DE000SF7V7Z5	Société Générale Effekten GmbH	31.08.2021
1746	DE000SF7XWN6	Société Générale Effekten GmbH	31.08.2021
1747	DE000SG0A6Z7	Société Générale Effekten GmbH	31.08.2021
1748	DE000SG3YVU9	Société Générale Effekten GmbH	31.08.2021
1749	DE000HR40XT2	Unicredit Bank AG	31.08.2021
1750	DE000HR542B2	Unicredit Bank AG	31.08.2021
1751	DE000HR542D8	Unicredit Bank AG	31.08.2021
1752	DE000HR566T3	Unicredit Bank AG	31.08.2021
1753	DE000HR566U1	Unicredit Bank AG	31.08.2021
1754	DE000HR566V9	Unicredit Bank AG	31.08.2021
1755	DE000HR566W7	Unicredit Bank AG	31.08.2021
1756	DE000HR566X5	Unicredit Bank AG	31.08.2021
1757	DE000HR569X9	Unicredit Bank AG	31.08.2021
1758	DE000HR569Y7	Unicredit Bank AG	31.08.2021
1759	DE000HR569Z4	Unicredit Bank AG	31.08.2021
1760	DE000HR56A05	Unicredit Bank AG	31.08.2021
1761	DE000HR55SHY7	Unicredit Bank AG	31.08.2021
1762	DE000HR55SHZ4	Unicredit Bank AG	31.08.2021
1763	DE000HR55J08	Unicredit Bank AG	31.08.2021
1764	DE000HR55J16	Unicredit Bank AG	31.08.2021
1765	DE000HR55J24	Unicredit Bank AG	31.08.2021
1766	DE000HR55J32	Unicredit Bank AG	31.08.2021
1767	DE000HR5TB88	Unicredit Bank AG	31.08.2021
1768	DE000HR5TBH3	Unicredit Bank AG	31.08.2021
1769	DE000HR5TBT8	Unicredit Bank AG	31.08.2021
1770	DE000HR5TBY8	Unicredit Bank AG	31.08.2021
1771	DE000HR5TC38	Unicredit Bank AG	31.08.2021
1772	DE000HR5TC95	Unicredit Bank AG	31.08.2021
1773	DE000HR5TCF5	Unicredit Bank AG	31.08.2021
1774	DE000HR5TCG3	Unicredit Bank AG	31.08.2021
1775	DE000HR5TCH1	Unicredit Bank AG	31.08.2021
1776	DE000HR5TCM1	Unicredit Bank AG	31.08.2021
1777	DE000HR5TCN9	Unicredit Bank AG	31.08.2021
1778	DE000HR5TCP4	Unicredit Bank AG	31.08.2021
1779	DE000HR5TCS8	Unicredit Bank AG	31.08.2021
1780	DE000HR5TCT6	Unicredit Bank AG	31.08.2021
1781	DE000HR5TCU4	Unicredit Bank AG	31.08.2021
1782	DE000HR5TCY6	Unicredit Bank AG	31.08.2021
1783	DE000HR5TCZ3	Unicredit Bank AG	31.08.2021
1784	DE000HR5TD78	Unicredit Bank AG	31.08.2021
1785	DE000HR5TE02	Unicredit Bank AG	31.08.2021
1786	DE000HR5TEA2	Unicredit Bank AG	31.08.2021
1787	DE000HR5TEB0	Unicredit Bank AG	31.08.2021
1788	DE000HR5TEC8	Unicredit Bank AG	31.08.2021
1789	DE000HR5TEE4	Unicredit Bank AG	31.08.2021
1790	DE000HR5TEN5	Unicredit Bank AG	31.08.2021
1791	DE000HR5TEP0	Unicredit Bank AG	31.08.2021
1792	DE000HR5TEQ8	Unicredit Bank AG	31.08.2021
1793	DE000HR5TEY2	Unicredit Bank AG	31.08.2021
1794	DE000HR5TEZ9	Unicredit Bank AG	31.08.2021
1795	DE000HR5TF01	Unicredit Bank AG	31.08.2021
1796	DE000HR5TF27	Unicredit Bank AG	31.08.2021
1797	DE000HR5TF35	Unicredit Bank AG	31.08.2021
1798	DE000HR5TF92	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1799	DE000HR5TFA9	Unicredit Bank AG	31.08.2021
1800	DE000HR5TFB7	Unicredit Bank AG	31.08.2021
1801	DE000HR5TFE1	Unicredit Bank AG	31.08.2021
1802	DE000HR5TFP7	Unicredit Bank AG	31.08.2021
1803	DE000HR5TFR3	Unicredit Bank AG	31.08.2021
1804	DE000HR5TFX1	Unicredit Bank AG	31.08.2021
1805	DE000HR5TFY9	Unicredit Bank AG	31.08.2021
1806	DE000HR5TFZ6	Unicredit Bank AG	31.08.2021
1807	DE000HR5TG00	Unicredit Bank AG	31.08.2021
1808	DE000HR5TG18	Unicredit Bank AG	31.08.2021
1809	DE000HR5TG67	Unicredit Bank AG	31.08.2021
1810	DE000HR5TG75	Unicredit Bank AG	31.08.2021
1811	DE000HR5TG91	Unicredit Bank AG	31.08.2021
1812	DE000HR5TGA7	Unicredit Bank AG	31.08.2021
1813	DE000HR5TGF6	Unicredit Bank AG	31.08.2021
1814	DE000HR5TGH2	Unicredit Bank AG	31.08.2021
1815	DE000HR5TGJ8	Unicredit Bank AG	31.08.2021
1816	DE000HR5TGL4	Unicredit Bank AG	31.08.2021
1817	DE000HR5TGT7	Unicredit Bank AG	31.08.2021
1818	DE000HR5TGX9	Unicredit Bank AG	31.08.2021
1819	DE000HR5TGY7	Unicredit Bank AG	31.08.2021
1820	DE000HR5TH25	Unicredit Bank AG	31.08.2021
1821	DE000HR5TH33	Unicredit Bank AG	31.08.2021
1822	DE000HR5TH41	Unicredit Bank AG	31.08.2021
1823	DE000HR5TH58	Unicredit Bank AG	31.08.2021
1824	DE000HR5THA5	Unicredit Bank AG	31.08.2021
1825	DE000HR5THB3	Unicredit Bank AG	31.08.2021
1826	DE000HR5THC1	Unicredit Bank AG	31.08.2021
1827	DE000HR5THF4	Unicredit Bank AG	31.08.2021
1828	DE000HR5THG2	Unicredit Bank AG	31.08.2021
1829	DE000HR5THH0	Unicredit Bank AG	31.08.2021
1830	DE000HR5THJ6	Unicredit Bank AG	31.08.2021
1831	DE000HR5THM0	Unicredit Bank AG	31.08.2021
1832	DE000HR5THN8	Unicredit Bank AG	31.08.2021
1833	DE000HR5THP3	Unicredit Bank AG	31.08.2021
1834	DE000HR5YN38	Unicredit Bank AG	31.08.2021
1835	DE000HR5YN46	Unicredit Bank AG	31.08.2021
1836	DE000HR5YN53	Unicredit Bank AG	31.08.2021
1837	DE000HR5YN87	Unicredit Bank AG	31.08.2021
1838	DE000HR5YN95	Unicredit Bank AG	31.08.2021
1839	DE000HR5YNC9	Unicredit Bank AG	31.08.2021
1840	DE000HR5YNE5	Unicredit Bank AG	31.08.2021
1841	DE000HR5YNJ4	Unicredit Bank AG	31.08.2021
1842	DE000HR64KF8	Unicredit Bank AG	31.08.2021
1843	DE000HR64KG6	Unicredit Bank AG	31.08.2021
1844	DE000HR64KH4	Unicredit Bank AG	31.08.2021
1845	DE000HR64KJ0	Unicredit Bank AG	31.08.2021
1846	DE000HR64KL6	Unicredit Bank AG	31.08.2021
1847	DE000HR64KN2	Unicredit Bank AG	31.08.2021
1848	DE000HR64KR3	Unicredit Bank AG	31.08.2021
1849	DE000HR64KU7	Unicredit Bank AG	31.08.2021
1850	DE000HR64KV5	Unicredit Bank AG	31.08.2021
1851	DE000HR64KW3	Unicredit Bank AG	31.08.2021
1852	DE000HR6ACE6	Unicredit Bank AG	31.08.2021
1853	DE000HR6ACF3	Unicredit Bank AG	31.08.2021
1854	DE000HR6BAY6	Unicredit Bank AG	31.08.2021
1855	DE000HR6BB04	Unicredit Bank AG	31.08.2021
1856	DE000HR6BB12	Unicredit Bank AG	31.08.2021
1857	DE000HR6BB20	Unicredit Bank AG	31.08.2021
1858	DE000HR6BH16	Unicredit Bank AG	31.08.2021
1859	DE000HR6BH24	Unicredit Bank AG	31.08.2021
1860	DE000HR6BH32	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1861	DE000HR6BH40	Unicredit Bank AG	31.08.2021
1862	DE000HR6BH57	Unicredit Bank AG	31.08.2021
1863	DE000HR6BH65	Unicredit Bank AG	31.08.2021
1864	DE000HR6BH73	Unicredit Bank AG	31.08.2021
1865	DE000HR6BH81	Unicredit Bank AG	31.08.2021
1866	DE000HR6BH99	Unicredit Bank AG	31.08.2021
1867	DE000HR6BHA1	Unicredit Bank AG	31.08.2021
1868	DE000HR6BHB9	Unicredit Bank AG	31.08.2021
1869	DE000HR6BHD5	Unicredit Bank AG	31.08.2021
1870	DE000HR6BHE3	Unicredit Bank AG	31.08.2021
1871	DE000HR6BHF0	Unicredit Bank AG	31.08.2021
1872	DE000HR6BHG8	Unicredit Bank AG	31.08.2021
1873	DE000HR6BHH6	Unicredit Bank AG	31.08.2021
1874	DE000HR6BHJ2	Unicredit Bank AG	31.08.2021
1875	DE000HR6BHK0	Unicredit Bank AG	31.08.2021
1876	DE000HR6BHL8	Unicredit Bank AG	31.08.2021
1877	DE000HR6BHM6	Unicredit Bank AG	31.08.2021
1878	DE000HR6BHN4	Unicredit Bank AG	31.08.2021
1879	DE000HR6BHP9	Unicredit Bank AG	31.08.2021
1880	DE000HR6BHS3	Unicredit Bank AG	31.08.2021
1881	DE000HR6BHT1	Unicredit Bank AG	31.08.2021
1882	DE000HR6BHU9	Unicredit Bank AG	31.08.2021
1883	DE000HR6BHV7	Unicredit Bank AG	31.08.2021
1884	DE000HR6BHX3	Unicredit Bank AG	31.08.2021
1885	DE000HR6BHY1	Unicredit Bank AG	31.08.2021
