

AVISO DE EVENTO CORPORATIVO: Admissão à negociação de Produtos Estruturados
LOCALIZAÇÃO: **COMMERZBANK AG**
Nº DE AVISO: Lisbon
DATA DE DISSEMINAÇÃO : LIS_20100208_00110_EWA
MERCADO: 08/02/2010
Easynext Warrants

Admissão de produtos estruturados

Serão admitidos à negociação no Easynext Warrants, os seguintes produtos estruturados emitidos pelo(a) COMMERZBANK AG.

<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Preço Emissão: 0,32 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZR8 Código ISIN: DE000CM09ZR8 Símbolo: W381Z - Nat code: KCTUWP Nome: DAX 4000P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Preço Emissão: 2,08 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZS6 Código ISIN: DE000CM09ZS6 Símbolo: W382Z - Nat code: KD28WP Nome: DAX 5200P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Preço Emissão: 2,80 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZT4 Código ISIN: DE000CM09ZT4 Símbolo: W383Z - Nat code: KEE4WP Nome: DAX 5400P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Preço Emissão: 3,70 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZU2 Código ISIN: DE000CM09ZU2 Símbolo: W384Z - Nat code: KEE8WP Nome: DAX 5600P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>

<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Preço Emissão: 2,60 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZV0 Código ISIN: DE000CM09ZV0 Símbolo: W385Z - Nat code: KEE9WP Nome: DAX 5600C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.800,0 EUR - Strike (2): N/A Preço Emissão: 1,70 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZW8 Código ISIN: DE000CM09ZW8 Símbolo: W386Z - Nat code: KEFIWP Nome: DAX 5800C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.900,0 EUR - Strike (2): N/A Preço Emissão: 1,35 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZX6 Código ISIN: DE000CM09ZX6 Símbolo: W387Z - Nat code: KEFJWP Nome: DAX 5900C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 7.000,0 EUR - Strike (2): N/A Preço Emissão: 0,07 EUR - Paridade: 100,0 / 1,0 Maturidade: 16/06/2010</p>	<p>NXT code: DE000CM09ZY4 Código ISIN: DE000CM09ZY4 Símbolo: W388Z - Nat code: KEFKWP Nome: DAX 7000C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Preço Emissão: 0,70 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	<p>NXT code: DE000CM09ZZ1 Código ISIN: DE000CM09ZZ1 Símbolo: W389Z - Nat code: KEFRWP Nome: DAX 4000P 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Preço Emissão: 2,42 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	<p>NXT code: DE000CM0A003 Código ISIN: DE000CM0A003 Símbolo: W390Z - Nat code: KEFSWP Nome: DAX 5000P 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Preço Emissão: 3,06 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	<p>NXT code: DE000CM0A011 Código ISIN: DE000CM0A011 Símbolo: W391Z - Nat code: KEFVWP Nome: DAX 5200P 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Preço Emissão: 3,80 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	<p>NXT code: DE000CM0A029 Código ISIN: DE000CM0A029 Símbolo: W392Z - Nat code: KEF3WP Nome: DAX 5400P 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Preço Emissão: 3,30 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	<p>NXT code: DE000CM0A037 Código ISIN: DE000CM0A037 Símbolo: W393Z - Nat code: KEGLWP Nome: DAX 5600C 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa</p>

	Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.800,0 EUR - Strike (2): N/A Preço Emissão: 2,62 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	NXT code: DE000CM0A045 Código ISIN: DE000CM0A045 Símbolo: W394Z - Nat code: KEGMWP Nome: DAX 5800C 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 6.000,0 EUR - Strike (2): N/A Preço Emissão: 1,87 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	NXT code: DE000CM0A052 Código ISIN: DE000CM0A052 Símbolo: W395Z - Nat code: KEGNWP Nome: DAX 6000C 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre DAX - DE0008469008 Data admissão: 09/02/2010 2.000.000 American Call Warrant Strike (1): 7.000,0 EUR - Strike (2): N/A Preço Emissão: 0,23 EUR - Paridade: 100,0 / 1,0 Maturidade: 15/09/2010</p>	NXT code: DE000CM0A060 Código ISIN: DE000CM0A060 Símbolo: W396Z - Nat code: KEGXWP Nome: DAX 7000C 0910Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre CAC 40 - FR0003500008 Data admissão: 09/02/2010 1.500.000 American Put Warrant Strike (1): 2.500,0 EUR - Strike (2): N/A Preço Emissão: 0,20 EUR - Paridade: 200,0 / 1,0 Maturidade: 16/06/2010</p>	NXT code: DE000CM0A078 Código ISIN: DE000CM0A078 Símbolo: W397Z - Nat code: KEGYWP Nome: CAC40 2500P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre CAC 40 - FR0003500008 Data admissão: 09/02/2010 1.500.000 American Put Warrant Strike (1): 3.500,0 EUR - Strike (2): N/A Preço Emissão: 1,11 EUR - Paridade: 200,0 / 1,0 Maturidade: 16/06/2010</p>	NXT code: DE000CM0A086 Código ISIN: DE000CM0A086 Símbolo: W398Z - Nat code: KEGZWP Nome: CAC40 3500P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre CAC 40 - FR0003500008 Data admissão: 09/02/2010 1.500.000 American Put Warrant Strike (1): 3.800,0 EUR - Strike (2): N/A Preço Emissão: 1,92 EUR - Paridade: 200,0 / 1,0 Maturidade: 16/06/2010</p>	NXT code: DE000CM0A094 Código ISIN: DE000CM0A094 Símbolo: W399Z - Nat code: KEG8WP Nome: CAC40 3800P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre CAC 40 - FR0003500008 Data admissão: 09/02/2010 1.500.000 American Call Warrant Strike (1): 3.800,0 EUR - Strike (2): N/A Preço Emissão: 0,46 EUR - Paridade: 200,0 / 1,0 Maturidade: 16/06/2010</p>	NXT code: DE000CM0A0A5 Código ISIN: DE000CM0A0A5 Símbolo: W400Z - Nat code: KEHFWP Nome: CAC40 3800C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre IBEX35 - ES0SI0000005 Data admissão: 09/02/2010 1.500.000 American Put Warrant Strike (1): 9.500,0 EUR - Strike (2): N/A Preço Emissão: 0,70 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 16/06/2010</p>	NXT code: DE000CM0A0B3 Código ISIN: DE000CM0A0B3 Símbolo: W401Z - Nat code: KEHVWP Nome: IBEX 9500P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
<p>> Plain vanilla warrants sobre IBEX35 - ES0SI0000005 Data admissão: 09/02/2010 1.500.000 American Put Warrant</p>	NXT code: DE000CM0A0C1 Código ISIN: DE000CM0A0C1 Símbolo: W402Z - Nat code: KEHYWP

Strike (1): 10.000,0 EUR - Strike (2): N/A Preço Emissão: 0,90 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 16/06/2010	Nome: IBEX 10000P 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants sobre IBEX35 - ES0SI0000005 Data admissão: 09/02/2010 1.500.000 American Call Warrant Strike (1): 10.000,0 EUR - Strike (2): N/A Preço Emissão: 0,75 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 16/06/2010	NXT code: DE000CM0A0D9 Código ISIN: DE000CM0A0D9 Símbolo: W403Z - Nat code: KEH6WP Nome: IBEX 10000C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants sobre IBEX35 - ES0SI0000005 Data admissão: 09/02/2010 1.500.000 American Call Warrant Strike (1): 11.000,0 EUR - Strike (2): N/A Preço Emissão: 0,32 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 16/06/2010	NXT code: DE000CM0A0E7 Código ISIN: DE000CM0A0E7 Símbolo: W404Z - Nat code: KEIMWP Nome: IBEX 11000C 0610Z Grupo: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR

CORPORATE EVENT NOTICE:

LOCATION:

NOTICE:

DATE:

MARKET:

Listing of structured products

COMMERZBANK AG

Lisbon

LIS_20100208_00110_EWA

08/02/2010

Easynext Warrants

Listing of Structured Products

The following structured products issued by COMMERZBANK AG will be listed on Easynext Warrants.

> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,32 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM09ZR8 ISIN code: DE000CM09ZR8 Symbol: W381Z - nat. Code: KCTUWP Designation: DAX 4000P 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,08 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM09ZS6 ISIN code: DE000CM09ZS6 Symbol: W382Z - nat. Code: KD28WP Designation: DAX 5200P 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,80 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM09ZT4 ISIN code: DE000CM09ZT4 Symbol: W383Z - nat. Code: KEE4WP Designation: DAX 5400P 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR

<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,70 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM09ZU2 ISIN code: DE000CM09ZU2 Symbol: W384Z - nat. Code: KEE8WP Designation: DAX 5600P 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,60 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM09ZV0 ISIN code: DE000CM09ZV0 Symbol: W385Z - nat. Code: KEE9WP Designation: DAX 5600C 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,70 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM09ZW8 ISIN code: DE000CM09ZW8 Symbol: W386Z - nat. Code: KEFIWP Designation: DAX 5800C 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.900,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,35 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM09ZX6 ISIN code: DE000CM09ZX6 Symbol: W387Z - nat. Code: KEFJWP Designation: DAX 5900C 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 7.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,07 EUR - Parity : 100,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM09ZY4 ISIN code: DE000CM09ZY4 Symbol: W388Z - nat. Code: KEFKWP Designation: DAX 7000C 0610Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,70 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM09ZZ1 ISIN code: DE000CM09ZZ1 Symbol: W389Z - nat. Code: KEFRWP Designation: DAX 4000P 0910Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,42 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A003 ISIN code: DE000CM0A003 Symbol: W390Z - nat. Code: KEFSWP Designation: DAX 5000P 0910Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Put Warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,06 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A011 ISIN code: DE000CM0A011 Symbol: W391Z - nat. Code: KEFVWP Designation: DAX 5200P 0910Z Group: U8 - Qtty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010</p>	<p>NXT code: DE000CM0A029 ISIN code: DE000CM0A029</p>

