ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
405,991	NB07MX	DE000NB07MX8	1,000,000	ING Long Share Open End Turbo Certificate
405,992	NB07MY	DE000NB07MY6	1,000,000	ING Long Share Open End Turbo Certificate
405,993	NB07MZ	DE000NB07MZ3	1,000,000	ING Long Share Open End Turbo Certificate
405,994	NB07M0	DE000NB07M01	1,000,000	ING Long Share Open End Turbo Certificate
405,995	NB07M1	DE000NB07M19	1,000,000	ING Long Share Open End Turbo Certificate
405,996	NB07M2	DE000NB07M27	1,000,000	ING Long Share Open End Turbo Certificate
405,997	NB07M3	DE000NB07M35	1,000,000	ING Long Share Open End Turbo Certificate
405,998	NB07M4	DE000NB07M43	1,000,000	ING Long Share Open End Turbo Certificate
405,999	NB07M5	DE000NB07M50	1,000,000	ING Long Share Open End Turbo Certificate
406,000	NB07M6	DE000NB07M68	1,000,000	ING Long Share Open End Turbo Certificate
406,001	NB07M7	DE000NB07M76	2,000,000	ING Long Share Open End Turbo Certificate
406,002	NB07M8	DE000NB07M84	2,000,000	ING Long Share Open End Turbo Certificate
406,003	NB07M9	DE000NB07M92	500,000	ING Long Share Open End Turbo Certificate
406,004	NB07NA	DE000NB07NA4	1,000,000	ING Long Share Open End Turbo Certificate
406,005	NB07NB	DE000NB07NB2	1,000,000	ING Long Share Open End Turbo Certificate
406,006	NB07NC	DE000NB07NC0	1,000,000	ING Long Share Open End Turbo Certificate
406,007	NB07ND	DE000NB07ND8	1,000,000	ING Long Share Open End Turbo Certificate
406,008	NB07NE	DE000NB07NE6	1,000,000	ING Long Share Open End Turbo Certificate
406,009	NB07NF	DE000NB07NF3	1,000,000	ING Long Share Open End Turbo Certificate
406,010	NB07NG	DE000NB07NG1	1,000,000	ING Long Share Open End Turbo Certificate
406,011	NB07NH	DE000NB07NH9	1,000,000	ING Long Share Open End Turbo Certificate
406,012	NB07NJ	DE000NB07NJ5	1,000,000	ING Long Share Open End Turbo Certificate
406,013	NB07NK	DE000NB07NK3	500,000	ING Long Share Open End Turbo

				Certificate
406,014	NB07NL	DE000NB07NL1	500,000	ING Long Share Open End Turbo
				Certificate
406,015	NB07NM	DE000NB07NM9	1,000,000	ING Long Share Open End Turbo
				Certificate
406,016	NB07NN	DE000NB07NN7	1,000,000	ING Long Share Open End Turbo
				Certificate
406,017	NB07NP	DE000NB07NP2	1,000,000	ING Long Share Open End Turbo
				Certificate
406,018	NB07NQ	DE000NB07NQ0	300,000	ING Long Share Open End Turbo
	NDOZNE	DECOMPOSITION		Certificate
406,019	NB07NR	DE000NB07NR8	300,000	ING Long Share Open End Turbo
	NDOZNIC	DECOMPOSITO		Certificate
406,020	NB07NS	DE000NB07NS6	300,000	ING Long Share Open End Turbo
105.001	NDOZNIT	DE000NIDOZNITA		Certificate
406,021	NB07NT	DE000NB07NT4	500,000	ING Long Share Open End Turbo
406.022	NDOZNILI	DE000NID07NILI2	500.000	Certificate
406,022	NB07NU	DE000NB07NU2	500,000	ING Long Share Open End Turbo
406.022	NB07NV	DE000NB07NV0	500.000	Certificate
406,023	INBU/INV	DEUUUNBU/NVU	500,000	ING Long Share Open End Turbo Certificate
406.024	NB07NW	DE000NB07NW8	500,000	
406,024	INDU/INW	DE000INB0/INW6	500,000	ING Long Share Open End Turbo
406,025	NB07NX	DE000NB07NX6	500,000	Certificate ING Long Share Open End Turbo
400,023	ND0/NA	DEGOGNING	300,000	Certificate Certificate
406,026	NB07NY	DE000NB07NY4	500,000	ING Long Share Open End Turbo
400,020	NDO/IVI	DEGOONDO/INTA	300,000	Certificate
406,027	NB07NZ	DE000NB07NZ1	500,000	ING Long Share Open End Turbo
400,027	TVD0/TVZ	DECOUNDOTIVE	300,000	Certificate
406,028	NB07N0	DE000NB07N00	500,000	ING Long Share Open End Turbo
400,020	1100/110	DE00011B071100	300,000	Certificate Certificate
406,029	NB07N1	DE000NB07N18	500,000	ING Long Share Open End Turbo
100,029			300,000	Certificate
406,030	NB07N2	DE000NB07N26	500,000	ING Long Share Open End Turbo
.00,020			200,000	Certificate
406,031	NB07N3	DE000NB07N34	500,000	ING Long Share Open End Turbo
,				Certificate
406,032	NB07N4	DE000NB07N42	500,000	ING Long Share Open End Turbo
,				Certificate
406,033	NB07N5	DE000NB07N59	500,000	ING Long Share Open End Turbo
				Certificate
406,034	NB07N6	DE000NB07N67	500,000	ING Long Share Open End Turbo
				Certificate
406,035	NB07N7	DE000NB07N75	500,000	ING Long Share Open End Turbo
				Certificate
406,036	NB07N8	DE000NB07N83	2,000,000	ING Long Share Open End Turbo
				Certificate
406,037	NB07N9	DE000NB07N91	500,000	ING Long Share Open End Turbo
				Certificate
406,038	NB07PA	DE000NB07PA9	500,000	ING Long Share Open End Turbo
				Certificate
406,039	NB07PB	DE000NB07PB7	500,000	ING Long Share Open End Turbo
				Certificate
406,040	NB07PC	DE000NB07PC5	1,000,000	ING Long Share Open End Turbo
		122000000000000000000000000000000000000		Certificate
406,041	NB07PD	DE000NB07PD3	1,000,000	ING Long Share Open End Turbo

				Certificate
406,042	NB07PE	DE000NB07PE1	1,000,000	ING Long Share Open End Turbo
				Certificate
406,043	NB07PF	DE000NB07PF8	1,000,000	ING Long Share Open End Turbo
				Certificate
406,044	NB07PG	DE000NB07PG6	1,000,000	ING Long Share Open End Turbo
				Certificate
406,045	NB07PH	DE000NB07PH4	1,000,000	ING Long Share Open End Turbo
				Certificate
406,046	NB07PJ	DE000NB07PJ0	1,000,000	ING Long Share Open End Turbo
				Certificate
406,047	NB07PK	DE000NB07PK8	1,000,000	ING Long Share Open End Turbo
				Certificate
406,048	NB07PL	DE000NB07PL6	1,000,000	ING Long Share Open End Turbo
				Certificate
406,049	NB07PM	DE000NB07PM4	500,000	ING Long Share Open End Turbo
				Certificate
406,050	NB07PN	DE000NB07PN2	500,000	ING Long Share Open End Turbo
				Certificate
406,051	NB07PP	DE000NB07PP7	1,000,000	ING Long Share Open End Turbo
				Certificate
406,052	NB07PQ	DE000NB07PQ5	1,000,000	ING Long Share Open End Turbo
				Certificate
406,053	NB07PR	DE000NB07PR3	1,000,000	ING Long Share Open End Turbo
				Certificate
406,054	NB07PS	DE000NB07PS1	1,000,000	ING Long Share Open End Turbo
				Certificate
406,055	NB07PT	DE000NB07PT9	1,000,000	ING Long Share Open End Turbo
				Certificate
406,056	NB07PU	DE000NB07PU7	1,000,000	ING Long Share Open End Turbo
				Certificate
406,057	NB07PV	DE000NB07PV5	1,000,000	ING Long Share Open End Turbo
	11005041	D TO 0 0 1 1 0 5 D 1 1 0		Certificate
406,058	NB07PW	DE000NB07PW3	1,000,000	ING Long Share Open End Turbo
	NID OF DAY	DECOM DOSDAIL		Certificate
406,059	NB07PX	DE000NB07PX1	1,000,000	ING Long Share Open End Turbo
	NDOZDY	DECCONDUCTORIO		Certificate
406,060	NB07PY	DE000NB07PY9	1,000,000	ING Long Share Open End Turbo
106061	NDOZDZ	DE000MD07D7		Certificate
406,061	NB07PZ	DE000NB07PZ6	500,000	ING Long Share Open End Turbo
106.062	ND07D0	DE000ND07D00	500.000	Certificate
406,062	NB07P0	DE000NB07P08	500,000	ING Long Share Open End Turbo
106.062	ND07D1	DE000ND07D16	500.000	Certificate
406,063	NB07P1	DE000NB07P16	500,000	ING Long Share Open End Turbo
100.001	ND07D2	DE000NID07D24	500,000	Certificate
406,064	NB07P2	DE000NB07P24	500,000	ING Long Share Open End Turbo
106.065	NB07P3	DE000NB07P32	500,000	Certificate
406,065	INDU/P3	DEUUUNDU/F32	500,000	ING Long Share Open End Turbo Certificate
406,066	NB07P4	DE000NB07P40	500,000	ING Long Share Open End Turbo
700,000	1100/17	DECOUNDO/1 TO	300,000	Certificate Certificate
406,067	NB07P5	DE000NB07P57	500,000	ING Long Share Open End Turbo
700,007	11.150/13	DE00011D0/13/	300,000	Certificate
406,068	NB07P6	DE000NB07P65	500,000	ING Long Share Open End Turbo
700,000	1.50/10	D D 0 0 1 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0	300,000	Certificate

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406,070	NB07P8	DE000NB07P81	500,000	ING Long Share Open End Turbo
				Certificate
406,071	NB07P9	DE000NB07P99	500,000	ING Long Share Open End Turbo
				Certificate
406,072	NB07QA	DE000NB07QA7	500,000	ING Long Share Open End Turbo
				Certificate
406,073	NB07QB	DE000NB07QB5	500,000	ING Long Share Open End Turbo
				Certificate
406,074	NB07QC	DE000NB07QC3	500,000	ING Long Share Open End Turbo
				Certificate
406,075	NB07QD	DE000NB07QD1	500,000	ING Long Share Open End Turbo
				Certificate
406,076	NB07QE	DE000NB07QE9	500,000	ING Long Share Open End Turbo
				Certificate
406,077	NB07QF	DE000NB07QF6	500,000	ING Long Share Open End Turbo
				Certificate
406,078	NB07QG	DE000NB07QG4	500,000	ING Long Share Open End Turbo
				Certificate
406,079	NB07QH	DE000NB07QH2	500,000	ING Long Share Open End Turbo
				Certificate
406,080	NB07QJ	DE000NB07QJ8	500,000	ING Long Share Open End Turbo
				Certificate
406,081	NB07QK	DE000NB07QK6	500,000	ING Long Share Open End Turbo
				Certificate
406,082	NB07QL	DE000NB07QL4	500,000	ING Long Share Open End Turbo
				Certificate
406,083	NB07QM	DE000NB07QM2	500,000	ING Long Share Open End Turbo
				Certificate
406,084	NB07QN	DE000NB07QN0	500,000	ING Long Share Open End Turbo
				Certificate
406,085	NB07QP	DE000NB07QP5	500,000	ING Long Share Open End Turbo
				Certificate
406,086	NB07QQ	DE000NB07QQ3	500,000	ING Long Share Open End Turbo
				Certificate
406,087	NB07QR	DE000NB07QR1	500,000	ING Long Share Open End Turbo
				Certificate
406,088	NB07QS	DE000NB07QS9	500,000	ING Long Share Open End Turbo
				Certificate
406,089	NB07QT	DE000NB07QT7	500,000	ING Long Share Open End Turbo
				Certificate
406,090	NB07QU	DE000NB07QU5	500,000	ING Long Share Open End Turbo
	11005011			Certificate
406,091	NB07QV	DE000NB07QV3	500,000	ING Long Share Open End Turbo
				Certificate
406,092	NB07QW	DE000NB07QW1	500,000	ING Long Share Open End Turbo
				Certificate
406,093	NB07QX	DE000NB07QX9	500,000	ING Long Share Open End Turbo
) IDAGOTT	DEGGGGGGGGG	1	Certificate
406,094	NB07QY	DE000NB07QY7	2,000,000	ING Long Share Open End Turbo
10000) IDAGE T	DEGGG PAGE 1	1.000.000	Certificate
406,095	NB07QZ	DE000NB07QZ4	2,000,000	ING Long Share Open End Turbo
10000	NDOZGO	DEGGOTEGGG	1.000.000	Certificate
406,096	NB07Q0	DE000NB07Q07	2,000,000	ING Long Share Open End Turbo
10600=	NDOZO1	DE00031D07017	2 000 000	Certificate
406,097	NB07Q1	DE000NB07Q15	2,000,000	ING Long Share Open End Turbo