1886	DE000HR6BHZ8	Unicredit Bank AG	31.08.2021
1887	DE000HR6BJ06	Unicredit Bank AG	31.08.2021
1888	DE000HR6BJ14	Unicredit Bank AG	31.08.2021
1889	DE000HR6BJ22	Unicredit Bank AG	31.08.2021
1890	DE000HR6BJ30	Unicredit Bank AG	31.08.2021
1891	DE000HR6BJ48	Unicredit Bank AG	31.08.2021
1892	DE000HR6BJ63	Unicredit Bank AG	31.08.2021
1893	DE000HR6BJ71	Unicredit Bank AG	31.08.2021
1894	DE000HR6BJ89	Unicredit Bank AG	31.08.2021
1895	DE000HR6BJ97	Unicredit Bank AG	31.08.2021
1896	DE000HR6BJA7	Unicredit Bank AG	31.08.2021
1897	DE000HR6BJB5	Unicredit Bank AG	31.08.2021
1898	DE000HR6CR21	Unicredit Bank AG	31.08.2021
1899	DE000HR6CR39	Unicredit Bank AG	31.08.2021
1900	DE000HR6CR70	Unicredit Bank AG	31.08.2021
1901	DE000HR6CR88	Unicredit Bank AG	31.08.2021
1902	DE000HR6CRC4	Unicredit Bank AG	31.08.2021
1903	DE000HR6CRD2	Unicredit Bank AG	31.08.2021
1904	DE000HR6CRG5	Unicredit Bank AG	31.08.2021
1905	DE000HR6CRH3	Unicredit Bank AG	31.08.2021
1906	DE000HR6CRK7	Unicredit Bank AG	31.08.2021
1907	DE000HR6CRL5	Unicredit Bank AG	31.08.2021
1908	DE000HR6CRM3	Unicredit Bank AG	31.08.2021
1909	DE000HR6CRN1	Unicredit Bank AG	31.08.2021
1910	DE000HR6CRS0	Unicredit Bank AG	31.08.2021
1911	DE000HR6CRT8	Unicredit Bank AG	31.08.2021
1912	DE000HR6CRU6	Unicredit Bank AG	31.08.2021
1913	DE000HR6CRX0	Unicredit Bank AG	31.08.2021
1914	DE000HR6CRY8	Unicredit Bank AG	31.08.2021
1915	DE000HR6CRZ5	Unicredit Bank AG	31.08.2021
1916	DE000HR6CS12	Unicredit Bank AG	31.08.2021
1917	DE000HR6CS20	Unicredit Bank AG	31.08.2021
1918	DE000HR6CS38	Unicredit Bank AG	31.08.2021
1919	DE000HR6CS53	Unicredit Bank AG	31.08.2021
1920	DE000HR6CS61	Unicredit Bank AG	31.08.2021
1921	DE000HR6CS79	Unicredit Bank AG	31.08.2021
1922	DE000HR6CS87	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1923	DE000HR6CS95	Unicredit Bank AG	31.08.2021
1924	DE000HR6CSA6	Unicredit Bank AG	31.08.2021
1925	DE000HR6CSB4	Unicredit Bank AG	31.08.2021
1926	DE000HR6E5S4	Unicredit Bank AG	31.08.2021
1927	DE000HR6G5G7	Unicredit Bank AG	31.08.2021
1928	DE000HR6G5J1	Unicredit Bank AG	31.08.2021
1929	DE000HR6G5L7	Unicredit Bank AG	31.08.2021
1930	DE000HR6G5M5	Unicredit Bank AG	31.08.2021
1931	DE000HR6G5N3	Unicredit Bank AG	31.08.2021
1932	DE000HR6G5P8	Unicredit Bank AG	31.08.2021
1933	DE000HR6G5Q6	Unicredit Bank AG	31.08.2021
1934	DE000HR6G5R4	Unicredit Bank AG	31.08.2021
1935	DE000HR6G5T0	Unicredit Bank AG	31.08.2021
1936	DE000HR6G5U8	Unicredit Bank AG	31.08.2021
1937	DE000HR6G5W4	Unicredit Bank AG	31.08.2021
1938	DE000HR6G5X2	Unicredit Bank AG	31.08.2021
1939	DE000HR6G5Y0	Unicredit Bank AG	31.08.2021
1940	DE000HR6JFM3	Unicredit Bank AG	31.08.2021
1941	DE000HR6JFN1	Unicredit Bank AG	31.08.2021
1942	DE000HR6JFR2	Unicredit Bank AG	31.08.2021
1943	DE000HR6JFS0	Unicredit Bank AG	31.08.2021
1944	DE000HR6JFT8	Unicredit Bank AG	31.08.2021
1945	DE000HR6JFU6	Unicredit Bank AG	31.08.2021
1946	DE000HR6JFX0	Unicredit Bank AG	31.08.2021
1947	DE000HR6JFY8	Unicredit Bank AG	31.08.2021
1948	DE000HR6JG01	Unicredit Bank AG	31.08.2021
1949	DE000HR6JG19	Unicredit Bank AG	31.08.2021
1950	DE000HR6LF24	Unicredit Bank AG	31.08.2021
1951	DE000HR6LF32	Unicredit Bank AG	31.08.2021
1952	DE000HR6LF40	Unicredit Bank AG	31.08.2021
1953	DE000HR6LF57	Unicredit Bank AG	31.08.2021
1954	DE000HR6LGU0	Unicredit Bank AG	31.08.2021
1955	DE000HR6LGV8	Unicredit Bank AG	31.08.2021
1956	DE000HR6LGW6	Unicredit Bank AG	31.08.2021
1957	DE000HR6LGX4	Unicredit Bank AG	31.08.2021
1958	DE000HR6LH22	Unicredit Bank AG	31.08.2021
1959	DE000HR6LH48	Unicredit Bank AG	31.08.2021
1960	DE000HR6LH63	Unicredit Bank AG	31.08.2021
1961	DE000HR6LH71	Unicredit Bank AG	31.08.2021
1962	DE000HR6LH89	Unicredit Bank AG	31.08.2021
1963	DE000HR6LH97	Unicredit Bank AG	31.08.2021
1964	DE000HR6S002	Unicredit Bank AG	31.08.2021
1965	DE000HR6U6E2	Unicredit Bank AG	31.08.2021
1966	DE000HR6U6F9	Unicredit Bank AG	31.08.2021
1967	DE000HR6U6G7	Unicredit Bank AG	31.08.2021
1968	DE000HR6URM5	Unicredit Bank AG	31.08.2021
1969	DE000HR6URP8	Unicredit Bank AG	31.08.2021
1970	DE000HR6URQ6	Unicredit Bank AG	31.08.2021
1971	DE000HR6URR4	Unicredit Bank AG	31.08.2021
1972	DE000HR6URS2	Unicredit Bank AG	31.08.2021
1973	DE000HR6URX2	Unicredit Bank AG	31.08.2021
1974	DE000HR6URY0	Unicredit Bank AG	31.08.2021
1975	DE000HR6US02	Unicredit Bank AG	31.08.2021
1976	DE000HR6US10	Unicredit Bank AG	31.08.2021
1977	DE000HR6US28	Unicredit Bank AG	31.08.2021
1978	DE000HR6US36	Unicredit Bank AG	31.08.2021
1979	DE000HR6US44	Unicredit Bank AG	31.08.2021
1980	DE000HR6US51	Unicredit Bank AG	31.08.2021
1981	DE000HR6UY20	Unicredit Bank AG	31.08.2021
1982	DE000HR6UY38	Unicredit Bank AG	31.08.2021
1983	DE000HR6UY46	Unicredit Bank AG	31.08.2021
1984	DE000HR6UY53	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
1985	DE000HR6UY61	Unicredit Bank AG	31.08.2021
1986	DE000HR6UY79	Unicredit Bank AG	31.08.2021
1987	DE000HR6UYC2	Unicredit Bank AG	31.08.2021
1988	DE000HR6UYD0	Unicredit Bank AG	31.08.2021
1989	DE000HR6UYE8	Unicredit Bank AG	31.08.2021
1990	DE000HR6UYF5	Unicredit Bank AG	31.08.2021
1991	DE000HR6UYG3	Unicredit Bank AG	31.08.2021
1992	DE000HR6UYH1	Unicredit Bank AG	31.08.2021
1993	DE000HR6UYJ7	Unicredit Bank AG	31.08.2021
1994	DE000HR6UYK5	Unicredit Bank AG	31.08.2021
1995	DE000HR6UYL3	Unicredit Bank AG	31.08.2021
1996	DE000HR6UYM1	Unicredit Bank AG	31.08.2021
1997	DE000HR6UYQ2	Unicredit Bank AG	31.08.2021
1998	DE000HR6UYR0	Unicredit Bank AG	31.08.2021
1999	DE000HR6UYS8	Unicredit Bank AG	31.08.2021
2000	DE000HR6UYT6	Unicredit Bank AG	31.08.2021
2001	DE000HR6UYU4	Unicredit Bank AG	31.08.2021
2002	DE000HR6UYV2	Unicredit Bank AG	31.08.2021
2003	DE000HR6UYW0	Unicredit Bank AG	31.08.2021
2004	DE000HR6UYX8	Unicredit Bank AG	31.08.2021
2005	DE000HR6UYZ6	Unicredit Bank AG	31.08.2021
2006	DE000HR6UYZ3	Unicredit Bank AG	31.08.2021
2007	DE000HR6UZ03	Unicredit Bank AG	31.08.2021
2008	DE000HR6UZ11	Unicredit Bank AG	31.08.2021
2009	DE000HR6UZ29	Unicredit Bank AG	31.08.2021
2010	DE000HR6UZ37	Unicredit Bank AG	31.08.2021
2011	DE000HR6UZ45	Unicredit Bank AG	31.08.2021
2012	DE000HR6UZ52	Unicredit Bank AG	31.08.2021
2013	DE000HR6UZ60	Unicredit Bank AG	31.08.2021
2014	DE000HR6UZ78	Unicredit Bank AG	31.08.2021
2015	DE000HR6UZ86	Unicredit Bank AG	31.08.2021
2016	DE000HR6UZ94	Unicredit Bank AG	31.08.2021
2017	DE000HR6UZA3	Unicredit Bank AG	31.08.2021
2018	DE000HR6VKR7	Unicredit Bank AG	31.08.2021
2019	DE000HR6VKV9	Unicredit Bank AG	31.08.2021
2020	DE000HR6YQV0	Unicredit Bank AG	31.08.2021
2021	DE000HR6YQY4	Unicredit Bank AG	31.08.2021
2022	DE000HR6YQZ1	Unicredit Bank AG	31.08.2021
2023	DE000HR6YR09	Unicredit Bank AG	31.08.2021
2024	DE000HR6YR17	Unicredit Bank AG	31.08.2021
2025	DE000HR6YR25	Unicredit Bank AG	31.08.2021
2026	DE000HR6YS32	Unicredit Bank AG	31.08.2021
2027	DE000HR6YS57	Unicredit Bank AG	31.08.2021