<p>2.000.000 American Put Warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,80 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>Symbol: W392Z - nat. Code: KEF3WP Designation: DAX 5400P 0910Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,30 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A037 ISIN code: DE000CM0A037 Symbol: W393Z - nat. Code: KEGLWP Designation: DAX 5600C 0910Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 5.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,62 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A045 ISIN code: DE000CM0A045 Symbol: W394Z - nat. Code: KEGMWP Designation: DAX 5800C 0910Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 6.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,87 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A052 ISIN code: DE000CM0A052 Symbol: W395Z - nat. Code: KEGNWP Designation: DAX 6000C 0910Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 Listing date: 09/02/2010 2.000.000 American Call Warrant Strike (1): 7.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,23 EUR - Parity : 100,0 / 1,0 Maturity: 15/09/2010</p>	<p>NXT code: DE000CM0A060 ISIN code: DE000CM0A060 Symbol: W396Z - nat. Code: KEGXWP Designation: DAX 7000C 0910Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on CAC 40 - FR0003500008 Listing date: 09/02/2010 1.500.000 American Put Warrant Strike (1): 2.500,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,20 EUR - Parity : 200,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM0A078 ISIN code: DE000CM0A078 Symbol: W397Z - nat. Code: KEGYWP Designation: CAC40 2500P 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on CAC 40 - FR0003500008 Listing date: 09/02/2010 1.500.000 American Put Warrant Strike (1): 3.500,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,11 EUR - Parity : 200,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM0A086 ISIN code: DE000CM0A086 Symbol: W398Z - nat. Code: KEGZWP Designation: CAC40 3500P 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on CAC 40 - FR0003500008 Listing date: 09/02/2010 1.500.000 American Put Warrant Strike (1): 3.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,92 EUR - Parity : 200,0 / 1,0 Maturity: 16/06/2010</p>	<p>NXT code: DE000CM0A094 ISIN code: DE000CM0A094 Symbol: W399Z - nat. Code: KEG8WP Designation: CAC40 3800P 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR</p>
<p>> Plain vanilla warrants on CAC 40 - FR0003500008 Listing date: 09/02/2010 1.500.000 American Call Warrant Strike (1): 3.800,0 EUR - Strike (2): N/A</p>	<p>NXT code: DE000CM0A0A5 ISIN code: DE000CM0A0A5 Symbol: W400Z - nat. Code: KEHFWP Designation: CAC40 3800C 0610Z</p>

Strike (3): - Strike (4): Issue price: 0,46 EUR - Parity : 200,0 / 1,0 Maturity: 16/06/2010	Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on IBEX35 - ES0SI0000005 Listing date: 09/02/2010 1.500.000 American Put Warrant Strike (1): 9.500,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,70 EUR - Parity : 1.000,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM0A0B3 ISIN code: DE000CM0A0B3 Symbol: W401Z - nat. Code: KEHVWP Designation: IBEX 9500P 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on IBEX35 - ES0SI0000005 Listing date: 09/02/2010 1.500.000 American Put Warrant Strike (1): 10.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,90 EUR - Parity : 1.000,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM0A0C1 ISIN code: DE000CM0A0C1 Symbol: W402Z - nat. Code: KEHYWP Designation: IBEX 10000P 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on IBEX35 - ES0SI0000005 Listing date: 09/02/2010 1.500.000 American Call Warrant Strike (1): 10.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,75 EUR - Parity : 1.000,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM0A0D9 ISIN code: DE000CM0A0D9 Symbol: W403Z - nat. Code: KEH6WP Designation: IBEX 10000C 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
> Plain vanilla warrants on IBEX35 - ES0SI0000005 Listing date: 09/02/2010 1.500.000 American Call Warrant Strike (1): 11.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,32 EUR - Parity : 1.000,0 / 1,0 Maturity: 16/06/2010	NXT code: DE000CM0A0E7 ISIN code: DE000CM0A0E7 Symbol: W404Z - nat. Code: KEIMWP Designation: IBEX 11000C 0610Z Group: U8 - Qty: 1 Depositary: Interbolsa Tradinc Ccy: EUR