				Certificate
406,098	NB07Q2	DE000NB07Q23	2,000,000	ING Long Share Open End Turbo
				Certificate
406,099	NB07Q3	DE000NB07Q31	2,000,000	ING Long Share Open End Turbo
				Certificate
406,100	NB07Q4	DE000NB07Q49	2,000,000	ING Long Share Open End Turbo
				Certificate
406,101	NB07Q5	DE000NB07Q56	2,000,000	ING Long Share Open End Turbo
				Certificate
406,102	NB07Q6	DE000NB07Q64	2,000,000	ING Long Share Open End Turbo
				Certificate
406,103	NB07Q7	DE000NB07Q72	2,000,000	ING Long Share Open End Turbo
				Certificate
406,104	NB07Q8	DE000NB07Q80	500,000	ING Long Share Open End Turbo
				Certificate
406,105	NB07Q9	DE000NB07Q98	500,000	ING Long Share Open End Turbo
				Certificate
406,106	NB07RA	DE000NB07RA5	500,000	ING Long Share Open End Turbo
				Certificate
406,107	NB07RB	DE000NB07RB3	500,000	ING Long Share Open End Turbo
				Certificate
406,108	NB07RC	DE000NB07RC1	500,000	ING Long Share Open End Turbo
				Certificate
406,109	NB07RD	DE000NB07RD9	500,000	ING Long Share Open End Turbo
				Certificate
406,110	NB07RE	DE000NB07RE7	500,000	ING Long Share Open End Turbo
				Certificate
406,111	NB07RF	DE000NB07RF4	500,000	ING Long Share Open End Turbo
				Certificate
406,112	NB07RG	DE000NB07RG2	500,000	ING Long Share Open End Turbo
				Certificate
406,113	NB07RH	DE000NB07RH0	500,000	ING Long Share Open End Turbo
	1100501			Certificate
406,114	NB07RJ	DE000NB07RJ6	500,000	ING Long Share Open End Turbo
105115	NDOZDIA	DECOMPOSE I		Certificate
406,115	NB07RK	DE000NB07RK4	500,000	ING Long Share Open End Turbo
406.116	NB07RL	DE000MD07DL2	500.000	Certificate
406,116	NBU/KL	DE000NB07RL2	500,000	ING Long Share Open End Turbo
406 117	NB07RM	DE000NB07RM0	500,000	Certificate
406,117	ND0/RW	DEGOGNEO/KWO	500,000	ING Long Share Open End Turbo Certificate
406,118	NB07RN	DE000NB07RN8	500,000	ING Long Share Open End Turbo
400,116	INDU/KIN	DEGOGNACTION	300,000	Certificate Certificate
406,119	NB07RP	DE000NB07RP3	500,000	ING Long Share Open End Turbo
700,119	TADO/IXI	DECOUNDO/IXI 5	300,000	Certificate Certificate
406,120	NB07RQ	DE000NB07RQ1	500,000	ING Long Share Open End Turbo
700,120	T.DO/IXQ	DE COOLING / KQ1	300,000	Certificate
406,121	NB07RR	DE000NB07RR9	500,000	ING Long Share Open End Turbo
100,121	1.207100	220001.207100]500,000	Certificate
406,122	NB07RS	DE000NB07RS7	500,000	ING Long Share Open End Turbo
,			[]	Certificate Certificate
406,123	NB07RT	DE000NB07RT5	500,000	ING Long Share Open End Turbo
,				Certificate Certificate
406,124	NB07RU	DE000NB07RU3	500,000	ING Long Share Open End Turbo
/ •				Certificate Certificate
406,125	NB07RV	DE000NB07RV1	500,000	ING Long Share Open End Turbo

				Certificate
406,126	NB07RW	DE000NB07RW9	500,000	ING Long Share Open End Turbo
				Certificate
406,127	NB07RX	DE000NB07RX7	500,000	ING Long Share Open End Turbo
				Certificate
406,128	NB07RY	DE000NB07RY5	500,000	ING Long Share Open End Turbo
				Certificate
406,129	NB07RZ	DE000NB07RZ2	500,000	ING Long Share Open End Turbo
				Certificate
406,130	NB07R0	DE000NB07R06	500,000	ING Long Share Open End Turbo
				Certificate
406,131	NB07R1	DE000NB07R14	500,000	ING Long Share Open End Turbo
				Certificate
406,132	NB07R2	DE000NB07R22	500,000	ING Long Share Open End Turbo
				Certificate
406,133	NB07R3	DE000NB07R30	500,000	ING Long Share Open End Turbo
				Certificate
406,134	NB07R4	DE000NB07R48	500,000	ING Long Share Open End Turbo
				Certificate
406,135	NB07R5	DE000NB07R55	200,000	ING Long Share Open End Turbo
				Certificate
406,136	NB07R6	DE000NB07R63	300,000	ING Long Share Open End Turbo
				Certificate
406,137	NB07R7	DE000NB07R71	200,000	ING Long Share Open End Turbo
				Certificate
406,138	NB07R8	DE000NB07R89	200,000	ING Long Share Open End Turbo
				Certificate
406,139	NB07R9	DE000NB07R97	1,000,000	ING Long Share Open End Turbo
				Certificate
406,140	NB07SA	DE000NB07SA3	1,000,000	ING Long Share Open End Turbo
				Certificate
406,141	NB07SB	DE000NB07SB1	1,000,000	ING Long Share Open End Turbo
	1770500			Certificate
406,142	NB07SC	DE000NB07SC9	1,000,000	ING Long Share Open End Turbo
	NEOZGE	DECOMPOSEDS		Certificate
406,143	NB07SD	DE000NB07SD7	1,000,000	ING Long Share Open End Turbo
	NDOZGE	DECOMPOSES		Certificate
406,144	NB07SE	DE000NB07SE5	500,000	ING Long Share Open End Turbo
106115	NDOZCE	DE000MD07GE2	100.000	Certificate
406,145	NB07SF	DE000NB07SF2	100,000	ING Long Share Open End Turbo
406 146	ND07CC	DE000MD078C0	100.000	Certificate
406,146	NB07SG	DE000NB07SG0	100,000	ING Long Share Open End Turbo
406 147	NDOZGII	DE000MD07CH0	100.000	Certificate
406,147	NB07SH	DE000NB07SH8	100,000	ING Long Share Open End Turbo
106 140	NB07SJ	DE000NB07SJ4	100.000	Certificate
406,148	INDU/SJ	DEUUUNDU/SJ4	100,000	ING Long Share Open End Turbo
106 140	NB07SK	DE000NB07SK2	200,000	Certificate
406,149	INDU/SK	DEUUUNDU/SKZ	200,000	ING Long Share Open End Turbo Certificate
406,150	NB07SL	DE000NB07SL0	200,000	ING Long Share Open End Turbo
400,130	TADO/SL	DE000MD0/SE0	200,000	Certificate Certificate
406,151	NB07SM	DE000NB07SM8	200,000	ING Long Share Open End Turbo
700,131	TADO/SMI	DE00011D0/SIVIO	200,000	Certificate Certificate
105170	NB07SN	DE000NB07SN6	200,000	ING Long Share Open End Turbo
1/106/152		L D L O O O L I D O / D L I O	1.400.000	LING LONG SHAIC CHOILITHA LAIDH
406,152	1,20,21,			Certificate

				Certificate
406,154	NB07SQ	DE000NB07SQ9	200,000	ING Long Share Open End Turbo
				Certificate
406,155	NB07SR	DE000NB07SR7	200,000	ING Long Share Open End Turbo
				Certificate
406,156	NB07SS	DE000NB07SS5	200,000	ING Long Share Open End Turbo
				Certificate
406,157	NB07ST	DE000NB07ST3	200,000	ING Long Share Open End Turbo
				Certificate
406,158	NB07SU	DE000NB07SU1	200,000	ING Long Share Open End Turbo
				Certificate
406,159	NB07SV	DE000NB07SV9	200,000	ING Long Share Open End Turbo
				Certificate
406,160	NB07SW	DE000NB07SW7	200,000	ING Long Share Open End Turbo
				Certificate
406,161	NB07SX	DE000NB07SX5	200,000	ING Long Share Open End Turbo
				Certificate
406,162	NB07SY	DE000NB07SY3	500,000	ING Long Share Open End Turbo
				Certificate
406,163	NB07SZ	DE000NB07SZ0	500,000	ING Long Share Open End Turbo
				Certificate
406,164	NB07S0	DE000NB07S05	1,000,000	ING Long Share Open End Turbo
				Certificate
406,165	NB07S1	DE000NB07S13	1,000,000	ING Long Share Open End Turbo
				Certificate
406,166	NB07S2	DE000NB07S21	1,000,000	ING Long Share Open End Turbo
				Certificate
406,167	NB07S3	DE000NB07S39	1,000,000	ING Long Share Open End Turbo
				Certificate
406,168	NB07S4	DE000NB07S47	1,000,000	ING Long Share Open End Turbo
				Certificate
406,169	NB07S5	DE000NB07S54	1,000,000	ING Long Share Open End Turbo
	ND 050 C	DECOMPOSICO		Certificate
406,170	NB07S6	DE000NB07S62	1,000,000	ING Long Share Open End Turbo
	ND 0 E G E	DECCOMPOSES		Certificate
406,171	NB07S7	DE000NB07S70	1,000,000	ING Long Share Open End Turbo
1051-0	NDOZGO	DE000ND07000	1,000,000	Certificate
406,172	NB07S8	DE000NB07S88	1,000,000	ING Long Share Open End Turbo
406 172	ND07C0	DE000ND07C06	1 000 000	Certificate
406,173	NB07S9	DE000NB07S96	1,000,000	ING Long Share Open End Turbo
406 174	NB07TA	DE000NB07TA1	1,000,000	Certificate
406,174	NBU/1A	DEUUUNBU/IAI	1,000,000	ING Long Share Open End Turbo
406 175	NB07TB	DE000NB07TB9	1,000,000	Certificate ING Long Share Open End Turbo
406,175	ND0/1D	DE000NB0/1B9	1,000,000	1 *
406,176	NB07TC	DE000NB07TC7	200,000	Certificate ING Long Share Open End Turbo
1 00,1/0	TADO/TC	DEOUGHDU/IC/	200,000	Certificate Certificate
406,177	NB07TD	DE000NB07TD5	1,000,000	ING Long Share Open End Turbo
700,1//	1.00/10	DECOOL DO / 1D3	1,000,000	Certificate
406,178	NB07TE	DE000NB07TE3	1,000,000	ING Long Share Open End Turbo
100,170	1.50,115	220001.207123	1,000,000	Certificate
406,179	NB07TF	DE000NB07TF0	1,000,000	ING Long Share Open End Turbo
100,117			1,000,000	Certificate
406,180	NB07TG	DE000NB07TG8	1,000,000	ING Long Share Open End Turbo
,100			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate Certificate
406,181	NB07TH	DE000NB07TH6	1,000,000	ING Long Share Open End Turbo