2028	DE000HR6YS65	Unicredit Bank AG	31.08.2021
2029	DE000HR6YS73	Unicredit Bank AG	31.08.2021
2030	DE000HR6YS81	Unicredit Bank AG	31.08.2021
2031	DE000HR6YS99	Unicredit Bank AG	31.08.2021
2032	DE000HR6YSA0	Unicredit Bank AG	31.08.2021
2033	DE000HR6YSB8	Unicredit Bank AG	31.08.2021
2034	DE000HR6YSC6	Unicredit Bank AG	31.08.2021
2035	DE000HR6YSD4	Unicredit Bank AG	31.08.2021
2036	DE000HR6YSE2	Unicredit Bank AG	31.08.2021
2037	DE000HR6YSF9	Unicredit Bank AG	31.08.2021
2038	DE000HR6YSG7	Unicredit Bank AG	31.08.2021
2039	DE000HR6YSH5	Unicredit Bank AG	31.08.2021
2040	DE000HR6YSJ1	Unicredit Bank AG	31.08.2021
2041	DE000HR6YSK9	Unicredit Bank AG	31.08.2021
2042	DE000HR6YSL7	Unicredit Bank AG	31.08.2021
2043	DE000HR6YSM5	Unicredit Bank AG	31.08.2021
2044	DE000HR6YSP8	Unicredit Bank AG	31.08.2021
2045	DE000HR6YSQ6	Unicredit Bank AG	31.08.2021
2046	DE000HR6YSR4	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2047	DE000HR6YSS2	Unicredit Bank AG	31.08.2021
2048	DE000HR6YST0	Unicredit Bank AG	31.08.2021
2049	DE000HR6YSU8	Unicredit Bank AG	31.08.2021
2050	DE000HR6YSV6	Unicredit Bank AG	31.08.2021
2051	DE000HR6ZUS5	Unicredit Bank AG	31.08.2021
2052	DE000HR6ZUT3	Unicredit Bank AG	31.08.2021
2053	DE000HR70S80	Unicredit Bank AG	31.08.2021
2054	DE000HR70S98	Unicredit Bank AG	31.08.2021
2055	DE000HR70SA9	Unicredit Bank AG	31.08.2021
2056	DE000HR70SB7	Unicredit Bank AG	31.08.2021
2057	DE000HR70SD3	Unicredit Bank AG	31.08.2021
2058	DE000HR70SE1	Unicredit Bank AG	31.08.2021
2059	DE000HR70SF8	Unicredit Bank AG	31.08.2021
2060	DE000HR70SG6	Unicredit Bank AG	31.08.2021
2061	DE000HR74A94	Unicredit Bank AG	31.08.2021
2062	DE000HR789K0	Unicredit Bank AG	31.08.2021
2063	DE000HR789L8	Unicredit Bank AG	31.08.2021
2064	DE000HR789M6	Unicredit Bank AG	31.08.2021
2065	DE000HR78A66	Unicredit Bank AG	31.08.2021
2066	DE000HR78A74	Unicredit Bank AG	31.08.2021
2067	DE000HR78A82	Unicredit Bank AG	31.08.2021
2068	DE000HR78A90	Unicredit Bank AG	31.08.2021
2069	DE000HR78AA0	Unicredit Bank AG	31.08.2021
2070	DE000HR78AB8	Unicredit Bank AG	31.08.2021
2071	DE000HR78AC6	Unicredit Bank AG	31.08.2021
2072	DE000HR78AE2	Unicredit Bank AG	31.08.2021
2073	DE000HR78AF9	Unicredit Bank AG	31.08.2021
2074	DE000HR78AG7	Unicredit Bank AG	31.08.2021
2075	DE000HR7A917	Unicredit Bank AG	31.08.2021
2076	DE000HR7C1R6	Unicredit Bank AG	31.08.2021
2077	DE000HR7C1T2	Unicredit Bank AG	31.08.2021
2078	DE000HR7C1U0	Unicredit Bank AG	31.08.2021
2079	DE000HR7C1V8	Unicredit Bank AG	31.08.2021
2080	DE000HR7C1W6	Unicredit Bank AG	31.08.2021
2081	DE000HR7C1X4	Unicredit Bank AG	31.08.2021
2082	DE000HR7C1Y2	Unicredit Bank AG	31.08.2021
2083	DE000HR7C1Z9	Unicredit Bank AG	31.08.2021
2084	DE000HR7C202	Unicredit Bank AG	31.08.2021
2085	DE000HR7C210	Unicredit Bank AG	31.08.2021
2086	DE000HR7C228	Unicredit Bank AG	31.08.2021
2087	DE000HR7C236	Unicredit Bank AG	31.08.2021
2088	DE000HR7C244	Unicredit Bank AG	31.08.2021
2089	DE000HR7C251	Unicredit Bank AG	31.08.2021
2090	DE000HR7C269	Unicredit Bank AG	31.08.2021
2091	DE000HR7C277	Unicredit Bank AG	31.08.2021
2092	DE000HR7C285	Unicredit Bank AG	31.08.2021
2093	DE000HR7C293	Unicredit Bank AG	31.08.2021
2094	DE000HR7E8V1	Unicredit Bank AG	31.08.2021
2095	DE000HR7E8W9	Unicredit Bank AG	31.08.2021
2096	DE000HR7E8X7	Unicredit Bank AG	31.08.2021
2097	DE000HR7E8Y5	Unicredit Bank AG	31.08.2021
2098	DE000HR7E8Z2	Unicredit Bank AG	31.08.2021
2099	DE000HR7E901	Unicredit Bank AG	31.08.2021
2100	DE000HR7E919	Unicredit Bank AG	31.08.2021
2101	DE000HR7E927	Unicredit Bank AG	31.08.2021
2102	DE000HR7E935	Unicredit Bank AG	31.08.2021
2103	DE000HR7E943	Unicredit Bank AG	31.08.2021
2104	DE000HR7E950	Unicredit Bank AG	31.08.2021
2105	DE000HR7E968	Unicredit Bank AG	31.08.2021
2106	DE000HR7E976	Unicredit Bank AG	31.08.2021
2107	DE000HR7E984	Unicredit Bank AG	31.08.2021
2108	DE000HR7E992	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2109	DE000HR7E9A3	Unicredit Bank AG	31.08.2021
2110	DE000HR7E9B1	Unicredit Bank AG	31.08.2021
2111	DE000HR7E9D7	Unicredit Bank AG	31.08.2021
2112	DE000HR7E9E5	Unicredit Bank AG	31.08.2021
2113	DE000HR7E9G0	Unicredit Bank AG	31.08.2021
2114	DE000HR7E9J4	Unicredit Bank AG	31.08.2021
2115	DE000HR7E9K2	Unicredit Bank AG	31.08.2021
2116	DE000HR7EA50	Unicredit Bank AG	31.08.2021
2117	DE000HR7EA68	Unicredit Bank AG	31.08.2021
2118	DE000HR7EA76	Unicredit Bank AG	31.08.2021
2119	DE000HR7EA84	Unicredit Bank AG	31.08.2021
2120	DE000HR7EA92	Unicredit Bank AG	31.08.2021
2121	DE000HR7EAA8	Unicredit Bank AG	31.08.2021
2122	DE000HR7EAB6	Unicredit Bank AG	31.08.2021
2123	DE000HR7EAC4	Unicredit Bank AG	31.08.2021
2124	DE000HR7EAD2	Unicredit Bank AG	31.08.2021
2125	DE000HR7EAE0	Unicredit Bank AG	31.08.2021
2126	DE000HR7EAF7	Unicredit Bank AG	31.08.2021
2127	DE000HR7EAG5	Unicredit Bank AG	31.08.2021
2128	DE000HR7EAH3	Unicredit Bank AG	31.08.2021
2129	DE000HR7EAJ9	Unicredit Bank AG	31.08.2021
2130	DE000HR7EAK7	Unicredit Bank AG	31.08.2021
2131	DE000HR7EAL5	Unicredit Bank AG	31.08.2021
2132	DE000HR7EAM3	Unicredit Bank AG	31.08.2021
2133	DE000HR7EAN1	Unicredit Bank AG	31.08.2021
2134	DE000HR7EAP6	Unicredit Bank AG	31.08.2021
2135	DE000HR7FB58	Unicredit Bank AG	31.08.2021
2136	DE000HR7FB66	Unicredit Bank AG	31.08.2021
2137	DE000HR7HTY1	Unicredit Bank AG	31.08.2021
2138	DE000HR7HTZ8	Unicredit Bank AG	31.08.2021
2139	DE000HR7HU04	Unicredit Bank AG	31.08.2021
2140	DE000HR7HU12	Unicredit Bank AG	31.08.2021
2141	DE000HR7HUQ5	Unicredit Bank AG	31.08.2021
2142	DE000HR7HUR3	Unicredit Bank AG	31.08.2021
2143	DE000HR7HUS1	Unicredit Bank AG	31.08.2021
2144	DE000HR7HUT9	Unicredit Bank AG	31.08.2021
2145	DE000HR7HVD1	Unicredit Bank AG	31.08.2021
2146	DE000HR7HVE9	Unicredit Bank AG	31.08.2021
2147	DE000HR7HVF6	Unicredit Bank AG	31.08.2021
2148	DE000HR7HVG4	Unicredit Bank AG	31.08.2021
2149	DE000HR7HW02	Unicredit Bank AG	31.08.2021
2150	DE000HR7HW10	Unicredit Bank AG	31.08.2021
2151	DE000HR7HW28	Unicredit Bank AG	31.08.2021
2152	DE000HR7HWJ6	Unicredit Bank AG	31.08.2021
2153	DE000HR7HWK4	Unicredit Bank AG	31.08.2021
2154	DE000HR7HWL2	Unicredit Bank AG	31.08.2021
2155	DE000HR7HX01	Unicredit Bank AG	31.08.2021
2156	DE000HR7HX19	Unicredit Bank AG	31.08.2021
2157	DE000HR7JDD5	Unicredit Bank AG	31.08.2021
2158	DE000HR7JDE3	Unicredit Bank AG	31.08.2021
2159	DE000HR7JDF0	Unicredit Bank AG	31.08.2021
2160	DE000HR7JDG8	Unicredit Bank AG	31.08.2021
2161	DE000HR7JDH6	Unicredit Bank AG	31.08.2021
2162	DE000HR7JDJ2	Unicredit Bank AG	31.08.2021
2163	DE000HR7M0G9	Unicredit Bank AG	31.08.2021
2164	DE000HR7M0H7	Unicredit Bank AG	31.08.2021
2165	DE000HR7M0J3	Unicredit Bank AG	31.08.2021
2166	DE000HR7M0K1	Unicredit Bank AG	31.08.2021
2167	DE000HR7M0L9	Unicredit Bank AG	31.08.2021
2168	DE000HR7M0M7	Unicredit Bank AG	31.08.2021
2169	DE000HR7M0N5	Unicredit Bank AG	31.08.2021