				Certificate
406,182	NB07TJ	DE000NB07TJ2	1,000,000	ING Long Share Open End Turbo
				Certificate
406,183	NB07TK	DE000NB07TK0	1,000,000	ING Long Share Open End Turbo
				Certificate
406,184	NB07TL	DE000NB07TL8	1,000,000	ING Long Share Open End Turbo
				Certificate
406,185	NB07TM	DE000NB07TM6	1,000,000	ING Long Share Open End Turbo
				Certificate
406,186	NB07TN	DE000NB07TN4	1,000,000	ING Long Share Open End Turbo
				Certificate
406,187	NB07TP	DE000NB07TP9	1,000,000	ING Long Share Open End Turbo
				Certificate
406,188	NB07TQ	DE000NB07TQ7	1,000,000	ING Long Share Open End Turbo
				Certificate
406,189	NB07TR	DE000NB07TR5	1,000,000	ING Long Share Open End Turbo
				Certificate
406,190	NB07TS	DE000NB07TS3	1,000,000	ING Long Share Open End Turbo
				Certificate
406,191	NB07TT	DE000NB07TT1	1,000,000	ING Long Share Open End Turbo
				Certificate
406,192	NB07TU	DE000NB07TU9	1,000,000	ING Long Share Open End Turbo
				Certificate
406,193	NB07TV	DE000NB07TV7	1,000,000	ING Long Share Open End Turbo
				Certificate
406,194	NB07TW	DE000NB07TW5	1,000,000	ING Long Share Open End Turbo
				Certificate
406,195	NB07TX	DE000NB07TX3	1,000,000	ING Long Share Open End Turbo
				Certificate
406,196	NB07TY	DE000NB07TY1	1,000,000	ING Long Share Open End Turbo
				Certificate
406,197	NB07TZ	DE000NB07TZ8	1,000,000	ING Long Share Open End Turbo
				Certificate
406,198	NB07T0	DE000NB07T04	1,000,000	ING Long Share Open End Turbo
				Certificate
406,199	NB07T1	DE000NB07T12	1,000,000	ING Long Share Open End Turbo
	110.550	D T 0 0 0 1 1 0 5 T 0 0		Certificate
406,200	NB07T2	DE000NB07T20	1,000,000	ING Long Share Open End Turbo
	ND 05772	DECOM DOTTO		Certificate
406,201	NB07T3	DE000NB07T38	1,000,000	ING Long Share Open End Turbo
	ND 05TT 4	DECOM DOTEL		Certificate
406,202	NB07T4	DE000NB07T46	1,000,000	ING Long Share Open End Turbo
	NID OFFEE	DEGGO IDOZEGO		Certificate
406,203	NB07T5	DE000NB07T53	1,000,000	ING Long Share Open End Turbo
	NID OF THE	DECOM DOTECT		Certificate
406,204	NB07T6	DE000NB07T61	1,000,000	ING Long Share Open End Turbo
10 6 5 5 1	NDOFFE	DE0003 ID 05750	1.000.000	Certificate
406,205	NB07T7	DE000NB07T79	1,000,000	ING Long Share Open End Turbo
106 205	NIDOZZO	DEGONIDOSTOS	1,000,000	Certificate
406,206	NB07T8	DE000NB07T87	1,000,000	ING Long Share Open End Turbo
406.205	NIDOZZO	DEGONIDOSTOS	1,000,000	Certificate
406,207	NB07T9	DE000NB07T95	1,000,000	ING Long Share Open End Turbo
406.200	NIDOZELA	DEGONDOGIA	1.000.000	Certificate
406,208	NB07UA	DE000NB07UA9	1,000,000	ING Long Share Open End Turbo
406.200	NDOZUD	DEGGONDOZUDZ	1,000,000	Certificate
406,209	NB07UB	DE000NB07UB7	1,000,000	ING Long Share Open End Turbo

				Certificate
406,210	NB07UC	DE000NB07UC5	1,000,000	ING Long Share Open End Turbo
				Certificate
406,211	NB07UD	DE000NB07UD3	1,000,000	ING Long Share Open End Turbo
				Certificate
406,212	NB07UE	DE000NB07UE1	1,000,000	ING Long Share Open End Turbo
				Certificate
406,213	NB07UF	DE000NB07UF8	800,000	ING Long Share Open End Turbo
				Certificate
406,214	NB07UG	DE000NB07UG6	250,000	ING Long Share Open End Turbo
l				Certificate
406,215	NB07UH	DE000NB07UH4	250,000	ING Long Share Open End Turbo
				Certificate
406,216	NB07UJ	DE000NB07UJ0	250,000	ING Long Share Open End Turbo
				Certificate
406,217	NB07UK	DE000NB07UK8	250,000	ING Long Share Open End Turbo
				Certificate
406,218	NB07UL	DE000NB07UL6	250,000	ING Long Share Open End Turbo
				Certificate
406,219	NB07UM	DE000NB07UM4	250,000	ING Long Share Open End Turbo
				Certificate
406,220	NB07UN	DE000NB07UN2	250,000	ING Long Share Open End Turbo
				Certificate
406,221	NB07UP	DE000NB07UP7	250,000	ING Long Share Open End Turbo
				Certificate
406,222	NB07UQ	DE000NB07UQ5	250,000	ING Long Share Open End Turbo
				Certificate
406,223	NB07UR	DE000NB07UR3	250,000	ING Long Share Open End Turbo
				Certificate
406,224	NB07US	DE000NB07US1	250,000	ING Long Share Open End Turbo
				Certificate

under the Certificates Programme

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a "Member State") will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "**Prospectus Regulation**") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a baseprospectus forthe purposes of Regulation(EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section "Risk Factors" in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a)	Series number of the Certificates:	As specified in the table below
1	(u)	ceres number of the Certificates.	12 Specified in the thole below
	(b)	Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a)	The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(Warketing hame. Open End Turbo, Sprinter
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Nun	nber of Certificates being issued:	As specified in the table below
4	Issue	e Price per Certificate:	As specified in the table below
5	Trad	de Date:	14 February 2025
6	Issue	e Date:	18 February 2025
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Curr	rent Financing Level on the Trade Date:	As specified in the table below
9	Curr	rent Spread on the Trade Date:	As specified in the table below
10	Max	imum Spread:	As specified in the table below
11	Curr	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	imum Premium:	As specified in the table below
13	Min	imum Premium:	As specified in the table below

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
405,99	DE000NB0	1,000,000	0.72	1 -0	3	5.0	7.5	20.0	0.0	254.240	0.01	0.1	EUR
1	7MX8			000000						000000			
105.00	DEGGOVIDO	1 000 000	0.07	0	3	5.0	7.5			0			
405,99	DE000NB0 7MY6	1,000,000	0.97	251.720 000000	3	5.0	7.5	20.0	0.0	251.720 000000	0.01	0.1	EUR
2	/ IVI I O			0						0			
405,99	DE000NB0	1,000,000	0.4		3	5.0	10.0	20.0	0.0	166.070	0.01	0.1	EUR
3	7MZ3	1,000,000	0.1	200000		3.0	10.0	20.0	0.0	000000	0.01	0.1	LOK
				0						0			
405,99	DE000NB0	1,000,000	0.31	115.118	3	5.0	10.0	20.0	0.0	115.120	0.01	0.1	USD
4	7M01			500000						000000			
				0						0			
405,99	DE000NB0	1,000,000	0.53	112.861	3	5.0	10.0	20.0	0.0	112.870	0.01	0.1	USD
5	7M19			200000						000000			
				0						0			
405,99	DE000NB0	1,000,000	0.74		3	5.0	10.0	20.0	0.0	110.650	0.01	0.1	USD
6	7M27			200000						000000			
10.5.00	DECCORE :	1 000 000	0.4	0						0			
405,99	DE000NB0	1,000,000	0.4	324.310	3	5.0	5.0	20.0	0.0	324.310	0.01	0.1	EUR
7	7M35			000000						000000			

				0						0			
405,99 8	DE000NB0 7M43	1,000,000	0.56	322.690 000000 0	3	5.0	5.0	20.0	0.0	322.690 000000 0	0.01	0.1	EUR
405,99 9	DE000NB0 7M50	1,000,000	0.72	321.080 000000 0	3	5.0	5.0	20.0	0.0	321.080 000000 0	0.01	0.1	EUR
406,00 0	DE000NB0 7M68	1,000,000	0.88	319.480 000000 0	3	5.0	5.0	20.0	0.0	319.480 000000 0	0.01	0.1	EUR
406,00 1	DE000NB0 7M76	2,000,000	0.12	184.172 200000 0	3	5.0	7.5	20.0	0.0	184.172 200000 0	0.000 1	0.1	USD
406,00 2	DE000NB0 7M84	2,000,000	0.17	183.712 900000 0	3	5.0	7.5	20.0	0.0	183.712 900000 0	0.000	0.1	USD
406,00	DE000NB0 7M92	500,000	0.31	48.3180 000000	3	3.5	7.5	20.0	0.0	48.3180 000000	0.001	0.1	EUR
406,00 4	DE000NB0 7NA4	1,000,000	0.06	236.242 000000 0	3	5.0	7.5	20.0	0.0	236.250 000000 0	0.01	0.1	USD
406,00 5	DE000NB0 7NB2	1,000,000	0.12	235.652 800000 0	3	5.0	7.5	20.0	0.0	235.660 000000 0	0.01	0.1	USD
406,00 6	DE000NB0 7NC0	1,000,000	0.17	235.065 100000 0	3	5.0	7.5	20.0	0.0	235.070 000000 0	0.01	0.1	USD
406,00 7	DE000NB0 7ND8	1,000,000	0.23	234.478 900000 0	3	5.0	7.5	20.0	0.0	234.480 000000 0	0.01	0.1	USD
406,00 8	DE000NB0 7NE6	1,000,000	0.29	233.894 100000 0	3	5.0	7.5	20.0	0.0	233.900 000000 0	0.01	0.1	USD
406,00 9	DE000NB0 7NF3	1,000,000	0.34	233.310 800000 0	3	5.0	7.5	20.0	0.0	233.320 000000 0	0.01	0.1	USD
406,01 0	DE000NB0 7NG1	1,000,000	0.4	232.728 900000 0	3	5.0	7.5	20.0	0.0	232.730 000000 0	0.01	0.1	USD
406,01 1	DE000NB0 7NH9	1,000,000	0.45	232.148 500000 0	3	5.0	7.5	20.0	0.0	232.150 000000 0	0.01	0.1	USD
406,01 2	DE000NB0 7NJ5	1,000,000	0.12	92.0653 000000	3	5.0	7.5	20.0	0.0	92.0653 000000	0.000 1	0.1	USD
406,01 3	DE000NB0 7NK3	500,000	0.48	17.6800 000000	3	5.0	15.0	20.0	0.0	17.6800 000000	0.01	1.0	USD
406,01 4	DE000NB0 7NL1	500,000	0.98	17.1600 000000	3	5.0	15.0	20.0	0.0	17.1600 000000	0.01	1.0	USD
406,01 5	DE000NB0 7NM9	1,000,000	0.17	48.7100 000000	3	5.0	7.5	20.0	0.0	48.7100 000000	0.01	0.1	EUR
406,01 6	DE000NB0 7NN7	1,000,000	0.26	47.7500 000000	3	5.0	7.5	20.0	0.0	47.7500 000000	0.01	0.1	EUR
406,01 7	DE000NB0 7NP2	1,000,000	0.36	46.8100 000000	3	5.0	7.5	20.0	0.0	46.8100 000000	0.01	0.1	EUR
406,01 8	DE000NB0 7NQ0	300,000	0.29	21.0500 000000	3	5.0	7.5	20.0	0.0	21.0500 000000	0.01	1.0	EUR
406,01 9	DE000NB0 7NR8	300,000	0.4	20.9400 000000	3	5.0	7.5	20.0	0.0	20.9400 000000	0.01	1.0	EUR
406,02 0	DE000NB0 7NS6	300,000	0.51	20.8300 000000	3	5.0	7.5	20.0	0.0	20.8300 000000	0.01	1.0	EUR
406,02	DE000NB0	500,000	0.21	77.3100	3	5.0	7.5	20.0	0.0	77.3100	0.01	0.1	EUR

1	7NT4			000000						000000			
406,02	DE000NB0 7NU2	500,000	0.33	76.1600 000000	3	5.0	7.5	20.0	0.0	76.1600	0.01	0.1	EUR
406,02	DE000NB0	500,000	0.22	66.2000	3	5.0	7.5	20.0	0.0	000000 66.2000	0.01	0.1	EUR
3	7NV0	7 00 000	0.10	000000						000000			
406,02 4	DE000NB0 7NW8	500,000	0.13	59.1780 000000	3	5.0	5.0	20.0	0.0	59.1780 000000	0.001	0.1	EUR
406,02 5	DE000NB0 7NX6	500,000	0.16	58.8830 000000	3	5.0	5.0	20.0	0.0	58.8830 000000	0.001	0.1	EUR
406,02 6	DE000NB0 7NY4	500,000	0.19	58.5900 000000	3	5.0	5.0	20.0	0.0	58.5900 000000	0.001	0.1	EUR
406,02 7	DE000NB0 7NZ1	500,000	0.22	58.2980 000000	3	5.0	5.0	20.0	0.0	58.2980 000000	0.001	0.1	EUR
406,02 8	DE000NB0 7N00	500,000	0.25	58.0070 000000	3	5.0	5.0	20.0	0.0	58.0070 000000	0.001	0.1	EUR
406,02	DE000NB0 7N18	500,000	0.28	57.7180 000000	3	5.0	5.0	20.0	0.0	57.7180 000000	0.001	0.1	EUR
406,03	DE000NB0 7N26	500,000	0.3	57.4300 000000	3	5.0	5.0	20.0	0.0	57.4300 000000	0.001	0.1	EUR
406,03	DE000NB0 7N34	500,000	0.33	57.1440 000000	3	5.0	5.0	20.0	0.0	57.1440 000000	0.001	0.1	EUR
406,03	DE000NB0 7N42	500,000	0.21	6.62800 00000	3	5.0	7.5	20.0	0.0	6.62800	0.001	1.0	EUR
406,03	DE000NB0 7N59	500,000	0.12	35.0800 000000	3	5.0	7.5	20.0	0.0	35.0800 000000	0.01	0.1	EUR
406,03	DE000NB0 7N67	500,000	0.16	34.7300 000000	3	5.0	7.5	20.0	0.0	34.7300 000000	0.01	0.1	EUR
406,03	DE000NB0 7N75	500,000	0.19	34.3800 000000	3	5.0	7.5	20.0	0.0	34.3800 000000	0.01	0.1	EUR
406,03	DE000NB0 7N83	2,000,000	0.41	8.35770 00000	3	5.0	10.0	20.0	0.0	8.36000 00000	0.01	1.0	EUR
406,03	DE000NB0 7N91	500,000	0.94	36.4970 000000	3	5.0	5.0	20.0	0.0	36.4970 000000	0.001	1.0	EUR
406,03	DE000NB0 7PA9	500,000	1.31	36.1350 000000	3	5.0	5.0	20.0	0.0	36.1350 000000	0.001	1.0	EUR
406,03	DE000NB0 7PB7	500,000	0.24	28.2600 000000	3	5.0	7.5	20.0	0.0	28.2600 000000	0.01	0.1	EUR
406,04	DE000NB0 7PC5	1,000,000	0.14	407.580 400000 0	3	5.0	7.5	20.0	0.0	407.590 000000 0	0.01	0.1	USD
406,04 1	DE000NB0 7PD3	1,000,000	0.19		3	5.0	7.5	20.0	0.0	407.090 000000 0	0.01	0.1	USD
406,04	DE000NB0 7PE1	1,000,000	0.24	406.580 400000 0	3	5.0	7.5	20.0	0.0	406.590 000000 0	0.01	0.1	USD
406,04	DE000NB0 7PF8	1,000,000	0.28	406.080 400000 0	3	5.0	7.5	20.0	0.0	406.090 000000 0	0.01	0.1	USD
406,04 4	DE000NB0 7PG6	1,000,000	0.33	405.580 400000 0	3	5.0	7.5	20.0	0.0	405.590 000000 0	0.01	0.1	USD
406,04 5	DE000NB0 7PH4	1,000,000	0.38	405.080 400000 0	3	5.0	7.5	20.0	0.0	405.090 000000 0	0.01	0.1	USD
406,04 6	DE000NB0 7PJ0	1,000,000	0.43	404.580 400000 0	3	5.0	7.5	20.0	0.0	404.590 000000 0	0.01	0.1	USD
406,04 7	DE000NB0 7PK8	1,000,000	0.48	404.080 400000 0	3	5.0	7.5	20.0	0.0	404.090 000000 0	0.01	0.1	USD

406,04	DE000NB0	1,000,000	0.53	403.580	3	5.0	7.5	20.0	0.0	403.590	0.01	0.1	USD
8	7PL6	1,000,000	0.33	400000	3	3.0	7.5	20.0	0.0	000000	0.01	0.1	OSD
406,04 9	DE000NB0 7PM4	500,000	0.59	524.333 600000 0	3	5.0	7.5	20.0	0.0	524.333 600000 0	0.000	0.1	EUR
406,05 0	DE000NB0 7PN2	500,000	0.85	521.724 900000 0	3	5.0	7.5	20.0	0.0	521.724 900000 0	0.000	0.1	EUR
406,05 1	DE000NB0 7PP7	1,000,000	0.56	1021.49 830000 00	3	5.0	7.5	20.0	0.0	1021.49 830000 00	0.000	0.1	USD
406,05	DE000NB0 7PQ5	1,000,000	0.8	1018.95 090000 00	3	5.0	7.5	20.0	0.0	1018.95 090000 00	0.000	0.1	USD
406,05	DE000NB0 7PR3	1,000,000	1.05	1016.40 980000 00	3	5.0	7.5	20.0	0.0	1016.40 980000 00	0.000	0.1	USD
406,05	DE000NB0 7PS1	1,000,000	1.29	1013.87 510000 00	3	5.0	7.5	20.0	0.0	1013.87 510000 00	0.000	0.1	USD
406,05	DE000NB0 7PT9	1,000,000	1.54	1011.34 670000 00	3	5.0	7.5	20.0	0.0	1011.34 670000 00	0.000	0.1	USD
406,05 6	DE000NB0 7PU7	1,000,000	1.78	1008.82 460000 00	3	5.0	7.5	20.0	0.0	1008.82 460000 00	0.000	0.1	USD
406,05 7	DE000NB0 7PV5	1,000,000	2.02	1006.30 880000 00	3	5.0	7.5	20.0	0.0	1006.30 880000 00	0.000	0.1	USD
406,05 8	DE000NB0 7PW3	1,000,000	2.26	1003.79 930000 00	3	5.0	7.5	20.0	0.0	1003.79 930000 00	0.000	0.1	USD
406,05 9	DE000NB0 7PX1	1,000,000	2.5	1001.29 600000 00	3	5.0	7.5	20.0	0.0	1001.29 600000 00	0.000	0.1	USD
406,06	DE000NB0 7PY9	1,000,000	2.74	998.799 000000 0	3	5.0	7.5	20.0	0.0	998.799 000000 0	0.000	0.1	USD
406,06 1	DE000NB0 7PZ6	500,000	0.21	277.062 000000 0	3	5.0	7.5	20.0	0.0	277.070 000000 0	0.01	0.1	EUR
406,06	DE000NB0 7P08	500,000	0.28	276.371 000000 0	3	5.0	7.5	20.0	0.0	276.380 000000 0	0.01	0.1	EUR
406,06	DE000NB0 7P16	500,000	0.12	222.820 000000 0	3	3.5	5.0	20.0	0.0	222.820 000000 0	0.01	0.1	EUR
406,06 4	DE000NB0 7P24	500,000	0.18	222.260 000000 0	3	3.5	5.0	20.0	0.0	222.260 000000 0	0.01	0.1	EUR
406,06 5	DE000NB0 7P32	500,000	0.24	221.700 000000 0	3	3.5	5.0	20.0	0.0	221.700 000000 0	0.01	0.1	EUR
406,06 6	DE000NB0 7P40	500,000	0.29	221.140 000000 0	3	3.5	5.0	20.0	0.0	221.140 000000 0	0.01	0.1	EUR
406,06 7	DE000NB0 7P57	500,000	0.35	220.580 000000 0	3	3.5	5.0	20.0	0.0	220.580 000000 0	0.01	0.1	EUR
406,06 8	DE000NB0 7P65	500,000	0.4	220.020 000000	3	3.5	5.0	20.0	0.0	220.020 000000	0.01	0.1	EUR

				0						0			
406,06 9	DE000NB0 7P73	500,000	0.46	219.470 000000 0	3	3.5	5.0	20.0	0.0	219.470 000000 0	0.01	0.1	EUR
406,07 0	DE000NB0 7P81	500,000	0.51	218.920 000000 0	3	3.5	5.0	20.0	0.0	218.920 000000 0	0.01	0.1	EUR
406,07 1	DE000NB0 7P99	500,000	0.57	218.370 000000 0	3	3.5	5.0	20.0	0.0	218.370 000000 0	0.01	0.1	EUR
406,07 2	DE000NB0 7QA7	500,000	0.62	217.820 000000 0	3	3.5	5.0	20.0	0.0	217.820 000000 0	0.01	0.1	EUR
406,07 3	DE000NB0 7QB5	500,000	0.68	217.270 000000 0	3	3.5	5.0	20.0	0.0	217.270 000000 0	0.01	0.1	EUR
406,07 4	DE000NB0 7QC3	500,000	0.73	216.720 000000 0	3	3.5	5.0	20.0	0.0	216.720 000000 0	0.01	0.1	EUR
406,07 5	DE000NB0 7QD1	500,000	0.79	216.170 000000 0	3	3.5	5.0	20.0	0.0	216.170 000000 0	0.01	0.1	EUR
406,07 6	DE000NB0 7QE9	500,000	0.84	215.630 000000 0	3	3.5	5.0	20.0	0.0	215.630 000000 0	0.01	0.1	EUR
406,07 7	DE000NB0 7QF6	500,000	0.9	215.090 000000 0	3	3.5	5.0	20.0	0.0	215.090 000000 0	0.01	0.1	EUR
406,07 8	DE000NB0 7QG4	500,000	0.95	214.550 000000 0	3	3.5	5.0	20.0	0.0	214.550 000000 0	0.01	0.1	EUR
406,07 9	DE000NB0 7QH2	500,000	1.0	214.010 000000 0	3	3.5	5.0	20.0	0.0	214.010 000000 0	0.01	0.1	EUR
406,08 0	DE000NB0 7QJ8	500,000	1.06	213.470 000000 0	3	3.5	5.0	20.0	0.0	213.470 000000 0	0.01	0.1	EUR
406,08 1	DE000NB0 7QK6	500,000	1.11	212.930 000000 0	3	3.5	5.0	20.0	0.0	212.930 000000 0	0.01	0.1	EUR
406,08	DE000NB0 7QL4	500,000	1.17	212.390 000000 0	3	3.5	5.0	20.0	0.0	212.390 000000 0	0.01	0.1	EUR
406,08	DE000NB0 7QM2	500,000	1.22	211.860 000000 0	3	3.5	5.0	20.0	0.0	211.860 000000 0	0.01	0.1	EUR
406,08 4	DE000NB0 7QN0	500,000	1.27	211.330 000000 0	3	3.5	5.0	20.0	0.0	211.330 000000 0	0.01	0.1	EUR
406,08 5	DE000NB0 7QP5	500,000	1.33	210.800 000000 0	3	3.5	5.0	20.0	0.0	210.800 000000 0	0.01	0.1	EUR
406,08 6	DE000NB0 7QQ3	500,000	1.38	210.270 000000 0	3	3.5	5.0	20.0	0.0	210.270 000000 0	0.01	0.1	EUR
406,08 7	DE000NB0 7QR1	500,000	1.43	209.740 000000 0	3	3.5	5.0	20.0	0.0	209.740 000000 0	0.01	0.1	EUR
406,08 8	DE000NB0 7QS9	500,000	1.48	209.210 000000 0	3	3.5	5.0	20.0	0.0	209.210 000000 0	0.01	0.1	EUR
406,08	DE000NB0	500,000	1.54	208.680	3	3.5	5.0	20.0	0.0	208.680	0.01	0.1	EUR