2170	DE000HR7MKJ1	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2171	DE000HR7MKK9	Unicredit Bank AG	31.08.2021
2172	DE000HR7MKL7	Unicredit Bank AG	31.08.2021
2173	DE000HR7MKM5	Unicredit Bank AG	31.08.2021
2174	DE000HR7NXC7	Unicredit Bank AG	31.08.2021
2175	DE000HR7NXD5	Unicredit Bank AG	31.08.2021
2176	DE000HR7NxE3	Unicredit Bank AG	31.08.2021
2177	DE000HR7PFZ0	Unicredit Bank AG	31.08.2021
2178	DE000HR7PG10	Unicredit Bank AG	31.08.2021
2179	DE000HR7PG28	Unicredit Bank AG	31.08.2021
2180	DE000HR7PGP9	Unicredit Bank AG	31.08.2021
2181	DE000HR7PH50	Unicredit Bank AG	31.08.2021
2182	DE000HR7PH68	Unicredit Bank AG	31.08.2021
2183	DE000HR7PHR3	Unicredit Bank AG	31.08.2021
2184	DE000HR7PHS1	Unicredit Bank AG	31.08.2021
2185	DE000HR7PHT9	Unicredit Bank AG	31.08.2021
2186	DE000HR7PHU7	Unicredit Bank AG	31.08.2021
2187	DE000HR7PHV5	Unicredit Bank AG	31.08.2021
2188	DE000HR7PJB3	Unicredit Bank AG	31.08.2021
2189	DE000HR7PJC1	Unicredit Bank AG	31.08.2021
2190	DE000HR7PID9	Unicredit Bank AG	31.08.2021
2191	DE000HR7PJE7	Unicredit Bank AG	31.08.2021
2192	DE000HR7PJF4	Unicredit Bank AG	31.08.2021
2193	DE000HR7PKH8	Unicredit Bank AG	31.08.2021
2194	DE000HR7PKJ4	Unicredit Bank AG	31.08.2021
2195	DE000HR7PKM8	Unicredit Bank AG	31.08.2021
2196	DE000HR7PLQ7	Unicredit Bank AG	31.08.2021
2197	DE000HR7PLR5	Unicredit Bank AG	31.08.2021
2198	DE000HR7PM95	Unicredit Bank AG	31.08.2021
2199	DE000HR7PMV5	Unicredit Bank AG	31.08.2021
2200	DE000HR7PMX1	Unicredit Bank AG	31.08.2021
2201	DE000HR7PMY9	Unicredit Bank AG	31.08.2021
2202	DE000HR7PMZ6	Unicredit Bank AG	31.08.2021
2203	DE000HR7PPN5	Unicredit Bank AG	31.08.2021
2204	DE000HR7Q145	Unicredit Bank AG	31.08.2021
2205	DE000HR7Q160	Unicredit Bank AG	31.08.2021
2206	DE000HR7Q1N9	Unicredit Bank AG	31.08.2021
2207	DE000HR7Q1R0	Unicredit Bank AG	31.08.2021
2208	DE000HR7Q3E4	Unicredit Bank AG	31.08.2021
2209	DE000HR7Q3J3	Unicredit Bank AG	31.08.2021
2210	DE000HR7Q434	Unicredit Bank AG	31.08.2021
2211	DE000HR7Q442	Unicredit Bank AG	31.08.2021
2212	DE000HR7Q566	Unicredit Bank AG	31.08.2021
2213	DE000HR7Q574	Unicredit Bank AG	31.08.2021
2214	DE000HR7Q5A7	Unicredit Bank AG	31.08.2021
2215	DE000HR7Q5S9	Unicredit Bank AG	31.08.2021
2216	DE000HR7Q6Y5	Unicredit Bank AG	31.08.2021
2217	DE000HR7Q715	Unicredit Bank AG	31.08.2021
2218	DE000HR7Q871	Unicredit Bank AG	31.08.2021
2219	DE000HR7RY32	Unicredit Bank AG	31.08.2021
2220	DE000HR7RY40	Unicredit Bank AG	31.08.2021
2221	DE000HR7RY57	Unicredit Bank AG	31.08.2021
2222	DE000HR7RY65	Unicredit Bank AG	31.08.2021
2223	DE000HR7RYS2	Unicredit Bank AG	31.08.2021
2224	DE000HR7RYT0	Unicredit Bank AG	31.08.2021
2225	DE000HR7RYU8	Unicredit Bank AG	31.08.2021
2226	DE000HR7RYV6	Unicredit Bank AG	31.08.2021
2227	DE000HR7RYW4	Unicredit Bank AG	31.08.2021
2228	DE000HR7RYX2	Unicredit Bank AG	31.08.2021
2229	DE000HR7RYY0	Unicredit Bank AG	31.08.2021
2230	DE000HR7RYZ7	Unicredit Bank AG	31.08.2021
2231	DE000HR7RZ07	Unicredit Bank AG	31.08.2021
2232	DE000HR7RZ15	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2233	DE000HR7RZ23	Unicredit Bank AG	31.08.2021
2234	DE000HR7RZ31	Unicredit Bank AG	31.08.2021
2235	DE000HR7RZ49	Unicredit Bank AG	31.08.2021
2236	DE000HR7RZ56	Unicredit Bank AG	31.08.2021
2237	DE000HR7RZ64	Unicredit Bank AG	31.08.2021
2238	DE000HR7RZ72	Unicredit Bank AG	31.08.2021
2239	DE000HR7RZ80	Unicredit Bank AG	31.08.2021
2240	DE000HR7S091	Unicredit Bank AG	31.08.2021
2241	DE000HR7S0A6	Unicredit Bank AG	31.08.2021
2242	DE000HR7S0B4	Unicredit Bank AG	31.08.2021
2243	DE000HR7S0C2	Unicredit Bank AG	31.08.2021
2244	DE000HR7S0D0	Unicredit Bank AG	31.08.2021
2245	DE000HR7S0F5	Unicredit Bank AG	31.08.2021
2246	DE000HR7S0G3	Unicredit Bank AG	31.08.2021
2247	DE000HR7S0H1	Unicredit Bank AG	31.08.2021
2248	DE000HR7S0J7	Unicredit Bank AG	31.08.2021
2249	DE000HR7S0K5	Unicredit Bank AG	31.08.2021
2250	DE000HR7S0L3	Unicredit Bank AG	31.08.2021
2251	DE000HR7S0M1	Unicredit Bank AG	31.08.2021
2252	DE000HR7S0N9	Unicredit Bank AG	31.08.2021
2253	DE000HR7S0P4	Unicredit Bank AG	31.08.2021
2254	DE000HR7S0Q2	Unicredit Bank AG	31.08.2021
2255	DE000HR7S0R0	Unicredit Bank AG	31.08.2021
2256	DE000HR7S0S8	Unicredit Bank AG	31.08.2021
2257	DE000HR7S0T6	Unicredit Bank AG	31.08.2021
2258	DE000HR7S0U4	Unicredit Bank AG	31.08.2021
2259	DE000HR7S0V2	Unicredit Bank AG	31.08.2021
2260	DE000HR7S0W0	Unicredit Bank AG	31.08.2021
2261	DE000HR7S0X8	Unicredit Bank AG	31.08.2021
2262	DE000HR7S0Y6	Unicredit Bank AG	31.08.2021
2263	DE000HR7S0Z3	Unicredit Bank AG	31.08.2021
2264	DE000HR7S109	Unicredit Bank AG	31.08.2021
2265	DE000HR7S117	Unicredit Bank AG	31.08.2021
2266	DE000HR7S125	Unicredit Bank AG	31.08.2021
2267	DE000HR7S133	Unicredit Bank AG	31.08.2021
2268	DE000HR7S141	Unicredit Bank AG	31.08.2021
2269	DE000HR7S158	Unicredit Bank AG	31.08.2021
2270	DE000HR7S166	Unicredit Bank AG	31.08.2021
2271	DE000HR7S174	Unicredit Bank AG	31.08.2021
2272	DE000HR7S182	Unicredit Bank AG	31.08.2021
2273	DE000HR7S190	Unicredit Bank AG	31.08.2021
2274	DE000HR7S1A4	Unicredit Bank AG	31.08.2021
2275	DE000HR7S1B2	Unicredit Bank AG	31.08.2021
2276	DE000HR7S1C0	Unicredit Bank AG	31.08.2021
2277	DE000HR7S1D8	Unicredit Bank AG	31.08.2021
2278	DE000HR7S1E6	Unicredit Bank AG	31.08.2021
2279	DE000HR7S1F3	Unicredit Bank AG	31.08.2021
2280	DE000HR7S1G1	Unicredit Bank AG	31.08.2021
2281	DE000HR7S6U1	Unicredit Bank AG	31.08.2021
2282	DE000HR7S6V9	Unicredit Bank AG	31.08.2021
2283	DE000HR7S6W7	Unicredit Bank AG	31.08.2021
2284	DE000HR7S6X5	Unicredit Bank AG	31.08.2021
2285	DE000HR7S6Y3	Unicredit Bank AG	31.08.2021
2286	DE000HR7S6Z0	Unicredit Bank AG	31.08.2021
2287	DE000HR7S703	Unicredit Bank AG	31.08.2021
2288	DE000HR7S711	Unicredit Bank AG	31.08.2021
2289	DE000HR7S729	Unicredit Bank AG	31.08.2021
2290	DE000HR7SF42	Unicredit Bank AG	31.08.2021
2291	DE000HR7SF59	Unicredit Bank AG	31.08.2021
2292	DE000HR7SF75	Unicredit Bank AG	31.08.2021
2293	DE000HR7SF83	Unicredit Bank AG	31.08.2021
2294	DE000HR7SF91	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2295	DE000HR7SFA7	Unicredit Bank AG	31.08.2021
2296	DE000HR7SFC3	Unicredit Bank AG	31.08.2021
2297	DE000HR7SFD1	Unicredit Bank AG	31.08.2021
2298	DE000HR7SFF6	Unicredit Bank AG	31.08.2021
2299	DE000HR7SFG4	Unicredit Bank AG	31.08.2021
2300	DE000HR7SFH2	Unicredit Bank AG	31.08.2021
2301	DE000HR7SFJ8	Unicredit Bank AG	31.08.2021
2302	DE000HR7SFK6	Unicredit Bank AG	31.08.2021
2303	DE000HR7SFL4	Unicredit Bank AG	31.08.2021
2304	DE000HR7SFN0	Unicredit Bank AG	31.08.2021
2305	DE000HR7SFP5	Unicredit Bank AG	31.08.2021
2306	DE000HR7SFQ3	Unicredit Bank AG	31.08.2021
2307	DE000HR7SFR1	Unicredit Bank AG	31.08.2021
2308	DE000HR7SFS9	Unicredit Bank AG	31.08.2021
2309	DE000HR7SFT7	Unicredit Bank AG	31.08.2021
2310	DE000HR7SFU5	Unicredit Bank AG	31.08.2021
2311	DE000HR7SFV3	Unicredit Bank AG	31.08.2021