9	7QT7			000000		Ī				000000			
406,09	DE000NB0	500,000	1.59	208.150	3	3.5	5.0	20.0	0.0	208.150	0.01	0.1	EUR
0	7QU5			000000						000000			
406,09 1	DE000NB0 7QV3	500,000	1.64	207.630 000000 0	3	3.5	5.0	20.0	0.0	207.630 000000 0	0.01	0.1	EUR
406,09 2	DE000NB0 7QW1	500,000	1.69	207.110 000000 0	3	3.5	5.0	20.0	0.0	207.110 000000 0	0.01	0.1	EUR
406,09	DE000NB0 7QX9	500,000	1.75	206.590 000000 0	3	3.5	5.0	20.0	0.0	206.590 000000 0	0.01	0.1	EUR
406,09 4	DE000NB0 7QY7	2,000,000	0.11	335.357 200000 0	3	5.0	7.5	20.0	0.0	335.360 000000 0	0.01	0.1	USD
406,09 5	DE000NB0 7QZ4	2,000,000	0.19	334.520 800000 0	3	5.0	7.5	20.0	0.0	334.530 000000 0	0.01	0.1	USD
406,09 6	DE000NB0 7Q07	2,000,000	0.27	333.686 500000 0	3	5.0	7.5	20.0	0.0	333.690 000000 0	0.01	0.1	USD
406,09 7	DE000NB0 7Q15	2,000,000	0.35	332.854 300000 0	3	5.0	7.5	20.0	0.0	332.860 000000 0	0.01	0.1	USD
406,09 8	DE000NB0 7Q23	2,000,000	0.43	332.024 200000 0	3	5.0	7.5	20.0	0.0	332.030 000000 0	0.01	0.1	USD
406,09 9	DE000NB0 7Q31	2,000,000	0.51	331.196 200000 0	3	5.0	7.5	20.0	0.0	331.200 000000 0	0.01	0.1	USD
406,10 0	DE000NB0 7Q49	2,000,000	0.59	330.370 200000 0	3	5.0	7.5	20.0	0.0	330.380 000000 0	0.01	0.1	USD
406,10 1	DE000NB0 7Q56	2,000,000	0.67	329.546 300000 0	3	5.0	7.5	20.0	0.0	329.550 000000 0	0.01	0.1	USD
406,10	DE000NB0 7Q64	2,000,000	0.75	328.724 400000 0	3	5.0	7.5	20.0	0.0	328.730 000000 0	0.01	0.1	USD
406,10	DE000NB0 7Q72	2,000,000	0.83	327.904 600000 0	3	5.0	7.5	20.0	0.0	327.910 000000 0	0.01	0.1	USD
406,10 4	DE000NB0 7Q80	500,000	0.28	4.57100 00000	3	5.0	7.5	20.0	0.0	4.57100 00000	0.001	1.0	EUR
406,10 5	DE000NB0 7Q98	500,000	0.33	4.52500 00000	3	5.0	7.5	20.0	0.0	4.52500 00000	0.001	1.0	EUR
406,10	DE000NB0 7RA5	500,000	0.37	4.48000 00000	3	5.0	7.5	20.0	0.0	4.48000 00000	0.001	1.0	EUR
406,10 7	DE000NB0 7RB3	500,000	0.42	4.43500 00000	3	5.0	7.5	20.0	0.0	4.43500 00000	0.001	1.0	EUR
406,10	DE000NB0 7RC1	500,000	0.1	97.7400 000000	3	5.0	7.5	20.0	0.0	97.7400 000000	0.01	0.1	EUR
406,10	DE000NB0 7RD9	500,000	0.13	97.4900 000000	3	5.0	7.5	20.0	0.0	97.4900 000000	0.01	0.1	EUR
406,11	DE000NB0 7RE7	500,000	0.15	97.2400 000000	3	5.0	7.5	20.0	0.0	97.2400 000000	0.01	0.1	EUR
406,11	DE000NB0 7RF4	500,000	0.18	96.9900 000000	3	5.0	7.5	20.0	0.0	96.9900 000000	0.01	0.1	EUR
406,11	DE000NB0 7RG2	500,000	0.2	96.7400 000000	3	5.0	7.5	20.0	0.0	96.7400	0.01	0.1	EUR

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406,11 3	DE000NB0 7RH0	500,000	0.23	96.4900 000000	3	5.0	7.5	20.0	0.0	96.4900 000000	0.01	0.1	EUR
406,11 4	DE000NB0 7RJ6	500,000	0.25	96.2400 000000	3	5.0	7.5	20.0	0.0	96.2400 000000	0.01	0.1	EUR
406,11 5	DE000NB0 7RK4	500,000	0.27	96.0000 000000	3	5.0	7.5	20.0	0.0	96.0000 000000	0.01	0.1	EUR
406,11 6	DE000NB0 7RL2	500,000	0.3	95.7600 000000	3	5.0	7.5	20.0	0.0	95.7600 000000	0.01	0.1	EUR
406,11 7	DE000NB0 7RM0	500,000	0.32	95.5200 000000	3	5.0	7.5	20.0	0.0	95.5200 000000	0.01	0.1	EUR
406,11 8	DE000NB0 7RN8	500,000	0.35	95.2800 000000	3	5.0	7.5	20.0	0.0	95.2800 000000	0.01	0.1	EUR
406,11 9	DE000NB0 7RP3	500,000	0.37	95.0400 000000	3	5.0	7.5	20.0	0.0	95.0400 000000	0.01	0.1	EUR
406,12 0	DE000NB0 7RQ1	500,000	0.39	94.8000 000000	3	5.0	7.5	20.0	0.0	94.8000 000000	0.01	0.1	EUR
406,12	DE000NB0 7RR9	500,000	0.42	94.5600 000000	3	5.0	7.5	20.0	0.0	94.5600 000000	0.01	0.1	EUR
406,12 2	DE000NB0 7RS7	500,000	0.44	94.3200 000000	3	5.0	7.5	20.0	0.0	94.3200 000000	0.01	0.1	EUR
406,12	DE000NB0 7RT5	500,000	0.47	94.0800 000000	3	5.0	7.5	20.0	0.0	94.0800 000000	0.01	0.1	EUR
406,12 4	DE000NB0 7RU3	500,000	0.49	93.8400 000000	3	5.0	7.5	20.0	0.0	93.8400 000000	0.01	0.1	EUR
406,12 5	DE000NB0 7RV1	500,000	0.51	93.6000 000000	3	5.0	7.5	20.0	0.0	93.6000 000000	0.01	0.1	EUR
406,12	DE000NB0 7RW9	500,000	0.54	93.3600 000000	3	5.0	7.5	20.0	0.0	93.3600 000000	0.01	0.1	EUR
406,12 7	DE000NB0 7RX7	500,000	0.15	37.5100 000000	3	5.0	10.0	20.0	0.0	37.5100 000000	0.01	0.1	EUR
406,12 8	DE000NB0 7RY5	500,000	0.99	1701.93 000000 00	3	3.5	10.0	20.0	0.0	1701.93 000000 00	0.01	0.01	EUR
406,12 9	DE000NB0 7RZ2	500,000	1.33	1668.55 000000 00	3	3.5	10.0	20.0	0.0	1668.55 000000 00	0.01	0.01	EUR
406,13 0	DE000NB0 7R06	500,000	1.66	1635.83 000000 00	3	3.5	10.0	20.0	0.0	1635.83 000000 00	0.01	0.01	EUR
406,13 1	DE000NB0 7R14	500,000	1.98	1603.75 000000 00	3	3.5	10.0	20.0	0.0	1603.75 000000 00	0.01	0.01	EUR
406,13 2	DE000NB0 7R22	500,000	2.29	1572.30 000000 00	3	3.5	10.0	20.0	0.0	1572.30 000000 00	0.01	0.01	EUR
406,13	DE000NB0 7R30	500,000	2.6	1541.47 000000 00	3	3.5	10.0	20.0	0.0	1541.47 000000 00	0.01	0.01	EUR
406,13 4	DE000NB0 7R48	500,000	0.11	710.500 000000 0	3	5.0	7.5	20.0	0.0	710.500 000000 0	0.01	0.01	EUR
406,13 5	DE000NB0 7R55	200,000	1.15		3	3.5	7.5	20.0	0.0	67.9760 000000	0.001	0.1	EUR
406,13 6	DE000NB0 7R63	300,000	1.34	68.2710 000000	3	3.5	7.5	30.0	0.0	68.2710 000000	0.001	0.1	EUR
406,13 7	DE000NB0 7R71	200,000	0.42	79.3370 000000	3	3.5	7.5	20.0	0.0	79.3370 000000	0.001	0.1	CHF
406,13	DE000NB0 7R89	200,000	0.66	77.0260 000000	3	3.5	7.5	20.0	0.0	77.0260 000000	0.001	0.1	CHF
406,13	DE000NB0	1,000,000	0.04	130.693	3	3.5	12.5	20.0	0.0	130.700	0.01	0.1	USD

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9	/10/			0						0			
406,14 0	DE000NB0 7SA3	1,000,000	0.07	130.367 800000 0	3	3.5	12.5	20.0	0.0	130.370 000000 0	0.01	0.1	USD
406,14 1	DE000NB0 7SB1	1,000,000	0.11	130.042 600000 0	3	3.5	12.5	20.0	0.0	130.050 000000 0	0.01	0.1	USD
406,14	DE000NB0 7SC9	1,000,000	0.14	129.718 300000 0	3	3.5	12.5	20.0	0.0	129.720 000000 0	0.01	0.1	USD
406,14	DE000NB0 7SD7	1,000,000	0.17	129.394 800000 0	3	3.5	12.5	20.0	0.0	129.400 000000 0	0.01	0.1	USD
406,14 4	DE000NB0 7SE5	500,000	0.93	329.450 000000 0	3	5.0	10.0	20.0	0.0	329.450 000000 0	0.01	0.1	EUR
406,14 5	DE000NB0 7SF2	100,000	0.1	29.1700 000000	3	5.0	7.5	20.0	0.0	29.1700 000000	0.01	0.1	EUR
406,14 6	DE000NB0 7SG0	100,000	0.29	61.3100 000000	3	5.0	7.5	20.0	0.0	61.3100 000000	0.01	0.1	EUR
406,14 7	DE000NB0 7SH8	100,000	0.15	26.9600 000000	3	5.0	7.5	20.0	0.0	26.9600 000000	0.01	0.1	EUR
406,14 8	DE000NB0 7SJ4	100,000	0.2	26.4300 000000	3	5.0	7.5	20.0	0.0	26.4300 000000	0.01	0.1	EUR
406,14 9	DE000NB0 7SK2	200,000	0.08	60.2600 000000	3	5.0	7.5	20.0	0.0	60.2600 000000	0.01	0.1	EUR
406,15 0	DE000NB0 7SL0	200,000	0.11	60.0100 000000	3	5.0	7.5	20.0	0.0	60.0100 000000	0.01	0.1	EUR
406,15 1	DE000NB0 7SM8	200,000	0.13	59.7700 000000	3	5.0	7.5	20.0	0.0	59.7700 000000	0.01	0.1	EUR
406,15 2	DE000NB0 7SN6	200,000	0.16	59.5300 000000	3	5.0	7.5	20.0	0.0	59.5300 000000	0.01	0.1	EUR
406,15	DE000NB0 7SP1	200,000	0.18	59.2900 000000	3	5.0	7.5	20.0	0.0	59.2900 000000	0.01	0.1	EUR
406,15 4	DE000NB0 7SQ9	200,000	0.2	59.0500 000000	3	5.0	7.5	20.0	0.0	59.0500 000000	0.01	0.1	EUR
406,15 5	DE000NB0 7SR7		0.23	58.8100 000000		5.0	7.5	20.0	0.0	58.8100 000000	0.01	0.1	EUR
406,15 6	DE000NB0 7SS5		0.25	58.5700 000000	3	5.0	7.5	20.0	0.0	58.5700 000000	0.01	0.1	EUR
406,15 7	DE000NB0 7ST3		0.28	58.3300 000000	3	5.0	7.5	20.0	0.0	58.3300 000000	0.01	0.1	EUR
406,15 8	DE000NB0 7SU1		0.3	58.0900 000000	3	5.0	7.5	20.0	0.0	58.0900 000000	0.01	0.1	EUR
406,15 9	DE000NB0 7SV9		0.32	57.8500 000000	3	5.0	7.5	20.0	0.0	57.8500 000000	0.01	0.1	EUR
406,16 0	DE000NB0 7SW7	200,000	0.35	57.6100 000000	3	5.0	7.5	20.0	0.0	57.6100 000000	0.01	0.1	EUR
406,16 1	DE000NB0 7SX5		0.37	57.3800 000000	3	5.0	7.5	20.0	0.0	57.3800 000000	0.01	0.1	EUR
406,16 2	DE000NB0 7SY3	500,000	0.79	11.9270 000000	3	5.0	7.5	20.0	0.0	11.9270 000000	0.001	1.0	EUR
406,16	DE000NB0 7SZ0	500,000	1.25	11.4680 000000	3	5.0	7.5	20.0	0.0	11.4680 000000	0.001	1.0	EUR
406,16 4	DE000NB0 7S05	1,000,000	0.24	109.239 900000 0	3	5.0	7.5	20.0	0.0	109.240 000000 0	0.01	0.1	USD
406,16 5	DE000NB0 7S13	1,000,000	0.19	723.393 900000 0	3	5.0	7.5	20.0	0.0	723.400 000000 0	0.01	0.1	USD