2312	DE000HR7SFW1	Unicredit Bank AG	31.08.2021
2313	DE000HR7SFX9	Unicredit Bank AG	31.08.2021
2314	DE000HR7SFY7	Unicredit Bank AG	31.08.2021
2315	DE000HR7SFZ4	Unicredit Bank AG	31.08.2021
2316	DE000HR7SSP8	Unicredit Bank AG	31.08.2021
2317	DE000HR7SSQ6	Unicredit Bank AG	31.08.2021
2318	DE000HR7SSR4	Unicredit Bank AG	31.08.2021
2319	DE000HR7SSS2	Unicredit Bank AG	31.08.2021
2320	DE000HR7SST0	Unicredit Bank AG	31.08.2021
2321	DE000HR7SSU8	Unicredit Bank AG	31.08.2021
2322	DE000HR7SSV6	Unicredit Bank AG	31.08.2021
2323	DE000HR7SSY0	Unicredit Bank AG	31.08.2021
2324	DE000HR7SSZ7	Unicredit Bank AG	31.08.2021
2325	DE000HR7ST04	Unicredit Bank AG	31.08.2021
2326	DE000HR7ST12	Unicredit Bank AG	31.08.2021
2327	DE000HR7ST79	Unicredit Bank AG	31.08.2021
2328	DE000HR7ST87	Unicredit Bank AG	31.08.2021
2329	DE000HR7ST95	Unicredit Bank AG	31.08.2021
2330	DE000HR7STA8	Unicredit Bank AG	31.08.2021
2331	DE000HR7STB6	Unicredit Bank AG	31.08.2021
2332	DE000HR7STC4	Unicredit Bank AG	31.08.2021
2333	DE000HR7STD2	Unicredit Bank AG	31.08.2021
2334	DE000HR7STG5	Unicredit Bank AG	31.08.2021
2335	DE000HR7STH3	Unicredit Bank AG	31.08.2021
2336	DE000HR7STJ9	Unicredit Bank AG	31.08.2021
2337	DE000HR7STK7	Unicredit Bank AG	31.08.2021
2338	DE000HR7STR2	Unicredit Bank AG	31.08.2021
2339	DE000HR7STS0	Unicredit Bank AG	31.08.2021
2340	DE000HR7STT8	Unicredit Bank AG	31.08.2021
2341	DE000HR7STU6	Unicredit Bank AG	31.08.2021
2342	DE000HR7STV4	Unicredit Bank AG	31.08.2021
2343	DE000HR7STW2	Unicredit Bank AG	31.08.2021
2344	DE000HR7STX0	Unicredit Bank AG	31.08.2021
2345	DE000HR7SU01	Unicredit Bank AG	31.08.2021
2346	DE000HR7SU19	Unicredit Bank AG	31.08.2021
2347	DE000HR7SU27	Unicredit Bank AG	31.08.2021
2348	DE000HR7SU35	Unicredit Bank AG	31.08.2021
2349	DE000HR7SU84	Unicredit Bank AG	31.08.2021
2350	DE000HR7SU92	Unicredit Bank AG	31.08.2021
2351	DE000HR7SUA6	Unicredit Bank AG	31.08.2021
2352	DE000HR7SUB4	Unicredit Bank AG	31.08.2021
2353	DE000HR7SUC2	Unicredit Bank AG	31.08.2021
2354	DE000HR7SUD0	Unicredit Bank AG	31.08.2021
2355	DE000HR7SUE8	Unicredit Bank AG	31.08.2021
2356	DE000HR7SUH1	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2357	DE000HR7SUJ7	Unicredit Bank AG	31.08.2021
2358	DE000HR7SUK5	Unicredit Bank AG	31.08.2021
2359	DE000HR7SUL3	Unicredit Bank AG	31.08.2021
2360	DE000HR7SUP4	Unicredit Bank AG	31.08.2021
2361	DE000HR7SUQ2	Unicredit Bank AG	31.08.2021
2362	DE000HR7SUR0	Unicredit Bank AG	31.08.2021
2363	DE000HR7SUS8	Unicredit Bank AG	31.08.2021
2364	DE000HR7SUT6	Unicredit Bank AG	31.08.2021
2365	DE000HR7SUU4	Unicredit Bank AG	31.08.2021
2366	DE000HR7SUV2	Unicredit Bank AG	31.08.2021
2367	DE000HR7SUX8	Unicredit Bank AG	31.08.2021
2368	DE000HR7SUY6	Unicredit Bank AG	31.08.2021
2369	DE000HR7SUZ3	Unicredit Bank AG	31.08.2021
2370	DE000HR7SV00	Unicredit Bank AG	31.08.2021
2371	DE000HR7SV18	Unicredit Bank AG	31.08.2021
2372	DE000HR7SV26	Unicredit Bank AG	31.08.2021
2373	DE000HR7SV34	Unicredit Bank AG	31.08.2021
2374	DE000HR7SV42	Unicredit Bank AG	31.08.2021
2375	DE000HR7SV67	Unicredit Bank AG	31.08.2021
2376	DE000HR7SV83	Unicredit Bank AG	31.08.2021
2377	DE000HR7SV91	Unicredit Bank AG	31.08.2021
2378	DE000HR7SVA4	Unicredit Bank AG	31.08.2021
2379	DE000HR7SVB2	Unicredit Bank AG	31.08.2021
2380	DE000HR7T7Y0	Unicredit Bank AG	31.08.2021
2381	DE000HR7T7Z7	Unicredit Bank AG	31.08.2021
2382	DE000HR7T800	Unicredit Bank AG	31.08.2021
2383	DE000HR7T818	Unicredit Bank AG	31.08.2021
2384	DE000HR7T859	Unicredit Bank AG	31.08.2021
2385	DE000HR7T867	Unicredit Bank AG	31.08.2021
2386	DE000HR7T875	Unicredit Bank AG	31.08.2021
2387	DE000HR7T883	Unicredit Bank AG	31.08.2021
2388	DE000HR7T891	Unicredit Bank AG	31.08.2021
2389	DE000HR7T8A8	Unicredit Bank AG	31.08.2021
2390	DE000HR7T8B6	Unicredit Bank AG	31.08.2021
2391	DE000HR7T8C4	Unicredit Bank AG	31.08.2021
2392	DE000HR7T8D2	Unicredit Bank AG	31.08.2021
2393	DE000HR7T8G5	Unicredit Bank AG	31.08.2021
2394	DE000HR7T8H3	Unicredit Bank AG	31.08.2021
2395	DE000HR7T8J9	Unicredit Bank AG	31.08.2021
2396	DE000HR7T8K7	Unicredit Bank AG	31.08.2021
2397	DE000HR7T8P6	Unicredit Bank AG	31.08.2021
2398	DE000HR7T8Q4	Unicredit Bank AG	31.08.2021
2399	DE000HR7T8R2	Unicredit Bank AG	31.08.2021
2400	DE000HR7T8S0	Unicredit Bank AG	31.08.2021
2401	DE000HR7T8T8	Unicredit Bank AG	31.08.2021
2402	DE000HR7T8U6	Unicredit Bank AG	31.08.2021
2403	DE000HR7T8V4	Unicredit Bank AG	31.08.2021
2404	DE000HR7T8W2	Unicredit Bank AG	31.08.2021
2405	DE000HR7T8X0	Unicredit Bank AG	31.08.2021
2406	DE000HR7T909	Unicredit Bank AG	31.08.2021
2407	DE000HR7T933	Unicredit Bank AG	31.08.2021
2408	DE000HR7T974	Unicredit Bank AG	31.08.2021
2409	DE000HR7T982	Unicredit Bank AG	31.08.2021
2410	DE000HR7T9A6	Unicredit Bank AG	31.08.2021
2411	DE000HR7T9B4	Unicredit Bank AG	31.08.2021
2412	DE000HR7T9C2	Unicredit Bank AG	31.08.2021
2413	DE000HR7T9D0	Unicredit Bank AG	31.08.2021
2414	DE000HR7T9E8	Unicredit Bank AG	31.08.2021
2415	DE000HR7T9F5	Unicredit Bank AG	31.08.2021
2416	DE000HR7T9J7	Unicredit Bank AG	31.08.2021
2417	DE000HR7T9K5	Unicredit Bank AG	31.08.2021
2418	DE000HR7T9L3	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2419	DE000HR7T9M1	Unicredit Bank AG	31.08.2021
2420	DE000HR7T9Q2	Unicredit Bank AG	31.08.2021
2421	DE000HR7T9R0	Unicredit Bank AG	31.08.2021
2422	DE000HR7T9S8	Unicredit Bank AG	31.08.2021
2423	DE000HR7T9T6	Unicredit Bank AG	31.08.2021
2424	DE000HR7T9U4	Unicredit Bank AG	31.08.2021
2425	DE000HR7T9V2	Unicredit Bank AG	31.08.2021
2426	DE000HR7T9W0	Unicredit Bank AG	31.08.2021
2427	DE000HR7TS38	Unicredit Bank AG	31.08.2021
2428	DE000HR7TS46	Unicredit Bank AG	31.08.2021
2429	DE000HR7TS53	Unicredit Bank AG	31.08.2021
2430	DE000HR7TS61	Unicredit Bank AG	31.08.2021
2431	DE000HR7TS79	Unicredit Bank AG	31.08.2021
2432	DE000HR7TS87	Unicredit Bank AG	31.08.2021
2433	DE000HR7TS95	Unicredit Bank AG	31.08.2021
2434	DE000HR7TSA8	Unicredit Bank AG	31.08.2021
2435	DE000HR7TSB6	Unicredit Bank AG	31.08.2021
2436	DE000HR7TSC4	Unicredit Bank AG	31.08.2021
2437	DE000HR7TSD2	Unicredit Bank AG	31.08.2021
2438	DE000HR7TSE0	Unicredit Bank AG	31.08.2021
2439	DE000HR7TSF7	Unicredit Bank AG	31.08.2021
2440	DE000HR7TSG5	Unicredit Bank AG	31.08.2021
2441	DE000HR7TSH3	Unicredit Bank AG	31.08.2021
2442	DE000HR7TSJ9	Unicredit Bank AG	31.08.2021
2443	DE000HR7TSK7	Unicredit Bank AG	31.08.2021
2444	DE000HR7TSL5	Unicredit Bank AG	31.08.2021
2445	DE000HR7TSM3	Unicredit Bank AG	31.08.2021
2446	DE000HR7TSN1	Unicredit Bank AG	31.08.2021
2447	DE000HR7TSP6	Unicredit Bank AG	31.08.2021
2448	DE000HR7TSQ4	Unicredit Bank AG	31.08.2021
2449	DE000HR7TSR2	Unicredit Bank AG	31.08.2021
2450	DE000HR7TSS0	Unicredit Bank AG	31.08.2021
2451	DE000HR7TST8	Unicredit Bank AG	31.08.2021
2452	DE000HR7TSU6	Unicredit Bank AG	31.08.2021
2453	DE000HR7TSV4	Unicredit Bank AG	31.08.2021
2454	DE000HR7TSW2	Unicredit Bank AG	31.08.2021
2455	DE000HR7TSX0	Unicredit Bank AG	31.08.2021
2456	DE000HR7TSZ5	Unicredit Bank AG	31.08.2021
2457	DE000HR7TT03	Unicredit Bank AG	31.08.2021
2458	DE000HR7TT11	Unicredit Bank AG	31.08.2021
2459	DE000HR7TT29	Unicredit Bank AG	31.08.2021
2460	DE000HR7TT37	Unicredit Bank AG	31.08.2021
2461	DE000HR7TT45	Unicredit Bank AG	31.08.2021
2462	DE000HR7TT52	Unicredit Bank AG	31.08.2021
2463	DE000HR7TT60	Unicredit Bank AG	31.08.2021
2464	DE000HR7TT78	Unicredit Bank AG	31.08.2021
2465	DE000HR7TT86	Unicredit Bank AG	31.08.2021
2466	DE000HR7TT94	Unicredit Bank AG	31.08.2021
2467	DE000HR7TTA6	Unicredit Bank AG	31.08.2021
2468	DE000HR7TTC2	Unicredit Bank AG	31.08.2021
2469	DE000HR7TTD0	Unicredit Bank AG	31.08.2021
2470	DE000HR7TTE8	Unicredit Bank AG	31.08.2021
2471	DE000HR7TTF5	Unicredit Bank AG	31.08.2021
2472	DE000HR7TTG3	Unicredit Bank AG	31.08.2021
2473	DE000HR7UVU8	Unicredit Bank AG	31.08.2021
2474	DE000HR7UW05	Unicredit Bank AG	31.08.2021
2475	DE000HR7UW39	Unicredit Bank AG	31.08.2021
2476	DE000HR7UW47	Unicredit Bank AG	31.08.2021
2477	DE000HR7UW54	Unicredit Bank AG	31.08.2021
2478	DE000HR7UW70	Unicredit Bank AG	31.08.2021
2479	DE000HR7UW88	Unicredit Bank AG	31.08.2021
2480	DE000HR7W259	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2481	DE000HR7W275	Unicredit Bank AG	31.08.2021
2482	DE000HR7W283	Unicredit Bank AG	31.08.2021
2483	DE000HR7W291	Unicredit Bank AG	31.08.2021
2484	DE000HR7WLC3	Unicredit Bank AG	31.08.2021
2485	DE000HR7WLD1	Unicredit Bank AG	31.08.2021
2486	DE000HR7X9S2	Unicredit Bank AG	31.08.2021
2487	DE000HR7X9T0	Unicredit Bank AG	31.08.2021
2488	DE000HR7X9U8	Unicredit Bank AG	31.08.2021
2489	DE000HR7X9V6	Unicredit Bank AG	31.08.2021
2490	DE000HR7X9W4	Unicredit Bank AG	31.08.2021
2491	DE000HR7YB22	Unicredit Bank AG	31.08.2021
2492	DE000HR7YB48	Unicredit Bank AG	31.08.2021
2493	DE000HR7YK70	Unicredit Bank AG	31.08.2021
2494	DE000HR7YK88	Unicredit Bank AG	31.08.2021
2495	DE000HR7YKA5	Unicredit Bank AG	31.08.2021
2496	DE000HR7YKG2	Unicredit Bank AG	31.08.2021
2497	DE000HR7YKH0	Unicredit Bank AG	31.08.2021
2498	DE000HR7YKJ6	Unicredit Bank AG	31.08.2021
2499	DE000HR7YKK4	Unicredit Bank AG	31.08.2021
2500	DE000HR7YKL2	Unicredit Bank AG	31.08.2021
2501	DE000HR7YKM0	Unicredit Bank AG	31.08.2021
2502	DE000HR7YKN8	Unicredit Bank AG	31.08.2021
2503	DE000HR7YKP3	Unicredit Bank AG	31.08.2021
2504	DE000HR7YKQ1	Unicredit Bank AG	31.08.2021
2505	DE000HR7YKR9	Unicredit Bank AG	31.08.2021
2506	DE000HR7YKS7	Unicredit Bank AG	31.08.2021
2507	DE000HR7YKT5	Unicredit Bank AG	31.08.2021
2508	DE000HR7YKU3	Unicredit Bank AG	31.08.2021
2509	DE000HR7YKV1	Unicredit Bank AG	31.08.2021
2510	DE000HR7YKW9	Unicredit Bank AG	31.08.2021
2511	DE000HR7YKX7	Unicredit Bank AG	31.08.2021
2512	DE000HR7YKY5	Unicredit Bank AG	31.08.2021
2513	DE000HR7YKZ2	Unicredit Bank AG	31.08.2021
2514	DE000HR7YL04	Unicredit Bank AG	31.08.2021
2515	DE000HR7YL12	Unicredit Bank AG	31.08.2021
2516	DE000HR7YL20	Unicredit Bank AG	31.08.2021
2517	DE000HR7YL38	Unicredit Bank AG	31.08.2021
2518	DE000HR7YL46	Unicredit Bank AG	31.08.2021
2519	DE000HR7YL53	Unicredit Bank AG	31.08.2021
2520	DE000HR7YL61	Unicredit Bank AG	31.08.2021
2521	DE000HR7YL79	Unicredit Bank AG	31.08.2021
2522	DE000HR7YL87	Unicredit Bank AG	31.08.2021
2523	DE000HR7YL95	Unicredit Bank AG	31.08.2021
2524	DE000HR7YLA3	Unicredit Bank AG	31.08.2021
2525	DE000HR7YLB1	Unicredit Bank AG	31.08.2021
2526	DE000HR7YLC9	Unicredit Bank AG	31.08.2021
2527	DE000HR7YLD7	Unicredit Bank AG	31.08.2021
2528	DE000HR7YLE5	Unicredit Bank AG	31.08.2021
2529	DE000HR7YLF2	Unicredit Bank AG	31.08.2021
2530	DE000HR7YLG0	Unicredit Bank AG	31.08.2021
2531	DE000HR7YLH8	Unicredit Bank AG	31.08.2021
2532	DE000HR7YLJ4	Unicredit Bank AG	31.08.2021
2533	DE000HR7YLK2	Unicredit Bank AG	31.08.2021
2534	DE000HR7YLL0	Unicredit Bank AG	31.08.2021
2535	DE000HR7YLN6	Unicredit Bank AG	31.08.2021
2536	DE000HR7YLP1	Unicredit Bank AG	31.08.2021
2537	DE000HR7YLQ9	Unicredit Bank AG	31.08.2021
2538	DE000HR7YLR7	Unicredit Bank AG	31.08.2021
2539	DE000HR7YLS5	Unicredit Bank AG	31.08.2021
2540	DE000HR7YLT3	Unicredit Bank AG	31.08.2021
2541	DE000HR7YLU1	Unicredit Bank AG	31.08.2021
2542	DE000HR7YLV9	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2543	DE000HR7YLW7	Unicredit Bank AG	31.08.2021
2544	DE000HR7YLY5	Unicredit Bank AG	31.08.2021
2545	DE000HR7YLY3	Unicredit Bank AG	31.08.2021
2546	DE000HR7YLZ0	Unicredit Bank AG	31.08.2021
2547	DE000HR7YM03	Unicredit Bank AG	31.08.2021
2548	DE000HR7YM11	Unicredit Bank AG	31.08.2021
2549	DE000HR7YM29	Unicredit Bank AG	31.08.2021
2550	DE000HR7YM37	Unicredit Bank AG	31.08.2021
2551	DE000HR7ZUC7	Unicredit Bank AG	31.08.2021
2552	DE000HR7ZUD5	Unicredit Bank AG	31.08.2021
2553	DE000HR7ZUE3	Unicredit Bank AG	31.08.2021
2554	DE000HR7ZUF0	Unicredit Bank AG	31.08.2021
2555	DE000HR7ZUG8	Unicredit Bank AG	31.08.2021
2556	DE000HR7ZUH6	Unicredit Bank AG	31.08.2021
2557	DE000HR7ZUJ2	Unicredit Bank AG	31.08.2021
2558	DE000HR7ZUK0	Unicredit Bank AG	31.08.2021
2559	DE000HR7ZUL8	Unicredit Bank AG	31.08.2021
2560	DE000HR7ZUM6	Unicredit Bank AG	31.08.2021
2561	DE000HR7ZUN4	Unicredit Bank AG	31.08.2021
2562	DE000HR7ZUP9	Unicredit Bank AG	31.08.2021
2563	DE000HR7ZUQ7	Unicredit Bank AG	31.08.2021
2564	DE000HR7ZUR5	Unicredit Bank AG	31.08.2021
2565	DE000HR7ZUS3	Unicredit Bank AG	31.08.2021
2566	DE000HR7ZUT1	Unicredit Bank AG	31.08.2021
2567	DE000HR7ZUU9	Unicredit Bank AG	31.08.2021
2568	DE000HR7ZUV7	Unicredit Bank AG	31.08.2021
2569	DE000HR7ZUW5	Unicredit Bank AG	31.08.2021
2570	DE000HR7ZUX3	Unicredit Bank AG	31.08.2021
2571	DE000HR7ZUY1	Unicredit Bank AG	31.08.2021
2572	DE000HR7ZUZ8	Unicredit Bank AG	31.08.2021
2573	DE000HR7ZV01	Unicredit Bank AG	31.08.2021
2574	DE000HR80LG0	Unicredit Bank AG	31.08.2021
2575	DE000HR80LH8	Unicredit Bank AG	31.08.2021
2576	DE000HR80LK2	Unicredit Bank AG	31.08.2021
2577	DE000HR80LR7	Unicredit Bank AG	31.08.2021
2578	DE000HR80UC0	Unicredit Bank AG	31.08.2021
2579	DE000HR80UD8	Unicredit Bank AG	31.08.2021
2580	DE000HR80UE6	Unicredit Bank AG	31.08.2021
2581	DE000HR80UF3	Unicredit Bank AG	31.08.2021
2582	DE000HR80UG1	Unicredit Bank AG	31.08.2021
2583	DE000HR80UM9	Unicredit Bank AG	31.08.2021
2584	DE000HR80UN7	Unicredit Bank AG	31.08.2021
2585	DE000HR80UP2	Unicredit Bank AG	31.08.2021
2586	DE000HR80UR8	Unicredit Bank AG	31.08.2021
2587	DE000HR80UT4	Unicredit Bank AG	31.08.2021
2588	DE000HR80UU2	Unicredit Bank AG	31.08.2021
2589	DE000HR80UV0	Unicredit Bank AG	31.08.2021
2590	DE000HR80UW8	Unicredit Bank AG	31.08.2021
2591	DE000HR80UX6	Unicredit Bank AG	31.08.2021
2592	DE000HR82TJ3	Unicredit Bank AG	31.08.2021
2593	DE000HR82TK1	Unicredit Bank AG	31.08.2021
2594	DE000HR82TL9	Unicredit Bank AG	31.08.2021
2595	DE000HR82TM7	Unicredit Bank AG	31.08.2021
2596	DE000HR82TN5	Unicredit Bank AG	31.08.2021
2597	DE000HR82TP0	Unicredit Bank AG	31.08.2021
2598	DE000HR82TQ8	Unicredit Bank AG	31.08.2021
2599	DE000HR82TR6	Unicredit Bank AG	31.08.2021
2600	DE000HR82TS4	Unicredit Bank AG	31.08.2021
2601	DE000HR82TT2	Unicredit Bank AG	31.08.2021
2602	DE000HR82TU0	Unicredit Bank AG	31.08.2021
2603	DE000HR82TV8	Unicredit Bank AG	31.08.2021
2604	DE000HR82TW6	Unicredit Bank AG	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2605	DE000HR82TX4	Unicredit Bank AG	31.08.2021
2606	DE000HR88DD7	Unicredit Bank AG	31.08.2021
2607	DE000HVB3QT3	Unicredit Bank AG	31.08.2021
2608	DE000HVB3QV9	Unicredit Bank AG	31.08.2021
2609	DE000HVB3QW7	Unicredit Bank AG	31.08.2021
2610	DE000HVB3QX5	Unicredit Bank AG	31.08.2021
2611	DE000HVB3QY3	Unicredit Bank AG	31.08.2021
2612	DE000HW0J3F7	Unicredit Bank AG	31.08.2021
2613	DE000HW0J3G5	Unicredit Bank AG	31.08.2021
2614	DE000HW8P755	Unicredit Bank AG	31.08.2021
2615	DE000HX3TWD5	Unicredit Bank AG	31.08.2021
2616	DE000HZ7N6P9	Unicredit Bank AG	31.08.2021
2617	DE000HZ7N6R5	Unicredit Bank AG	31.08.2021
2618	DE000VF89SL2	Vontobel Financial Products	31.08.2021
2619	DE000VF8CQ91	Vontobel Financial Products	31.08.2021
2620	DE000VP6LT07	Vontobel Financial Products	31.08.2021
2621	DE000VP6X899	Vontobel Financial Products	31.08.2021
2622	DE000VQ27P23	Vontobel Financial Products	31.08.2021
2623	DE000VQ33CH9	Vontobel Financial Products	31.08.2021
2624	DE000VQ42100	Vontobel Financial Products	31.08.2021
2625	DE000VQ42126	Vontobel Financial Products	31.08.2021
2626	DE000VQ4AC74	Vontobel Financial Products	31.08.2021
2627	DE000VQ648R6	Vontobel Financial Products	31.08.2021
2628	DE000VQ74YQ8	Vontobel Financial Products	31.08.2021
2629	DE000VQ74YR6	Vontobel Financial Products	31.08.2021
2630	DE000VX0UQ09	Vontobel Financial Products	31.08.2021
2631	DE000VX0UQ17	Vontobel Financial Products	31.08.2021
2632	DE000VX0UQ25	Vontobel Financial Products	31.08.2021
2633	DE000VX0UQ33	Vontobel Financial Products	31.08.2021
2634	DE000VX0UQ41	Vontobel Financial Products	31.08.2021
2635	DE000VX0UQ58	Vontobel Financial Products	31.08.2021
2636	DE000VX0UQ66	Vontobel Financial Products	31.08.2021
2637	DE000VX0UQ74	Vontobel Financial Products	31.08.2021
2638	DE000VX0UQQ5	Vontobel Financial Products	31.08.2021
2639	DE000VX0UQR3	Vontobel Financial Products	31.08.2021
2640	DE000VX0UQS1	Vontobel Financial Products	31.08.2021
2641	DE000VX0UQT9	Vontobel Financial Products	31.08.2021
2642	DE000VX0UQU7	Vontobel Financial Products	31.08.2021
2643	DE000VX0UQV5	Vontobel Financial Products	31.08.2021
2644	DE000VX0UQW3	Vontobel Financial Products	31.08.2021
2645	DE000VX0UQX1	Vontobel Financial Products	31.08.2021
2646	DE000VX0UQY9	Vontobel Financial Products	31.08.2021
2647	DE000VX0UQZ6	Vontobel Financial Products	31.08.2021
2648	DE000VX0W209	Vontobel Financial Products	31.08.2021
2649	DE000VX0W217	Vontobel Financial Products	31.08.2021
2650	DE000VX0W225	Vontobel Financial Products	31.08.2021
2651	DE000VX0W233	Vontobel Financial Products	31.08.2021
2652	DE000VX0W241	Vontobel Financial Products	31.08.2021
2653	DE000VX0W258	Vontobel Financial Products	31.08.2021
2654	DE000VX0W266	Vontobel Financial Products	31.08.2021
2655	DE000VX0W274	Vontobel Financial Products	31.08.2021
2656	DE000VX0W282	Vontobel Financial Products	31.08.2021
2657	DE000VX0W290	Vontobel Financial Products	31.08.2021
2658	DE000VX0W2N5	Vontobel Financial Products	31.08.2021
2659	DE000VX0W2P0	Vontobel Financial Products	31.08.2021
2660	DE000VX0W2Q8	Vontobel Financial Products	31.08.2021
2661	DE000VX0W2R6	Vontobel Financial Products	31.08.2021
2662	DE000VX0W2S4	Vontobel Financial Products	31.08.2021
2663	DE000VX0W2T2	Vontobel Financial Products	31.08.2021
2664	DE000VX0W2U0	Vontobel Financial Products	31.08.2021
2665	DE000VX0W2V8	Vontobel Financial Products	31.08.2021
2666	DE000VX0W2W6	Vontobel Financial Products	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2667	DE000VX0W2X4	Vontobel Financial Products	31.08.2021
2668	DE000VX0W2Y2	Vontobel Financial Products	31.08.2021
2669	DE000VX0W2Z9	Vontobel Financial Products	31.08.2021
2670	DE000VX0W308	Vontobel Financial Products	31.08.2021
2671	DE000VX0W316	Vontobel Financial Products	31.08.2021
2672	DE000VX0W324	Vontobel Financial Products	31.08.2021
2673	DE000VX0W332	Vontobel Financial Products	31.08.2021
2674	DE000VX0W340	Vontobel Financial Products	31.08.2021
2675	DE000VX0W357	Vontobel Financial Products	31.08.2021
2676	DE000VX0W365	Vontobel Financial Products	31.08.2021
2677	DE000VX0W373	Vontobel Financial Products	31.08.2021
2678	DE000VX0W381	Vontobel Financial Products	31.08.2021
2679	DE000VX0W399	Vontobel Financial Products	31.08.2021
2680	DE000VX0W3A0	Vontobel Financial Products	31.08.2021
2681	DE000VX0W3B8	Vontobel Financial Products	31.08.2021
2682	DE000VX0W3C6	Vontobel Financial Products	31.08.2021
2683	DE000VX0W3D4	Vontobel Financial Products	31.08.2021
2684	DE000VX0W3E2	Vontobel Financial Products	31.08.2021
2685	DE000VX0W3F9	Vontobel Financial Products	31.08.2021
2686	DE000VX0W3G7	Vontobel Financial Products	31.08.2021
2687	DE000VX0W3H5	Vontobel Financial Products	31.08.2021
2688	DE000VX0W3J1	Vontobel Financial Products	31.08.2021
2689	DE000VX0W3K9	Vontobel Financial Products	31.08.2021
2690	DE000VX0W3L7	Vontobel Financial Products	31.08.2021
2691	DE000VX0W3M5	Vontobel Financial Products	31.08.2021
2692	DE000VX0W3N3	Vontobel Financial Products	31.08.2021
2693	DE000VX0W3P8	Vontobel Financial Products	31.08.2021
2694	DE000VX0W3Q6	Vontobel Financial Products	31.08.2021
2695	DE000VX0W3R4	Vontobel Financial Products	31.08.2021
2696	DE000VX0W3S2	Vontobel Financial Products	31.08.2021
2697	DE000VX0W3T0	Vontobel Financial Products	31.08.2021
2698	DE000VX0W3U8	Vontobel Financial Products	31.08.2021
2699	DE000VX0W3V6	Vontobel Financial Products	31.08.2021
2700	DE000VX0W3W4	Vontobel Financial Products	31.08.2021
2701	DE000VX0W3X2	Vontobel Financial Products	31.08.2021
2702	DE000VX0W3Y0	Vontobel Financial Products	31.08.2021
2703	DE000VX0W3Z7	Vontobel Financial Products	31.08.2021
2704	DE000VX0W407	Vontobel Financial Products	31.08.2021
2705	DE000VX0W415	Vontobel Financial Products	31.08.2021
2706	DE000VX0W423	Vontobel Financial Products	31.08.2021
2707	DE000VX0W431	Vontobel Financial Products	31.08.2021
2708	DE000VX0W449	Vontobel Financial Products	31.08.2021
2709	DE000VX0W456	Vontobel Financial Products	31.08.2021
2710	DE000VX0W464	Vontobel Financial Products	31.08.2021
2711	DE000VX0W472	Vontobel Financial Products	31.08.2021
2712	DE000VX0W480	Vontobel Financial Products	31.08.2021
2713	DE000VX0W498	Vontobel Financial Products	31.08.2021
2714	DE000VX0W4A8	Vontobel Financial Products	31.08.2021
2715	DE000VX0W4B6	Vontobel Financial Products	31.08.2021
2716	DE000VX0W4C4	Vontobel Financial Products	31.08.2021
2717	DE000VX0W4D2	Vontobel Financial Products	31.08.2021
2718	DE000VX0W4E0	Vontobel Financial Products	31.08.2021
2719	DE000VX0W4F7	Vontobel Financial Products	31.08.2021
2720	DE000VX0W4G5	Vontobel Financial Products	31.08.2021
2721	DE000VX0W4H3	Vontobel Financial Products	31.08.2021
2722	DE000VX0W4J9	Vontobel Financial Products	31.08.2021
2723	DE000VX0W4K7	Vontobel Financial Products	31.08.2021
2724	DE000VX0W4L5	Vontobel Financial Products	31.08.2021
2725	DE000VX0W4M3	Vontobel Financial Products	31.08.2021
2726	DE000VX0W4N1	Vontobel Financial Products	31.08.2021
2727	DE000VX0W4P6	Vontobel Financial Products	31.08.2021
2728	DE000VX0W4Q4	Vontobel Financial Products	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2729	DE000VX0W4R2	Vontobel Financial Products	31.08.2021
2730	DE000VX0W4S0	Vontobel Financial Products	31.08.2021
2731	DE000VX0W4T8	Vontobel Financial Products	31.08.2021
2732	DE000VX0W4U6	Vontobel Financial Products	31.08.2021
2733	DE000VX0W4V4	Vontobel Financial Products	31.08.2021
2734	DE000VX0W4W2	Vontobel Financial Products	31.08.2021
2735	DE000VX0W4X0	Vontobel Financial Products	31.08.2021
2736	DE000VX0W4Y8	Vontobel Financial Products	31.08.2021
2737	DE000VX0W4Z5	Vontobel Financial Products	31.08.2021
2738	DE000VX0W506	Vontobel Financial Products	31.08.2021
2739	DE000VX0W514	Vontobel Financial Products	31.08.2021
2740	DE000VX0W522	Vontobel Financial Products	31.08.2021
2741	DE000VX0W530	Vontobel Financial Products	31.08.2021
2742	DE000VX0W548	Vontobel Financial Products	31.08.2021
2743	DE000VX0W555	Vontobel Financial Products	31.08.2021
2744	DE000VX0W563	Vontobel Financial Products	31.08.2021
2745	DE000VX0W571	Vontobel Financial Products	31.08.2021
2746	DE000VX0W589	Vontobel Financial Products	31.08.2021
2747	DE000VX0W597	Vontobel Financial Products	31.08.2021
2748	DE000VX0W5A5	Vontobel Financial Products	31.08.2021
2749	DE000VX0W5B3	Vontobel Financial Products	31.08.2021
2750	DE000VX0W5C1	Vontobel Financial Products	31.08.2021
2751	DE000VX0W5D9	Vontobel Financial Products	31.08.2021
2752	DE000VX0W5E7	Vontobel Financial Products	31.08.2021
2753	DE000VX0W5F4	Vontobel Financial Products	31.08.2021
2754	DE000VX0W5G2	Vontobel Financial Products	31.08.2021
2755	DE000VX0W5H0	Vontobel Financial Products	31.08.2021
2756	DE000VX0W5J6	Vontobel Financial Products	31.08.2021
2757	DE000VX0W5K4	Vontobel Financial Products	31.08.2021
2758	DE000VX0W5L2	Vontobel Financial Products	31.08.2021
2759	DE000VX0W5M0	Vontobel Financial Products	31.08.2021
2760	DE000VX0W5N8	Vontobel Financial Products	31.08.2021
2761	DE000VX0W5P3	Vontobel Financial Products	31.08.2021
2762	DE000VX0W5Q1	Vontobel Financial Products	31.08.2021
2763	DE000VX0W5R9	Vontobel Financial Products	31.08.2021
2764	DE000VX0W5S7	Vontobel Financial Products	31.08.2021
2765	DE000VX0W5T5	Vontobel Financial Products	31.08.2021
2766	DE000VX0W5U3	Vontobel Financial Products	31.08.2021
2767	DE000VX0W5V1	Vontobel Financial Products	31.08.2021
2768	DE000VX0W5W9	Vontobel Financial Products	31.08.2021
2769	DE000VX0W5X7	Vontobel Financial Products	31.08.2021
2770	DE000VX0W5Y5	Vontobel Financial Products	31.08.2021
2771	DE000VX0W5Z2	Vontobel Financial Products	31.08.2021
2772	DE000VX0W605	Vontobel Financial Products	31.08.2021
2773	DE000VX0W613	Vontobel Financial Products	31.08.2021
2774	DE000VX0W621	Vontobel Financial Products	31.08.2021
2775	DE000VX0W639	Vontobel Financial Products	31.08.2021
2776	DE000VX0W647	Vontobel Financial Products	31.08.2021
2777	DE000VX0W654	Vontobel Financial Products	31.08.2021
2778	DE000VX0W662	Vontobel Financial Products	31.08.2021
2779	DE000VX0W670	Vontobel Financial Products	31.08.2021
2780	DE000VX0W688	Vontobel Financial Products	31.08.2021
2781	DE000VX0W696	Vontobel Financial Products	31.08.2021
2782	DE000VX0W6A3	Vontobel Financial Products	31.08.2021
2783	DE000VX0W6B1	Vontobel Financial Products	31.08.2021
2784	DE000VX0W6C9	Vontobel Financial Products	31.08.2021
2785	DE000VX0W6D7	Vontobel Financial Products	31.08.2021
2786	DE000VX0W6E5	Vontobel Financial Products	31.08.2021
2787	DE000VX0W6F2	Vontobel Financial Products	31.08.2021
2788	DE000VX0W6G0	Vontobel Financial Products	31.08.2021
2789	DE000VX0W6H8	Vontobel Financial Products	31.08.2021
2790	DE000VX0W6J4	Vontobel Financial Products	31.08.2021



Aussetzung und Einstellung der Preisfeststellung von Strukturierten Produkten:

	ISIN	Emittent (FV)	Datum
2791	DE000VX0W6K2	Vontobel Financial Products	31.08.2021
2792	DE000VX0W6L0	Vontobel Financial Products	31.08.2021
2793	DE000VX0W6M8	Vontobel Financial Products	31.08.2021
2794	DE000VX0W6N6	Vontobel Financial Products	31.08.2021
2795	DE000VX0W6P1	Vontobel Financial Products	31.08.2021
2796	DE000VX0W6Q9	Vontobel Financial Products	31.08.2021
2797	DE000VX0W6R7	Vontobel Financial Products	31.08.2021
2798	DE000VX0W6S5	Vontobel Financial Products	31.08.2021
2799	DE000VX0W6T3	Vontobel Financial Products	31.08.2021
2800	DE000VX0W6U1	Vontobel Financial Products	31.08.2021
2801	DE000VX0W6V9	Vontobel Financial Products	31.08.2021
2802	DE000VX0W6W7	Vontobel Financial Products	31.08.2021
2803	DE000VX0W6X5	Vontobel Financial Products	31.08.2021
2804	DE000VX0W6Y3	Vontobel Financial Products	31.08.2021
2805	DE000VX0W6Z0	Vontobel Financial Products	31.08.2021
2806	DE000VX0W7A1	Vontobel Financial Products	31.08.2021
2807	DE000VX0W7B9	Vontobel Financial Products	31.08.2021
2808	DE000VX0W7C7	Vontobel Financial Products	31.08.2021
2809	DE000VX0W7D5	Vontobel Financial Products	31.08.2021
2810	DE000VX0W7E3	Vontobel Financial Products	31.08.2021
2811	DE000VX0W7F0	Vontobel Financial Products	31.08.2021
2812	DE000VX0W7G8	Vontobel Financial Products	31.08.2021
2813	DE000VX0W7H6	Vontobel Financial Products	31.08.2021
2814	DE000VX0W7J2	Vontobel Financial Products	31.08.2021
2815	DE000VX0W7K0	Vontobel Financial Products	31.08.2021
2816	DE000VX0W7L8	Vontobel Financial Products	31.08.2021
2817	DE000VX0W7M6	Vontobel Financial Products	31.08.2021
2818	DE000VX0W7N4	Vontobel Financial Products	31.08.2021
2819	DE000VX0W7P9	Vontobel Financial Products	31.08.2021
2820	DE000VX0W7Q7	Vontobel Financial Products	31.08.2021
2821	DE000VX0W7R5	Vontobel Financial Products	31.08.2021
2822	DE000VX0W7S3	Vontobel Financial Products	31.08.2021
2823	DE000VX0W7T1	Vontobel Financial Products	31.08.2021
2824	DE000VX0W7U9	Vontobel Financial Products	31.08.2021
2825	DE000VX0W7V7	Vontobel Financial Products	31.08.2021
2826	DE000VX0W7W5	Vontobel Financial Products	31.08.2021
2827	DE000VX0W7X3	Vontobel Financial Products	31.08.2021
2828	DE000VX0W7Y1	Vontobel Financial Products	31.08.2021
2829	DE000VX0W7Z8	Vontobel Financial Products	31.08.2021

Frankfurt am Main, den 31.08.2021

Frankfurter Wertpapierbörse

Geschäftsführung

i.A. Putsche, Tobias

i.A. van Tran, Tri