406,16 6	DE000NB0 7S21	1,000,000	0.24	722.893 900000 0	3	5.0	7.5	20.0	0.0	722.900 000000 0	0.01	0.1	USD
406,16 7	DE000NB0 7S39	1,000,000	0.29	722.393 900000 0	3	5.0	7.5	20.0	0.0	722.400 000000 0	0.01	0.1	USD
406,16 8	DE000NB0 7S47	1,000,000	0.34	721.893 900000 0	3	5.0	7.5	20.0	0.0	721.900 000000 0	0.01	0.1	USD
406,16 9	DE000NB0 7S54	1,000,000	0.38	721.393 900000 0	3	5.0	7.5	20.0	0.0	721.400 000000 0	0.01	0.1	USD
406,17 0	DE000NB0 7S62	1,000,000	0.43	720.893 900000 0	3	5.0	7.5	20.0	0.0	720.900 000000 0	0.01	0.1	USD
406,17 1	DE000NB0 7S70	1,000,000	0.48	720.393 900000 0	3	5.0	7.5	20.0	0.0	720.400 000000 0	0.01	0.1	USD
406,17 2	DE000NB0 7S88	1,000,000	0.53	719.893 900000 0	3	5.0	7.5	20.0	0.0	719.900 000000 0	0.01	0.1	USD
406,17	DE000NB0 7S96	1,000,000	0.58	719.393 900000 0	3	5.0	7.5	20.0	0.0	719.400 000000 0	0.01	0.1	USD
406,17 4	DE000NB0 7TA1	1,000,000	0.62	718.893 900000 0	3	5.0	7.5	20.0	0.0	718.900 000000 0	0.01	0.1	USD
406,17 5	DE000NB0 7TB9	1,000,000	0.67	718.393 900000 0	3	5.0	7.5	20.0	0.0	718.400 000000 0	0.01	0.1	USD
406,17 6	DE000NB0 7TC7	200,000	1.93	297.821 400000 0	3.0	3.5	7.5	20.0	0.0	297.821 400000 0	0.000	0.1	CHF
406,17 7	DE000NB0 7TD5	1,000,000	0.5	181.037 300000 0	3.0	3.5	7.5	20.0	0.0	181.037 300000 0	0.000	0.1	USD
406,17 8	DE000NB0 7TE3	1,000,000	0.26	66.0200 000000	3.0	3.5	7.5	20.0	0.0	66.0200 000000	0.000	0.1	USD
406,17 9	DE000NB0 7TF0	1,000,000	0.15	55.0850 000000	3.0	5.0	7.5	20.0	0.0	55.0850 000000		0.1	EUR
406,18 0	DE000NB0 7TG8	1,000,000	0.06	747.073 200000 0	3.0	3.5	7.5	20.0	0.0	747.080 000000 0	0.01	0.01	EUR
406,18 1	DE000NB0 7TH6	1,000,000	0.07	745.210 100000 0	3.0	3.5	7.5	20.0	0.0	745.220 000000 0	0.01	0.01	EUR
406,18	DE000NB0 7TJ2	1,000,000	0.09	743.351 700000 0	3.0	3.5	7.5	20.0	0.0	743.360 000000 0	0.01	0.01	EUR
406,18	DE000NB0 7TK0	1,000,000	0.11	741.497 900000 0	3.0	3.5	7.5	20.0	0.0	741.500 000000 0	0.01	0.01	EUR
406,18 4	DE000NB0 7TL8	1,000,000	0.13	739.648 700000 0	3.0	3.5	7.5	20.0	0.0	739.650 000000 0	0.01	0.01	EUR
406,18 5	DE000NB0 7TM6	1,000,000	0.15	737.804 100000 0	3.0	3.5	7.5	20.0	0.0	737.810 000000 0	0.01	0.01	EUR
406,18 6	DE000NB0 7TN4	1,000,000	0.17	735.964 100000 0	3.0	3.5	7.5	20.0	0.0	735.970 000000 0	0.01	0.01	EUR
406,18	DE000NB0	1,000,000	0.18	734.128	3.0	3.5	7.5	20.0	0.0	734.130	0.01	0.01	EUR

7	7TP9			700000						000000			
10610	DE0001100	1 000 000	0.2	0	2.0	2.5				0			
406,18 8	DE000NB0 7TQ7	1,000,000	0.2	732.297 900000 0	3.0	3.5	7.5	20.0	0.0	732.300 000000 0	0.01	0.01	EUR
406,18 9	DE000NB0 7TR5	1,000,000	0.22	730.471 700000 0	3.0	3.5	7.5	20.0	0.0	730.480 000000 0	0.01	0.01	EUR
406,19 0	DE000NB0 7TS3	1,000,000	0.24	728.650 000000 0	3.0	3.5	7.5	20.0	0.0	728.650 000000 0	0.01	0.01	EUR
406,19 1	DE000NB0 7TT1	1,000,000	0.26	726.832 900000 0	3.0	3.5	7.5	20.0	0.0	726.840 000000 0	0.01	0.01	EUR
406,19 2	DE000NB0 7TU9	1,000,000	0.28	725.020 300000 0	3.0	3.5	7.5	20.0	0.0	725.030 000000 0	0.01	0.01	EUR
406,19	DE000NB0 7TV7	1,000,000	0.29	723.212 200000 0	3.0	3.5	7.5	20.0	0.0	723.220 000000 0	0.01	0.01	EUR
406,19 4	DE000NB0 7TW5	1,000,000	0.31	721.408 600000 0	3.0	3.5	7.5	20.0	0.0	721.410 000000 0	0.01	0.01	EUR
406,19 5	DE000NB0 7TX3	1,000,000	0.33	719.609 500000 0	3.0	3.5	7.5	20.0	0.0	719.610 000000 0	0.01	0.01	EUR
406,19 6	DE000NB0 7TY1	1,000,000	0.35	717.814 900000 0	3.0	3.5	7.5	20.0	0.0	717.820 000000 0	0.01	0.01	EUR
406,19 7	DE000NB0 7TZ8	1,000,000	0.37	716.024 800000 0	3.0	3.5	7.5	20.0	0.0	716.030 000000 0	0.01	0.01	EUR
406,19 8	DE000NB0 7T04	1,000,000	0.38	714.239 200000 0	3.0	3.5	7.5	20.0	0.0	714.240 000000 0	0.01	0.01	EUR
406,19 9	DE000NB0 7T12	1,000,000	0.4	712.458 000000 0	3.0	3.5	7.5	20.0	0.0	712.460 000000 0	0.01	0.01	EUR
406,20 0	DE000NB0 7T20	1,000,000	0.42	710.681 200000 0	3.0	3.5	7.5	20.0	0.0	710.690 000000 0	0.01	0.01	EUR
406,20 1	DE000NB0 7T38	1,000,000	0.44	708.908 900000 0	3.0	3.5	7.5	20.0	0.0	708.910 000000 0	0.01	0.01	EUR
406,20 2	DE000NB0 7T46	1,000,000	0.45	707.141 000000 0	3.0	3.5	7.5	20.0	0.0	707.150 000000 0	0.01	0.01	EUR
406,20	DE000NB0 7T53	1,000,000	0.47	705.377 500000 0	3.0	3.5	7.5	20.0	0.0	705.380 000000 0	0.01	0.01	EUR
406,20 4	DE000NB0 7T61	1,000,000	0.49	703.618 400000 0	3.0	3.5	7.5	20.0	0.0	703.620 000000 0	0.01	0.01	EUR
406,20 5	DE000NB0 7T79	1,000,000	0.51	701.863 700000 0	3.0	3.5	7.5	20.0	0.0	701.870 000000 0	0.01	0.01	EUR
406,20 6	DE000NB0 7T87	1,000,000	0.52	700.113 400000 0	3.0	3.5	7.5	20.0	0.0	700.120 000000 0	0.01	0.01	EUR
406,20 7	DE000NB0 7T95	1,000,000	0.54	698.367 400000 0	3.0	3.5	7.5	20.0	0.0	698.370 000000 0	0.01	0.01	EUR

406,20 8	DE000NB0 7UA9	1,000,000	0.56	696.625 800000 0	3.0	3.5	7.5	20.0	0.0	696.630 000000 0	0.01	0.01	EUR
406,20 9	DE000NB0 7UB7	1,000,000	0.58	694.888 500000 0	3.0	3.5	7.5	20.0	0.0	694.890 000000 0	0.01	0.01	EUR
406,21 0	DE000NB0 7UC5	1,000,000	0.59	693.155 600000 0	3.0	3.5	7.5	20.0	0.0	693.160 000000 0	0.01	0.01	EUR
406,21	DE000NB0 7UD3	1,000,000	0.61	691.427 000000 0	3.0	3.5	7.5	20.0	0.0	691.430 000000 0	0.01	0.01	EUR
406,21	DE000NB0 7UE1	1,000,000	0.63	689.702 700000 0	3.0	3.5	7.5	20.0	0.0	689.710 000000 0	0.01	0.01	EUR
406,21	DE000NB0 7UF8	800,000	4.55	23.9718 000000	3.0	3.5	7.5	20.0	0.0	23.9718 000000	0.000 1	1.0	EUR
406,21 4	DE000NB0 7UG6	250,000	0.15	115.855 100000 0	3.5	5.0	7.5	20.0	0.0	115.860 000000 0	0.01	0.1	USD
406,21 5	DE000NB0 7UH4	250,000	0.2	115.278 700000 0	3.5	5.0	7.5	20.0	0.0	115.280 000000 0	0.01	0.1	USD
406,21 6	DE000NB0 7UJ0	250,000	0.26	114.705 100000 0	3.5	5.0	7.5	20.0	0.0	114.710 000000 0	0.01	0.1	USD
406,21 7	DE000NB0 7UK8	250,000	0.31	114.134 400000 0	3.5	5.0	7.5	20.0	0.0	114.140 000000 0	0.01	0.1	USD
406,21 8	DE000NB0 7UL6	250,000	0.37	113.566 500000 0	3.5	5.0	7.5	20.0	0.0	113.570 000000 0	0.01	0.1	USD
406,21 9	DE000NB0 7UM4	250,000	0.42	113.001 400000 0	3.5	5.0	7.5	20.0	0.0	113.010 000000 0	0.01	0.1	USD
406,22 0	DE000NB0 7UN2	250,000	0.48	112.439 200000 0	3.5	5.0	7.5	20.0	0.0	112.440 000000 0	0.01	0.1	USD
406,22	DE000NB0 7UP7	250,000	0.53	111.879 800000 0	3.5	5.0	7.5	20.0	0.0	111.880 000000 0	0.01	0.1	USD
406,22	DE000NB0 7UQ5	250,000	0.58	111.323 100000 0	3.5	5.0	7.5	20.0	0.0	111.330 000000 0	0.01	0.1	USD
406,22	DE000NB0 7UR3	250,000	0.64	110.769 200000 0	3.5	5.0	7.5	20.0	0.0	110.770 000000 0	0.01	0.1	USD
406,22	DE000NB0 7US1	250,000	0.69	110.218 100000 0	3.5	5.0	7.5	20.0	0.0	110.220 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Inde	ex Certificate Pr	ovisions		Not App	licable		
25	Shar	re Certificate Pr	ovisions		Applical	ole		
Series	3	ISIN Code	(i) Share	(ii) Shar	е	(iii) Exchange	(iv)	(v)
Numbe	er			Issuer			Exchange	Notional

of the					Traded	Dividend
Certificate					Fund	Period
405,991	DE000NB07MX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
405.002	DE000ND07MV	(Bloomberg code: ADS GY <equity>)</equity>		D. 4 1 D"	N	
405,992	DE000NB07MY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
405,993	DE000NB07MZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
405,994	DE000NB07M01	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
405,995	DE000NB07M19	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
405,996	DE000NB07M27	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
405,997	DE000NB07M35	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>		(Xetra)		Index Certificate Conditions
405,998	DE000NB07M43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
405,999	DE000NB07M50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,000	DE000NB07M68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,001	DE000NB07M76	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,002	DE000NB07M84	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,003	DE000NB07M92	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <equity>)</equity>	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
406,004	DE000NB07NA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,005	DE000NB07NB2	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
406,006	DE000NB07NC0	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
406,007	DE000NB07ND	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
406,008	DE000NB07NE6	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
406,009	DE000NB07NF3	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				
		<equity>)</equity>				
406,010	DE000NB07NG	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				
10604	DEGGGGGGGG	<equity>)</equity>	<u> </u>		7.7	
406,011	DE000NB07NH	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				
406.012	1	<equity>)</equity>	<u> </u>	N. 1. 6: 1	37	
406,012	DE000NB07NJ5	Ordinary Shares	Baidu ADR	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				

406,013	DE000NB07NK	(ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>) Ordinary Shares</equity>	Barrick Gold	New York Stock	Not	in the Index Certificate Conditions
400,013	3	issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Corp	Exchange	Applicable	specified in the Index Certificate Conditions
406,014	DE000NB07NL1	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,015	DE000NB07NM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,016	DE000NB07NN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,017	DE000NB07NP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,018	DE000NB07NQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,019	DE000NB07NR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>				
406,020	DE000NB07NS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,021	DE000NB07NT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,022	DE000NB07NU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,023	DE000NB07NV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,024	DE000NB07NW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,025	DE000NB07NX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,026	DE000NB07NY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,027	DE000NB07NZ1	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg		(Xetra)		in the Index Certificate
406,028	DE000NB07N00	code: MBG GY <equity>) Ordinary Shares</equity>	Mercedes-Benz	Deutsche Börse,	Not	Conditions
400,026	DE000NB07N00	issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Group AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
406,029	DE000NB07N18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,030	DE000NB07N26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,031	DE000NB07N34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,032	DE000NB07N42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,033	DE000NB07N59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,034	DE000NB07N67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,035	DE000NB07N75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,036	DE000NB07N83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,037	DE000NB07N91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,038	DE000NB07PA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,039	DE000NB07PB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,040	DE000NB07PC5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,041	DE000NB07PD3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,042	DE000NB07PE1	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>				in the Index Certificate Conditions
406,043	DE000NB07PF8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,044	DE000NB07PG6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,045	DE000NB07PH4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,046	DE000NB07PJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,047	DE000NB07PK8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,048	DE000NB07PL6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,049	DE000NB07PM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity>)				
406,050	DE000NB07PN2	Ordinary Shares	Muenchener	Deutsche Börse,	Not	As
		issued by the	Rueckversicheru	Exchange	Applicable	specified
		Share Issuer	ngs AG	Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0008430026)				Certificate
		(Bloomberg				Conditions
		code: MUV2				Conditions
		GY < Equity >)				
406,051	DE000NB07PP7	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
406,052	DE000NB07PQ5	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
406,053	DE000NB07PR3	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Index
		US64110L1061)				Certificate
		(Bloomberg				
		code: NFLX US				Conditions
		<equity>)</equity>				
406,054	DE000NB07PS1	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
Í		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		ÙS64110L1061)				
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
406,055	DE000NB07PT9	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
, -		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US64110L1061)				
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
406,056	DE000NB07PU7	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
,	DECOUNDO/1 O/	issued by the		Exchange	Applicable	specified
		Share Issuer		Lacitude	Ipplicable	in the
		(ISIN code:				
		US64110L1061)				Index
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
406,057	DE000NB07PV5	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
100,037	DEOUGINDU/F V 3	issued by the	TACHIIX IIIC	Exchange	Applicable	specified
		Share Issuer		Lachange	Аррисавие	shermen
	ļ	Dilate Issuel	L	Į		<u> </u>

406,058	DE000NB07PW	(ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>) Ordinary Shares</equity>	Netflix Inc	Nasdaq Stock	Not	in the Index Certificate Conditions
ŕ	3	issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>		Exchange	Applicable	specified in the Index Certificate Conditions
406,059	DE000NB07PX1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,060	DE000NB07PY9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,061	DE000NB07PZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,062	DE000NB07P08	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,063	DE000NB07P16	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,064	DE000NB07P24	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>		1		
406,065	DE000NB07P32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY < Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,066	DE000NB07P40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,067	DE000NB07P57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,068	DE000NB07P65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,069	DE000NB07P73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,070	DE000NB07P81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,071	DE000NB07P99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,072	DE000NB07QA 7	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY		(Xetra)		in the Index Certificate Conditions
406,073	DE000NB07QB5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY</equity></pre>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,074	DE000NB07QC3	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity></equity></pre>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,075	DE000NB07QD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,076	DE000NB07QE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,077	DE000NB07QF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,078	DE000NB07QG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,079	DE000NB07QH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>				
406,080	DE000NB07QJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,081	DE000NB07QK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,082	DE000NB07QL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,083	DE000NB07QM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,084	DE000NB07QN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,085	DE000NB07QP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,086	DE000NB07QQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,087	DE000NB07QR1	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY		(Xetra)		in the Index Certificate
406,088	DE000NB07QS9	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg</equity></pre>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate
406,089	DE000NB07QT7	code: SIE GY <equity>) Ordinary Shares</equity>	Siemens AG	Deutsche Börse,	Not	Conditions As
		issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
406,090	DE000NB07QU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,091	DE000NB07QV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,092	DE000NB07QW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,093	DE000NB07QX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,094	DE000NB07QY 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,095	DE000NB07QZ4	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				Conditions
		<equity>)</equity>				
406,096	DE000NB07Q07	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
406.007	DE00031D05015	<equity>)</equity>	T 1 M 4	N - 1 - C4 - 1-	NT. 4	
406,097	DE000NB07Q15	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Index
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
406,098	DE000NB07Q23	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
100,000	DE00011D07Q23	issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer		Exemange	пррпсиоте	in the
		(ISIN code:				Index
		US88160R1014)				
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
406,099	DE000NB07Q31	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				Conditions
		<equity>)</equity>				
406,100	DE000NB07Q49	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
406,101	DE000NID07056	<equity>) Ordinary Shares</equity>	Tesla Motors	Nasdaq Stock	Not	As
700,101	DE000NB07Q56	issued by the	1	-		
		Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Index
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
		1 40.11/2	ļ			
406.102	DE000NB07O64	Ordinary Shares	Tesla Motors	Nasdaa Stock	Not	As
406,102	DE000NB07Q64	Ordinary Shares issued by the	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

406,103	DE000NB07Q72	(ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	in the Index Certificate Conditions As specified in the Index Certificate Conditions
406,104	DE000NB07Q80	<pre>code: TSLA US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity></equity></pre>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,105	DE000NB07Q98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,106	DE000NB07RA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,107	DE000NB07RB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,108	DE000NB07RC1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,109	DE000NB07RD9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity >)				
406,110	DE000NB07RE7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,111	DE000NB07RF4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,112	DE000NB07RG2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,113	DE000NB07RH0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,114	DE000NB07RJ6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,115	DE000NB07RK4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,116	DE000NB07RL2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,117	DE000NB07RM 0	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)		(Xetra)		in the Index Certificate Conditions
406,118	DE000NB07RN8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,119	DE000NB07RP3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,120	DE000NB07RQ1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,121	DE000NB07RR9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,122	DE000NB07RS7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,123	DE000NB07RT5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,124	DE000NB07RU3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity >)				
406,125	DE000NB07RV1	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code:		Electronic Trading (Xetra)		in the Index
		DE0007664039) (Bloomberg				Certificate Conditions
		code: VOW3 GY < Equity >)				Conditions
406,126	DE000NB07RW	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	9	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified in the
		(ISIN code: DE0007664039)		(Xetra)		Index
		(Bloomberg				Certificate Conditions
		code: VOW3 GY <equity>)</equity>				Conditions
406,127	DE000NB07RX7	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
		issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified in the
		(ISIN code:		(Xetra)		Index
		DE000ZAL1111) (Bloomberg				Certificate
		code: ZAL GY				Conditions
406,128	DE000NB07RY5	<equity>) Ordinary Shares</equity>	Adyen N.V.	Euronext	Not	As
		issued by the Share Issuer		Amsterdam by NYSE Euronext	Applicable	specified
		(ISIN code:		N Y SE Euronext		in the Index
		NL0012969182) (Bloomberg				Certificate
		code: ADYEN				Conditions
406,129	DE000NB07RZ2	NA < Equity >) Ordinary Shares	Adyen N.V.	Euronext	Not	As
400,129	DE000NB0/KZ2	issued by the	Adyell N. V.	Amsterdam by	Applicable	specified
		Share Issuer (ISIN code:		NYSE Euronext		in the
		NL0012969182)				Index Certificate
		(Bloomberg code: ADYEN				Conditions
		NA <equity>)</equity>				
406,130	DE000NB07R06	Ordinary Shares	Adyen N.V.	Euronext	Not	As
		issued by the Share Issuer		Amsterdam by NYSE Euronext	Applicable	specified in the
		(ISIN code:				Index
		NL0012969182) (Bloomberg				Certificate Conditions
		code: ADYEN				Conditions
406,131	DE000NB07R14	NA < Equity >) Ordinary Shares	Adyen N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer (ISIN code:		NYSE Euronext		in the Index
		NL0012969182)				Certificate
		(Bloomberg code: ADYEN				Conditions
406 122		NA < Equity >)			NI :	
406,132	DE000NB07R22	Ordinary Shares issued by the	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified
		Share Issuer		·	11	F

	1	(ISIN code:		NYSE Euronext		in the
		NL0012969182)				Index
		(Bloomberg				Certificate
		code: ADYEN				Conditions
		NA < Equity>)				Conditions
406,133	DE000NB07R30	Ordinary Shares	Adyen N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	11	in the
		(ISIN code:				Index
		NL0012969182)				Certificate
		(Bloomberg				Conditions
		code: ADYEN				Conditions
		NA <equity>)</equity>				
406,134	DE000NB07R48	Ordinary Shares	ASML Holding	Euronext	Not	As
,		issued by the	N.V.	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0010273215)				Certificate
		(Bloomberg				
		code: ASML				Conditions
		NA <equity>)</equity>				
406,135	DE000NB07R55	Ordinary Shares	Heineken N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	F F	in the
		(ISIN code:				Index
		NL0000009165)				Certificate
		(Bloomberg				
		code: HEIA NA				Conditions
		<equity>)</equity>				
406,136	DE000NB07R63	Ordinary Shares	KBC Groep	Euronext Brussel	Not	As
		issued by the	N.V.		Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0003565737)				Certificate
		(Bloomberg				Conditions
		code: KBC BB				Conditions
		<equity>)</equity>				
406,137	DE000NB07R71	Ordinary Shares	Nestle SA	SIX Swiss Exchange	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		CH0038863350)				Certificate
		(Bloomberg				Conditions
		code: NESN SW				Conditions
		<equity>)</equity>				
406,138	DE000NB07R89	Ordinary Shares	Nestle SA	SIX Swiss Exchange	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		CH0038863350)				Certificate
		(Bloomberg				Conditions
		code: NESN SW				
106 122		<equity>)</equity>		N. 1. C. 1	NT /	
406,139	DE000NB07R97	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
	1	code: NVDA	I	1	I	1

		US <equity>)</equity>				
406,140	DE000NB07SA3	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
406,141	DE000NB07SB1	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
406,142	DE000NB07SC9	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
406,143	DE000NB07SD7	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		ÙS67066G1040)(Certificate
		Bloomberg				
		code: NVDA				Conditions
		US <equity>)</equity>				
406,144	DE000NB07SE5	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
		issued by the	Engines AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A0D9PT0				Certificate
) (Bloomberg				
		code: MTX GY				Conditions
		<equity>)</equity>				
406,145	DE000NB07SF2	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As
•		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)	1	Index
		DE0006969603)		<u>'</u>	1	Certificate
		(Bloomberg			1	_
		code: PUM GY			1	Conditions
		<equity>)</equity>			1	
406,146	DE000NB07SG0	Ordinary Shares	Brenntag SE	Deutsche Börse,	Not	As
,	2200011207500	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Transmore	in the
		(ISIN code:		(Xetra)	1	Index
		DE000A1DAHH		[110000]	1	
		0) (Bloomberg			1	Certificate
		code: BNR GY			1	Conditions
		<equity>)</equity>			1	
406,147	DE000NB07SH8	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
,111	DE00011D0/SI10	issued by the	SE SE	Exchange	Applicable	specified
					Ipplicable	Specifica
		Share Issuer		Electronic Trading	11	3,5 2011104

406,148	DE000NB07SJ4	(ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	in the Index Certificate Conditions As specified in the Index Certificate
406,149	DE000NB07SK2	code: DHER GY < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,150	DE000NB07SL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,151	DE000NB07SM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,152	DE000NB07SN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,153	DE000NB07SP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,154	DE000NB07SQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,155	DE000NB07SR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,156	DE000NB07SS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,157	DE000NB07ST3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,158	DE000NB07SU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,159	DE000NB07SV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,160	DE000NB07SW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,161	DE000NB07SX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,162	DE000NB07SY3	Ordinary Shares issued by the Share Issuer	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

406,163	DE000NB07SZ0	(ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	in the Index Certificate Conditions As specified in the Index
406.164	D. 1000 V. D. 200 2	(Bloomberg code: HFG GY <equity>)</equity>		N. J. G. J.	N	Certificate Conditions
406,164	DE000NB07S05	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,165	DE000NB07S13	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,166	DE000NB07S21	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,167	DE000NB07S39	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,168	DE000NB07S47	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
406,169	DE000NB07S54	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,170	DE000NB07S62	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
104171		<equity>)</equity>	1.6			
406,171	DE000NB07S70	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the Share Issuer	Inc	Exchange	Applicable	specified
		(ISIN code:				in the
		US30303M1027)				Index
		(Bloomberg				Certificate
		code: META US				Conditions
		<equity>)</equity>				
406,172	DE000NB07S88	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
100,172	DE000ND07366	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer	l inc	Exchange	пррпсион	in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				COMUNICIS
		<equity>)</equity>				
406,173	DE000NB07S96	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
406 174	DECCONDUCTE A 1	<equity>)</equity>	Meta Platforms	N 1 C41-	Not	Λ -
406,174	DE000NB07TA1	Ordinary Shares issued by the	Inc	Nasdaq Stock		As
		Share Issuer	inc	Exchange	Applicable	specified
		(ISIN code:				in the
		US30303M1027)				Index
		(Bloomberg				Certificate
		code: META US				Conditions
		<equity>)</equity>				
406,175	DE000NB07TB9	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer			''	in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				201141110113
		<equity>)</equity>				
406,176	DE000NB07TC7	Ordinary Shares	Roche	SIX Swiss Exchange	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		CH0012032113)				Certificate
		(Bloomberg				Conditions
		code: RO SW				
406,177	DEGGONDOZZESZ	<equity>)</equity>	Danin	New York Stock	Not	٨٥
400,1//	DE000NB07TD5	Ordinary Shares issued by the	Boeing			As
		Share Issuer		Exchange	Applicable	specified
	_	Share Issuel	<u> </u>	Ļ	l	<u> </u>

406,178	DE000NB07TE3	(ISIN code: US0970231058) (Bloomberg code: BA US <equity>) Ordinary Shares issued by the Share Issuer</equity>	Coca Cola	New York Stock Exchange	Not Applicable	in the Index Certificate Conditions As specified in the
		(ISIN code: US1912161007) (Bloomberg code: KO US <equity>)</equity>				Index Certificate Conditions
406,179	DE000NB07TF0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,180	DE000NB07TG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,181	DE000NB07TH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,182	DE000NB07TJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,183	DE000NB07TK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,184	DE000NB07TL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>	l	Ī		
406,185	DE000NB07TM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,186	DE000NB07TN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,187	DE000NB07TP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,188	DE000NB07TQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,189	DE000NB07TR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,190	DE000NB07TS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,191	DE000NB07TT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,192	DE000NB07TU9	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
406,193	DE000NB07TV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,194	DE000NB07TW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,195	DE000NB07TX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,196	DE000NB07TY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,197	DE000NB07TZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,198	DE000NB07T04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,199	DE000NB07T12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	1	1		
406,200	DE000NB07T20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,201	DE000NB07T38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,202	DE000NB07T46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,203	DE000NB07T53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,204	DE000NB07T61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,205	DE000NB07T79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,206	DE000NB07T87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,207	DE000NB07T95	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
406,208	DE000NB07UA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,209	DE000NB07UB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,210	DE000NB07UC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,211	DE000NB07UD 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,212	DE000NB07UE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
406,213	DE000NB07UF8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <equity>)</equity>	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
406,214	DE000NB07UG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
406,215	DE000NB07UH	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	4	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Index
		US69608A1088)(Certificate
		Bloomberg				Conditions
		code: PLTR US				Conditions
		<equity>)</equity>				
406,216	DE000NB07UJ0	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Index
		US69608A1088)(Certificate
		Bloomberg				Conditions
		code: PLTR US				Conditions
		<equity>)</equity>				
406,217	DE000NB07UK	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	8	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A		11	in the
		(ISIN code:				Index
		ÙS69608A1088)(Certificate
		Bloomberg				Conditions
		code: PLTR US				Conditions
		<equity>)</equity>				
406,218	DE000NB07UL6	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A		11	in the
		(ISIN code:				Index
		US69608A1088)(1			Certificate
		Bloomberg				
		code: PLTR US				Conditions
		<equity>)</equity>				
406,219	DE000NB07UM	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	4	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A		11	in the
		(ISIN code:				Index
		ÙS69608A1088)(Certificate
		Bloomberg				
		code: PLTR US				Conditions
		<equity>)</equity>				
406,220	DE000NB07UN	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	2	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Index
		ÙS69608A1088)(1			Certificate
		Bloomberg]			
		code: PLTR US				Conditions
		<equity>)</equity>				
406,221	DE000NB07UP7	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Index
		US69608A1088)(
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
406,222	DE000NB07UQ	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
,	5	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer		Lacitude	Търтовою	Specified
		-11 155451	ļ	1		<u> </u>

			(ISIN code:	ES INC-	Λ			in the	
			US69608A1088)(ES INC-	A			Index	
			Bloomberg						
			code: PLTR US					Certificate	
								Conditions	
406.22	12	DEGGGNIDOZI ID 2	<equity>)</equity>	DAI ANI	TID	N	Not	Λ -	
406,22	23	DE000NB07UR3	Ordinary Shares	PALAN'		Nasdaq Stock		As	
			issued by the	TECHN		Exchange	Applicable	specified	
			Share Issuer	ES INC-	A			in the	
			(ISIN code:					Index	
			US69608A1088)(Certificate	
			Bloomberg					Conditions	
			code: PLTR US						
			<equity>)</equity>						
406,22	24	DE000NB07US1	Ordinary Shares	PALAN'	ΤIR	Nasdaq Stock	Not	As	
			issued by the	TECHN(OLOGI	Exchange	Applicable	specified	
			Share Issuer	ES INC-	A			in the	
			(ISIN code:					Index	
			US69608A1088)(Certificate	
			Bloomberg						
			code: PLTR US					Conditions	
			<equity>)</equity>						
			, , , , , , , , , , , , , , , , , , ,			•		•	
26	26 Currency Certificate Provisions Not Applicable								
27	Com		. D		Not Applicable				
27	Com	modity Certificate	e Provisions		Not Applicable				
28	Func	l Certificate Provi	sions		Not Applicable				
					<u> </u>				
29	Gove	ernment Bond Cer	tificate Provisions		Not Applicable				
					I				
30	Othe	er Bond Certificate	e Provisions		Not App	olicable			
31	31 Index Futures Certificate Provisions				Not Applicable				
	I				ļ				
Signed	on bel	half of the Issuer:							
-									
Ву:									
Duly authorised									
Duty at	umOFT.	seu							
D.									
ву:									

Duly authorised

PART B - OTHER INFORMATION

1 LISTING

(i)	Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii)	Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii)	Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings: The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See "Use of Proceeds" wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any
	expenses and/or taxes to be charged to any purchaser
	of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <equity>)</equity>
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>
Roche	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RO SW <equity>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Heineken N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIA NA <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US < Equity >)	
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <equity>)</equity>	
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity>)	
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>	
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>	
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US < Equity>)	
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>	
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>	
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</equity>	
KBC Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBC BB < Equity>)	
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <equity>)</equity>	
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>	
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>	
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY < Equity>)	
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>	
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <equity>)</equity>	
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity>)	
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <equity>)</equity>	
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>	
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>	
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US < Equity>)	
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg
	code: RHM GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
Coca Cola	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KO US <equity>)</equity>
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <equity>)</equity>
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
Barrick Gold Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US < Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY < Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US < Equity>)
Universal Music Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UMG NA <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB07MX8	Not Applicable	NB07MX
DE000NB07MY6	Not Applicable	NB07MY
DE000NB07MZ3	Not Applicable	NB07MZ
DE000NB07M01	Not Applicable	NB07M0
DE000NB07M19	Not Applicable	NB07M1
DE000NB07M27	Not Applicable	NB07M2
DE000NB07M35	Not Applicable	NB07M3
DE000NB07M43	Not Applicable	NB07M4
DE000NB07M50	Not Applicable	NB07M5
DE000NB07M68	Not Applicable	NB07M6
DE000NB07M76	Not Applicable	NB07M7
DE000NB07M84	Not Applicable	NB07M8
DE000NB07M92	Not Applicable	NB07M9
DE000NB07NA4	Not Applicable	NB07NA
DE000NB07NB2	Not Applicable	NB07NB
DE000NB07NC0	Not Applicable	NB07NC
DE000NB07ND8	Not Applicable	NB07ND
DE000NB07NE6	Not Applicable	NB07NE
DE000NB07NF3	Not Applicable	NB07NF
DE000NB07NG1	Not Applicable	NB07NG
DE000NB07NH9	Not Applicable	NB07NH
DE000NB07NJ5	Not Applicable	NB07NJ
DE000NB07NK3	Not Applicable	NB07NK
DE000NB07NL1	Not Applicable	NB07NL
DE000NB07NM9	Not Applicable	NB07NM
DE000NB07NN7	Not Applicable	NB07NN
DE000NB07NP2	Not Applicable	NB07NP
DE000NB07NQ0	Not Applicable	NB07NQ
DE000NB07NR8	Not Applicable	NB07NR
DE000NB07NS6	Not Applicable	NB07NS
DE000NB07NT4	Not Applicable	NB07NT
DE000NB07NU2	Not Applicable	NB07NU
DE000NB07NV0	Not Applicable	NB07NV
DE000NB07NW8	Not Applicable	NB07NW
DE000NB07NX6	Not Applicable	NB07NX
DE000NB07NY4	Not Applicable	NB07NY
DE000NB07NZ1	Not Applicable	NB07NZ
DE000NB07N00	Not Applicable	NB07N0
DE000NB07N18	Not Applicable	NB07N1
DE000NB07N26	Not Applicable	NB07N2
DE000NB07N34	Not Applicable	NB07N3
DE000NB07N42	Not Applicable	NB07N4
DE000NB07N59	Not Applicable	NB07N5
DE000NB07N67	Not Applicable	NB07N6
DE000NB07N75	Not Applicable	NB07N7
DE000NB07N83	Not Applicable	NB07N8
DE000NB07N91	Not Applicable	NB07N9
DE000NB07PA9	Not Applicable	NB07PA
DE000NB07PB7	Not Applicable	NB07PB
DE000NB07PC5	Not Applicable	NB07PC
DE000NB07PD3	Not Applicable	NB07PD
DE000NB07PE1	Not Applicable	NB07PE

DE000NB07PF8	Not Applicable	NB07PF
DE000NB07PG6	Not Applicable Not Applicable	NB07PG
DE000NB07PH4	Not Applicable Not Applicable	NB07PH
DE000NB07PJ0	Not Applicable Not Applicable	NB07PJ
DE000NB07PK8	Not Applicable Not Applicable	NB07PK
DE000NB07PL6	11	
DE000NB07PM4	Not Applicable	NB07PL
DE000NB07FM4 DE000NB07PN2	Not Applicable	NB07PM
DE000NB07PP7	Not Applicable	NB07PN
	Not Applicable	NB07PP
DE000NB07PQ5 DE000NB07PR3	Not Applicable	NB07PQ
DE000NB07PS1	Not Applicable	NB07PR
	Not Applicable	NB07PS
DE000NB07PT9	Not Applicable	NB07PT
DE000NB07PU7	Not Applicable	NB07PU
DE000NB07PV5	Not Applicable	NB07PV
DE000NB07PW3	Not Applicable	NB07PW
DE000NB07PX1	Not Applicable	NB07PX
DE000NB07PY9	Not Applicable	NB07PY
DE000NB07PZ6	Not Applicable	NB07PZ
DE000NB07P08	Not Applicable	NB07P0
DE000NB07P16	Not Applicable	NB07P1
DE000NB07P24	Not Applicable	NB07P2
DE000NB07P32	Not Applicable	NB07P3
DE000NB07P40	Not Applicable	NB07P4
DE000NB07P57	Not Applicable	NB07P5
DE000NB07P65	Not Applicable	NB07P6
DE000NB07P73	Not Applicable	NB07P7
DE000NB07P81	Not Applicable	NB07P8
DE000NB07P99	Not Applicable	NB07P9
DE000NB07QA7	Not Applicable	NB07QA
DE000NB07QB5	Not Applicable	NB07QB
DE000NB07QC3	Not Applicable	NB07QC
DE000NB07QD1	Not Applicable	NB07QD
DE000NB07QE9	Not Applicable	NB07QE
DE000NB07QF6	Not Applicable	NB07QF
DE000NB07QG4	Not Applicable	NB07QG
DE000NB07QH2	Not Applicable	NB07QH
DE000NB07QJ8	Not Applicable	NB07QJ
DE000NB07QK6	Not Applicable	NB07QK
DE000NB07QL4	Not Applicable	NB07QL
DE000NB07QM2	Not Applicable	NB07QM
DE000NB07QN0	Not Applicable	NB07QN
DE000NB07QP5	Not Applicable	NB07QP
DE000NB07QQ3	Not Applicable	NB07QQ
DE000NB07QR1	Not Applicable	NB07QR
DE000NB07QS9	Not Applicable	NB07QS
DE000NB07QT7	Not Applicable	NB07QT
DE000NB07QU5	Not Applicable	NB07QU
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	1100 11ppiiouoie	11001 42

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2200011007507	Thot Applicable	νοινος

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DE000NB07UP7	Not Applicable	NB07UP
DE000NB07UQ5	Not Applicable	NB07UQ
DE000NB07UR3	Not Applicable	NB07UR
DE000NB07US1	Not Applicable	NB07US

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(iv) N	Name of the Principal Certificate Agent	ING Bank N.V.

8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii)	Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:		Applicable
(v) Prohibition of Sales to Belgian Consumers:		Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of
	Certificates is not subject to any conditions imposed by
	the Issuer.

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR