

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 |
|------------------------------------------|-----------------|------------------|--------------------------------------------|-------------------------------------------|
| 515,623 | NB30GD | DE000NB30GD4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,624 | NB30GE | DE000NB30GE2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,625 | NB30GF | DE000NB30GF9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,626 | NB30GG | DE000NB30GG7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,627 | NB30GH | DE000NB30GH5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,628 | NB30GJ | DE000NB30GJ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,629 | NB30GK | DE000NB30GK9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,630 | NB30GL | DE000NB30GL7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,631 | NB30GM | DE000NB30GM5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,632 | NB30GN | DE000NB30GN3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,633 | NB30GP | DE000NB30GP8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,634 | NB30GQ | DE000NB30GQ6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,635 | NB30GR | DE000NB30GR4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,636 | NB30GS | DE000NB30GS2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,637 | NB30GT | DE000NB30GT0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,638 | NB30GU | DE000NB30GU8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,639 | NB30GV | DE000NB30GV6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,640 | NB30GW | DE000NB30GW4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,641 | NB30GX | DE000NB30GX2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,642 | NB30GY | DE000NB30GY0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,643 | NB30GZ | DE000NB30GZ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,644 | NB30G0 | DE000NB30G00 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,645 | NB30G1 | DE000NB30G18 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,646 | NB30G2 | DE000NB30G26 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,647 | NB30G3 | DE000NB30G34 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,648 | NB30G4 | DE000NB30G42 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,649 | NB30G5 | DE000NB30G59 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,650 | NB30G6 | DE000NB30G67 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,651 | NB30G7 | DE000NB30G75 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,652 | NB30G8 | DE000NB30G83 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,653 | NB30G9 | DE000NB30G91 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,654 | NB30HA | DE000NB30HA8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,655 | NB30HB | DE000NB30HB6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,656 | NB30HC | DE000NB30HC4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,657 | NB30HD | DE000NB30HD2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,658 | NB30HE | DE000NB30HE0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,659 | NB30HF | DE000NB30HF7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,660 | NB30HG | DE000NB30HG5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,661 | NB30HH | DE000NB30HH3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,662 | NB30HJ | DE000NB30HJ9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,663 | NB30HK | DE000NB30HK7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,664 | NB30HL | DE000NB30HL5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,665 | NB30HM | DE000NB30HM3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,666 | NB30HN | DE000NB30HN1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,667 | NB30HP | DE000NB30HP6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,668 | NB30HQ | DE000NB30HQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,669 | NB30HR | DE000NB30HR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,670 | NB30HS | DE000NB30HS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,671 | NB30HT | DE000NB30HT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,672 | NB30HU | DE000NB30HU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,673 | NB30HV | DE000NB30HV4 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,674 | NB30HW | DE000NB30HW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,675 | NB30HX | DE000NB30HX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,676 | NB30HY | DE000NB30HY8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,677 | NB30HZ | DE000NB30HZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,678 | NB30H0 | DE000NB30H09 | 300,000 | ING Long Share Open End Turbo Certificate |
| 515,679 | NB30H1 | DE000NB30H17 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,680 | NB30H2 | DE000NB30H25 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,681 | NB30H3 | DE000NB30H33 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,682 | NB30H4 | DE000NB30H41 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,683 | NB30H5 | DE000NB30H58 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,684 | NB30H6 | DE000NB30H66 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,685 | NB30H7 | DE000NB30H74 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,686 | NB30H8 | DE000NB30H82 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,687 | NB30H9 | DE000NB30H90 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,688 | NB30JA | DE000NB30JA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,689 | NB30JB | DE000NB30JB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,690 | NB30JC | DE000NB30JC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,691 | NB30JD | DE000NB30JD8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,692 | NB30JE | DE000NB30JE6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,693 | NB30JF | DE000NB30JF3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,694 | NB30JG | DE000NB30JG1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,695 | NB30JH | DE000NB30JH9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,696 | NB30JJ | DE000NB30JJ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,697 | NB30JK | DE000NB30JK3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,698 | NB30JL | DE000NB30JL1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,699 | NB30JM | DE000NB30JM9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,700 | NB30JN | DE000NB30JN7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,701 | NB30JP | DE000NB30JP2 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,702 | NB30JQ | DE000NB30JQ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,703 | NB30JR | DE000NB30JR8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,704 | NB30JS | DE000NB30JS6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,705 | NB30JT | DE000NB30JT4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,706 | NB30JU | DE000NB30JU2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,707 | NB30JV | DE000NB30JV0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,708 | NB30JW | DE000NB30JW8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,709 | NB30JX | DE000NB30JX6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,710 | NB30JY | DE000NB30JY4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,711 | NB30JZ | DE000NB30JZ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,712 | NB30J0 | DE000NB30J07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,713 | NB30J1 | DE000NB30J15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,714 | NB30J2 | DE000NB30J23 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,715 | NB30J3 | DE000NB30J31 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,716 | NB30J4 | DE000NB30J49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,717 | NB30J5 | DE000NB30J56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,718 | NB30J6 | DE000NB30J64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,719 | NB30J7 | DE000NB30J72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,720 | NB30J8 | DE000NB30J80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,721 | NB30J9 | DE000NB30J98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,722 | NB30KA | DE000NB30KA2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,723 | NB30KB | DE000NB30KB0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,724 | NB30KC | DE000NB30KC8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,725 | NB30KD | DE000NB30KD6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,726 | NB30KE | DE000NB30KE4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,727 | NB30KF | DE000NB30KF1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,728 | NB30KG | DE000NB30KG9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,729 | NB30KH | DE000NB30KH7 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,730 | NB30KJ | DE000NB30KJ3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,731 | NB30KK | DE000NB30KK1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,732 | NB30KL | DE000NB30KL9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,733 | NB30KM | DE000NB30KM7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,734 | NB30KN | DE000NB30KN5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,735 | NB30KP | DE000NB30KP0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,736 | NB30KQ | DE000NB30KQ8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,737 | NB30KR | DE000NB30KR6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,738 | NB30KS | DE000NB30KS4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,739 | NB30KT | DE000NB30KT2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,740 | NB30KU | DE000NB30KU0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,741 | NB30KV | DE000NB30KV8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,742 | NB30KW | DE000NB30KW6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,743 | NB30KX | DE000NB30KX4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,744 | NB30KY | DE000NB30KY2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,745 | NB30KZ | DE000NB30KZ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,746 | NB30K0 | DE000NB30K04 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,747 | NB30K1 | DE000NB30K12 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,748 | NB30K2 | DE000NB30K20 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,749 | NB30K3 | DE000NB30K38 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,750 | NB30K4 | DE000NB30K46 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,751 | NB30K5 | DE000NB30K53 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,752 | NB30K6 | DE000NB30K61 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,753 | NB30K7 | DE000NB30K79 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,754 | NB30K8 | DE000NB30K87 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,755 | NB30K9 | DE000NB30K95 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,756 | NB30LA | DE000NB30LA0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,757 | NB30LB | DE000NB30LB8 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,758 | NB30LC | DE000NB30LC6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,759 | NB30LD | DE000NB30LD4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,760 | NB30LE | DE000NB30LE2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,761 | NB30LF | DE000NB30LF9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,762 | NB30LG | DE000NB30LG7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,763 | NB30LH | DE000NB30LH5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,764 | NB30LJ | DE000NB30LJ1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,765 | NB30LK | DE000NB30LK9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,766 | NB30LL | DE000NB30LL7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 515,767 | NB30LM | DE000NB30LM5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,768 | NB30LN | DE000NB30LN3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,769 | NB30LP | DE000NB30LP8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,770 | NB30LQ | DE000NB30LQ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,771 | NB30LR | DE000NB30LR4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,772 | NB30LS | DE000NB30LS2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,773 | NB30LT | DE000NB30LT0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 515,774 | NB30LU | DE000NB30LU8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,775 | NB30LV | DE000NB30LV6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,776 | NB30LW | DE000NB30LW4 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,777 | NB30LX | DE000NB30LX2 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,778 | NB30LY | DE000NB30LY0 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,779 | NB30LZ | DE000NB30LZ7 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,780 | NB30L0 | DE000NB30L03 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,781 | NB30L1 | DE000NB30L11 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,782 | NB30L2 | DE000NB30L29 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,783 | NB30L3 | DE000NB30L37 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,784 | NB30L4 | DE000NB30L45 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,785 | NB30L5 | DE000NB30L52 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,786 | NB30L6 | DE000NB30L60 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,787 | NB30L7 | DE000NB30L78 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,788 | NB30L8 | DE000NB30L86 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,789 | NB30L9 | DE000NB30L94 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,790 | NB30MA | DE000NB30MA8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,791 | NB30MB | DE000NB30MB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,792 | NB30MC | DE000NB30MC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,793 | NB30MD | DE000NB30MD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,794 | NB30ME | DE000NB30ME0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,795 | NB30MF | DE000NB30MF7 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,796 | NB30MG | DE000NB30MG5 | 800,000 | ING Long Share Open End Turbo Certificate |
| 515,797 | NB30MH | DE000NB30MH3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,798 | NB30MJ | DE000NB30MJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,799 | NB30MK | DE000NB30MK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,800 | NB30ML | DE000NB30ML5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,801 | NB30MM | DE000NB30MM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,802 | NB30MN | DE000NB30MN1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,803 | NB30MP | DE000NB30MP6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,804 | NB30MQ | DE000NB30MQ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,805 | NB30MR | DE000NB30MR2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,806 | NB30MS | DE000NB30MS0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,807 | NB30MT | DE000NB30MT8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 515,808 | NB30MU | DE000NB30MU6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 515,809 | NB30MV | DE000NB30MV4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,810 | NB30MW | DE000NB30MW2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 515,811 | NB30MX | DE000NB30MX0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,812 | NB30MY | DE000NB30MY8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,813 | NB30MZ | DE000NB30MZ5 | 200,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,814 | NB30M0 | DE000NB30M02 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,815 | NB30M1 | DE000NB30M10 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,816 | NB30M2 | DE000NB30M28 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,817 | NB30M3 | DE000NB30M36 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,818 | NB30M4 | DE000NB30M44 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,819 | NB30M5 | DE000NB30M51 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,820 | NB30M6 | DE000NB30M69 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,821 | NB30M7 | DE000NB30M77 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,822 | NB30M8 | DE000NB30M85 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,823 | NB30M9 | DE000NB30M93 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,824 | NB30NA | DE000NB30NA6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,825 | NB30NB | DE000NB30NB4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,826 | NB30NC | DE000NB30NC2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,827 | NB30ND | DE000NB30ND0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,828 | NB30NE | DE000NB30NE8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,829 | NB30NF | DE000NB30NF5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,830 | NB30NG | DE000NB30NG3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,831 | NB30NH | DE000NB30NH1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,832 | NB30NJ | DE000NB30NJ7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,833 | NB30NK | DE000NB30NK5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,834 | NB30NL | DE000NB30NL3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,835 | NB30NM | DE000NB30NM1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,836 | NB30NN | DE000NB30NN9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,837 | NB30NP | DE000NB30NP4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,838 | NB30NQ | DE000NB30NQ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,839 | NB30NR | DE000NB30NR0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,840 | NB30NS | DE000NB30NS8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,841 | NB30NT | DE000NB30NT6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,842 | NB30NU | DE000NB30NU4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,843 | NB30NV | DE000NB30NV2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,844 | NB30NW | DE000NB30NW0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,845 | NB30NX | DE000NB30NX8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,846 | NB30NY | DE000NB30NY6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,847 | NB30NZ | DE000NB30NZ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,848 | NB30N0 | DE000NB30N01 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,849 | NB30N1 | DE000NB30N19 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,850 | NB30N2 | DE000NB30N27 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,851 | NB30N3 | DE000NB30N35 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,852 | NB30N4 | DE000NB30N43 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,853 | NB30N5 | DE000NB30N50 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,854 | NB30N6 | DE000NB30N68 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,855 | NB30N7 | DE000NB30N76 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,856 | NB30N8 | DE000NB30N84 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,857 | NB30N9 | DE000NB30N92 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,858 | NB30PA | DE000NB30PA1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,859 | NB30PB | DE000NB30PB9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,860 | NB30PC | DE000NB30PC7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,861 | NB30PD | DE000NB30PD5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,862 | NB30PE | DE000NB30PE3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,863 | NB30PF | DE000NB30PF0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,864 | NB30PG | DE000NB30PG8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,865 | NB30PH | DE000NB30PH6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,866 | NB30PJ | DE000NB30PJ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,867 | NB30PK | DE000NB30PK0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,868 | NB30PL | DE000NB30PL8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,869 | NB30PM | DE000NB30PM6 | 1,000,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|-----------|-------------------------------------------|
| | | | | Certificate |
| 515,870 | NB30PN | DE000NB30PN4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,871 | NB30PP | DE000NB30PP9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,872 | NB30PQ | DE000NB30PQ7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,873 | NB30PR | DE000NB30PR5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,874 | NB30PS | DE000NB30PS3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,875 | NB30PT | DE000NB30PT1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,876 | NB30PU | DE000NB30PU9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,877 | NB30PV | DE000NB30PV7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,878 | NB30PW | DE000NB30PW5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,879 | NB30PX | DE000NB30PX3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,880 | NB30PY | DE000NB30PY1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,881 | NB30PZ | DE000NB30PZ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,882 | NB30P0 | DE000NB30P09 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,883 | NB30P1 | DE000NB30P17 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,884 | NB30P2 | DE000NB30P25 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,885 | NB30P3 | DE000NB30P33 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,886 | NB30P4 | DE000NB30P41 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,887 | NB30P5 | DE000NB30P58 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,888 | NB30P6 | DE000NB30P66 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,889 | NB30P7 | DE000NB30P74 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,890 | NB30P8 | DE000NB30P82 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,891 | NB30P9 | DE000NB30P90 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,892 | NB30QA | DE000NB30QA9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,893 | NB30QB | DE000NB30QB7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,894 | NB30QC | DE000NB30QC5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,895 | NB30QD | DE000NB30QD3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,896 | NB30QE | DE000NB30QE1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,897 | NB30QF | DE000NB30QF8 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,898 | NB30QG | DE000NB30QG6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,899 | NB30QH | DE000NB30QH4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,900 | NB30QJ | DE000NB30QJ0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 515,901 | NB30QK | DE000NB30QK8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,902 | NB30QL | DE000NB30QL6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,903 | NB30QM | DE000NB30QM4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,904 | NB30QN | DE000NB30QN2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,905 | NB30QP | DE000NB30QP7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,906 | NB30QQ | DE000NB30QQ5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,907 | NB30QR | DE000NB30QR3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,908 | NB30QS | DE000NB30QS1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,909 | NB30QT | DE000NB30QT9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,910 | NB30QU | DE000NB30QU7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,911 | NB30QV | DE000NB30QV5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,912 | NB30QW | DE000NB30QW3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,913 | NB30QX | DE000NB30QX1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,914 | NB30QY | DE000NB30QY9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,915 | NB30QZ | DE000NB30QZ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,916 | NB30Q0 | DE000NB30Q08 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,917 | NB30Q1 | DE000NB30Q16 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,918 | NB30Q2 | DE000NB30Q24 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,919 | NB30Q3 | DE000NB30Q32 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,920 | NB30Q4 | DE000NB30Q40 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,921 | NB30Q5 | DE000NB30Q57 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,922 | NB30Q6 | DE000NB30Q65 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,923 | NB30Q7 | DE000NB30Q73 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,924 | NB30Q8 | DE000NB30Q81 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,925 | NB30Q9 | DE000NB30Q99 | 500,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|---------|-------------------------------------------|
| | | | | Certificate |
| 515,926 | NB30RA | DE000NB30RA7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,927 | NB30RB | DE000NB30RB5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,928 | NB30RC | DE000NB30RC3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,929 | NB30RD | DE000NB30RD1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,930 | NB30RE | DE000NB30RE9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 515,931 | NB30RF | DE000NB30RF6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,932 | NB30RG | DE000NB30RG4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,933 | NB30RH | DE000NB30RH2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,934 | NB30RJ | DE000NB30RJ8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,935 | NB30RK | DE000NB30RK6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,936 | NB30RL | DE000NB30RL4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,937 | NB30RM | DE000NB30RM2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,938 | NB30RN | DE000NB30RN0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,939 | NB30RP | DE000NB30RP5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,940 | NB30RQ | DE000NB30RQ3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,941 | NB30RR | DE000NB30RR1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,942 | NB30RS | DE000NB30RS9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,943 | NB30RT | DE000NB30RT7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,944 | NB30RU | DE000NB30RU5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,945 | NB30RV | DE000NB30RV3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,946 | NB30RW | DE000NB30RW1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,947 | NB30RX | DE000NB30RX9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,948 | NB30RY | DE000NB30RY7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,949 | NB30RZ | DE000NB30RZ4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,950 | NB30R0 | DE000NB30R07 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,951 | NB30R1 | DE000NB30R15 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,952 | NB30R2 | DE000NB30R23 | 200,000 | ING Long Share Open End Turbo Certificate |
| 515,953 | NB30R3 | DE000NB30R31 | 200,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 515,954 | NB30R4 | DE000NB30R49 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,955 | NB30R5 | DE000NB30R56 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,956 | NB30R6 | DE000NB30R64 | 250,000 | ING Long Share Open End Turbo Certificate |
| 515,957 | NB30R7 | DE000NB30R72 | 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.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for 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 Financial Services and Markets Act 2000 (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. 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 retail investors in the UK has been prepared and therefore 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 (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, 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 base prospectus for the purposes of 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 electronic copies may be obtained from 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 |
| | (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. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 06 October 2025 |
| 6 | Issue Date: | 08 October 2025 |
| 7 | "as-if-and-when-issued" trading: | Not Applicable |
| 8 | Current Financing Level on the Trade Date: | As specified in the table below |
| 9 | Current Spread on the Trade Date: | As specified in the table below |
| 10 | Maximum Spread: | As specified in the table below |
| 11 | Current Stop Loss Premium Rate on the Trade Date: | As specified in the table below |
| 12 | Maximum Premium: | As specified in the table below |
| 13 | Minimum 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 Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|-------------------------------------------|----------------------------------|----------------|--------------------------------------------------|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 515,623 | DE000NB30GD4 | 1,000,000 | 0.51 | 181.990000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 181.990000000 | 0.01 | 0.1 | EUR |
| 515,624 | DE000NB30GE2 | 1,000,000 | 0.69 | 180.180000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 180.180000000 | 0.01 | 0.1 | EUR |
| 515,625 | DE000NB30GF9 | 1,000,000 | 0.55 | 198.476900000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 198.480000000 | 0.01 | 0.1 | EUR |
| 515,626 | DE000NB30GG7 | 1,000,000 | 0.84 | 195.543700000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 195.550000000 | 0.01 | 0.1 | EUR |
| 515,627 | DE000NB30GH5 | 1,000,000 | 0.36 | 185.093700000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 185.100000000 | 0.01 | 0.1 | USD |
| 515,628 | DE000NB30GJ1 | 1,000,000 | 0.4 | 184.632100000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 184.640000000 | 0.01 | 0.1 | USD |
| 515,629 | DE000NB30GK9 | 1,000,000 | 0.44 | 184.171600000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 184.180000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 515,63 0 | DE000NB3 0GL7 | 1,000,000 | 0.48 | 183.712 300000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 183.720 000000 0 | 0.01 | 0.1 | USD |
| 515,63 1 | DE000NB3 0GM5 | 1,000,000 | 0.52 | 183.254 100000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 183.260 000000 0 | 0.01 | 0.1 | USD |
| 515,63 2 | DE000NB3 0GN3 | 1,000,000 | 0.56 | 182.797 100000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 182.800 000000 0 | 0.01 | 0.1 | USD |
| 515,63 3 | DE000NB3 0GP8 | 1,000,000 | 0.6 | 182.341 200000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 182.350 000000 0 | 0.01 | 0.1 | USD |
| 515,63 4 | DE000NB3 0GQ6 | 1,000,000 | 0.64 | 181.886 400000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 181.890 000000 0 | 0.01 | 0.1 | USD |
| 515,63 5 | DE000NB3 0GR4 | 1,000,000 | 0.67 | 181.432 800000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 181.440 000000 0 | 0.01 | 0.1 | USD |
| 515,63 6 | DE000NB3 0GS2 | 1,000,000 | 0.71 | 180.980 300000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 180.990 000000 0 | 0.01 | 0.1 | USD |
| 515,63 7 | DE000NB3 0GT0 | 1,000,000 | 0.75 | 180.528 900000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 180.530 000000 0 | 0.01 | 0.1 | USD |
| 515,63 8 | DE000NB3 0GU8 | 1,000,000 | 0.79 | 180.078 700000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 180.080 000000 0 | 0.01 | 0.1 | USD |
| 515,63 9 | DE000NB3 0GV6 | 1,000,000 | 0.83 | 179.629 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 179.630 000000 0 | 0.01 | 0.1 | USD |
| 515,64 0 | DE000NB3 0GW4 | 1,000,000 | 0.87 | 179.181 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 179.190 000000 0 | 0.01 | 0.1 | USD |
| 515,64 1 | DE000NB3 0GX2 | 1,000,000 | 0.9 | 178.734 700000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 178.740 000000 0 | 0.01 | 0.1 | USD |
| 515,64 2 | DE000NB3 0GY0 | 1,000,000 | 0.94 | 178.288 900000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 178.290 000000 0 | 0.01 | 0.1 | USD |
| 515,64 3 | DE000NB3 0GZ7 | 1,000,000 | 0.98 | 177.844 200000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 177.850 000000 0 | 0.01 | 0.1 | USD |
| 515,64 4 | DE000NB3 0G00 | 1,000,000 | 1.02 | 177.400 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 177.410 000000 0 | 0.01 | 0.1 | USD |
| 515,64 5 | DE000NB3 0G18 | 1,000,000 | 1.06 | 176.958 200000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 176.960 000000 0 | 0.01 | 0.1 | USD |
| 515,64 6 | DE000NB3 0G26 | 1,000,000 | 1.09 | 176.516 900000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 176.520 000000 0 | 0.01 | 0.1 | USD |
| 515,64 7 | DE000NB3 0G34 | 1,000,000 | 0.42 | 358.850 000000 0 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 358.850 000000 0 | 0.01 | 0.1 | EUR |
| 515,64 8 | DE000NB3 0G42 | 2,000,000 | 0.13 | 244.875 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 244.875 800000 0 | 0.000 1 | 0.1 | USD |
| 515,64 9 | DE000NB3 0G59 | 2,000,000 | 0.18 | 244.265 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 244.265 100000 0 | 0.000 1 | 0.1 | USD |
| 515,65 | DE000NB3 | 2,000,000 | 0.24 | 243.655 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 243.655 | 0.000 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| 0 | 0G67 | | | 900000 0 | | | | | | 900000 0 | 1 | | |
| 515,65 1 | DE000NB3 0G75 | 2,000,000 | 0.29 | 243.048 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 243.048 200000 0 | 0.000 1 | 0.1 | USD |
| 515,65 2 | DE000NB3 0G83 | 2,000,000 | 0.05 | 221.823 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.823 400000 0 | 0.000 1 | 0.1 | USD |
| 515,65 3 | DE000NB3 0G91 | 2,000,000 | 0.08 | 221.491 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.491 100000 0 | 0.000 1 | 0.1 | USD |
| 515,65 4 | DE000NB3 0HA8 | 2,000,000 | 0.11 | 221.159 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.159 300000 0 | 0.000 1 | 0.1 | USD |
| 515,65 5 | DE000NB3 0HB6 | 2,000,000 | 0.13 | 220.828 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 220.828 000000 0 | 0.000 1 | 0.1 | USD |
| 515,65 6 | DE000NB3 0HC4 | 2,000,000 | 0.16 | 220.497 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 220.497 200000 0 | 0.000 1 | 0.1 | USD |
| 515,65 7 | DE000NB3 0HD2 | 2,000,000 | 0.19 | 220.166 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 220.166 900000 0 | 0.000 1 | 0.1 | USD |
| 515,65 8 | DE000NB3 0HE0 | 2,000,000 | 0.22 | 219.837 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 219.837 100000 0 | 0.000 1 | 0.1 | USD |
| 515,65 9 | DE000NB3 0HF7 | 2,000,000 | 0.25 | 219.507 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 219.507 800000 0 | 0.000 1 | 0.1 | USD |
| 515,66 0 | DE000NB3 0HG5 | 2,000,000 | 0.28 | 219.179 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 219.179 000000 0 | 0.000 1 | 0.1 | USD |
| 515,66 1 | DE000NB3 0HH3 | 2,000,000 | 0.3 | 218.850 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 218.850 700000 0 | 0.000 1 | 0.1 | USD |
| 515,66 2 | DE000NB3 0HJ9 | 2,000,000 | 0.33 | 218.522 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 218.522 900000 0 | 0.000 1 | 0.1 | USD |
| 515,66 3 | DE000NB3 0HK7 | 2,000,000 | 0.36 | 218.195 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 218.195 600000 0 | 0.000 1 | 0.1 | USD |
| 515,66 4 | DE000NB3 0HL5 | 2,000,000 | 0.39 | 217.868 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.868 700000 0 | 0.000 1 | 0.1 | USD |
| 515,66 5 | DE000NB3 0HM3 | 2,000,000 | 0.41 | 217.542 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.542 300000 0 | 0.000 1 | 0.1 | USD |
| 515,66 6 | DE000NB3 0HN1 | 2,000,000 | 0.44 | 217.216 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 217.216 400000 0 | 0.000 1 | 0.1 | USD |
| 515,66 7 | DE000NB3 0HP6 | 2,000,000 | 0.47 | 216.891 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.891 000000 0 | 0.000 1 | 0.1 | USD |
| 515,66 8 | DE000NB3 0HQ4 | 1,000,000 | 0.08 | 256.197 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.200 000000 0 | 0.01 | 0.1 | USD |
| 515,66 9 | DE000NB3 0HR2 | 1,000,000 | 0.11 | 255.813 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.820 000000 0 | 0.01 | 0.1 | USD |
| 515,67 0 | DE000NB3 0HS0 | 1,000,000 | 0.14 | 255.430 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.440 000000 0 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 515,67 1 | DE000NB3 0HT8 | 1,000,000 | 0.18 | 255.047 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.050 000000 0 | 0.01 | 0.1 | USD |
| 515,67 2 | DE000NB3 0HU6 | 1,000,000 | 0.21 | 254.665 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.670 000000 0 | 0.01 | 0.1 | USD |
| 515,67 3 | DE000NB3 0HV4 | 1,000,000 | 0.24 | 254.284 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.290 000000 0 | 0.01 | 0.1 | USD |
| 515,67 4 | DE000NB3 0HW2 | 1,000,000 | 0.23 | 137.473 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 137.473 100000 0 | 0.000 1 | 0.1 | USD |
| 515,67 5 | DE000NB3 0HX0 | 1,000,000 | 0.69 | 132.185 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 132.185 600000 0 | 0.000 1 | 0.1 | USD |
| 515,67 6 | DE000NB3 0HY8 | 500,000 | 0.65 | 33.1600 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 33.1600 000000 | 0.01 | 1.0 | USD |
| 515,67 7 | DE000NB3 0HZ5 | 1,000,000 | 0.15 | 42.3200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 42.3200 000000 | 0.01 | 0.1 | EUR |
| 515,67 8 | DE000NB3 0H09 | 300,000 | 0.36 | 28.5700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.5700 000000 | 0.01 | 1.0 | EUR |
| 515,67 9 | DE000NB3 0H17 | 500,000 | 0.19 | 88.4700 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 88.4700 000000 | 0.01 | 0.1 | EUR |
| 515,68 0 | DE000NB3 0H25 | 500,000 | 0.28 | 87.5900 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 87.5900 000000 | 0.01 | 0.1 | EUR |
| 515,68 1 | DE000NB3 0H33 | 1,000,000 | 0.67 | 32.3320 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.3320 000000 | 0.001 | 1.0 | EUR |
| 515,68 2 | DE000NB3 0H41 | 1,000,000 | 0.83 | 32.1710 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.1710 000000 | 0.001 | 1.0 | EUR |
| 515,68 3 | DE000NB3 0H58 | 1,000,000 | 0.99 | 32.0100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.0100 000000 | 0.001 | 1.0 | EUR |
| 515,68 4 | DE000NB3 0H66 | 500,000 | 0.12 | 54.1920 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 54.1920 000000 | 0.001 | 0.1 | EUR |
| 515,68 5 | DE000NB3 0H74 | 500,000 | 0.15 | 53.9220 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 53.9220 000000 | 0.001 | 0.1 | EUR |
| 515,68 6 | DE000NB3 0H82 | 500,000 | 0.18 | 53.6530 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 53.6530 000000 | 0.001 | 0.1 | EUR |
| 515,68 7 | DE000NB3 0H90 | 500,000 | 0.2 | 53.3860 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 53.3860 000000 | 0.001 | 0.1 | EUR |
| 515,68 8 | DE000NB3 0JA4 | 500,000 | 0.63 | 29.8440 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.8440 000000 | 0.001 | 1.0 | EUR |
| 515,68 9 | DE000NB3 0JB2 | 500,000 | 0.78 | 29.6950 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.6950 000000 | 0.001 | 1.0 | EUR |
| 515,69 0 | DE000NB3 0JC0 | 500,000 | 0.17 | 7.25000 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 7.25000 00000 | 0.001 | 1.0 | EUR |
| 515,69 1 | DE000NB3 0JD8 | 500,000 | 0.14 | 37.3000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.3000 000000 | 0.01 | 0.1 | EUR |
| 515,69 2 | DE000NB3 0JE6 | 2,000,000 | 0.21 | 6.41840 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.42000 00000 | 0.01 | 1.0 | EUR |
| 515,69 3 | DE000NB3 0JF3 | 2,000,000 | 0.34 | 6.29250 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.30000 00000 | 0.01 | 1.0 | EUR |
| 515,69 4 | DE000NB3 0JG1 | 2,000,000 | 0.46 | 6.16910 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.17000 00000 | 0.01 | 1.0 | EUR |
| 515,69 5 | DE000NB3 0JH9 | 1,000,000 | 0.11 | 44.4370 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.4370 000000 | 0.001 | 0.1 | EUR |
| 515,69 6 | DE000NB3 0JJ5 | 1,000,000 | 0.16 | 43.9970 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.9970 000000 | 0.001 | 0.1 | EUR |
| 515,69 7 | DE000NB3 0JK3 | 500,000 | 0.74 | 33.3820 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.3820 000000 | 0.001 | 1.0 | EUR |
| 515,69 8 | DE000NB3 0JL1 | 500,000 | 0.82 | 33.2980 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.2980 000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------------|-----|-----|
| 515,69 9 | DE000NB3 0JM9 | 500,000 | 0.91 | 33.2140 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.2140 000000 | 0.001 | 1.0 | EUR |
| 515,70 0 | DE000NB3 0JN7 | 500,000 | 0.99 | 33.1310 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.1310 000000 | 0.001 | 1.0 | EUR |
| 515,70 1 | DE000NB3 0JP2 | 500,000 | 1.07 | 33.0480 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.0480 000000 | 0.001 | 1.0 | EUR |
| 515,70 2 | DE000NB3 0JQ0 | 500,000 | 1.16 | 32.9650 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.9650 000000 | 0.001 | 1.0 | EUR |
| 515,70 3 | DE000NB3 0JR8 | 500,000 | 1.24 | 32.8820 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.8820 000000 | 0.001 | 1.0 | EUR |
| 515,70 4 | DE000NB3 0JS6 | 500,000 | 1.32 | 32.8000 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.8000 000000 | 0.001 | 1.0 | EUR |
| 515,70 5 | DE000NB3 0JT4 | 500,000 | 1.4 | 32.7180 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.7180 000000 | 0.001 | 1.0 | EUR |
| 515,70 6 | DE000NB3 0JU2 | 500,000 | 1.48 | 32.6360 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.6360 000000 | 0.001 | 1.0 | EUR |
| 515,70 7 | DE000NB3 0JV0 | 500,000 | 1.57 | 32.5540 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.5540 000000 | 0.001 | 1.0 | EUR |
| 515,70 8 | DE000NB3 0JW8 | 1,000,000 | 0.15 | 513.987 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 513.990 000000 0 | 0.01 | 0.1 | USD |
| 515,70 9 | DE000NB3 0JX6 | 1,000,000 | 0.19 | 513.487 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 513.490 000000 0 | 0.01 | 0.1 | USD |
| 515,71 0 | DE000NB3 0JY4 | 1,000,000 | 0.23 | 512.987 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 512.990 000000 0 | 0.01 | 0.1 | USD |
| 515,71 1 | DE000NB3 0JZ1 | 1,000,000 | 0.28 | 512.487 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 512.490 000000 0 | 0.01 | 0.1 | USD |
| 515,71 2 | DE000NB3 0J07 | 1,000,000 | 0.32 | 511.987 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 511.990 000000 0 | 0.01 | 0.1 | USD |
| 515,71 3 | DE000NB3 0J15 | 1,000,000 | 0.36 | 511.487 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 511.490 000000 0 | 0.01 | 0.1 | USD |
| 515,71 4 | DE000NB3 0J23 | 500,000 | 0.59 | 545.250 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 545.250 800000 0 | 0.000 1 | 0.1 | EUR |
| 515,71 5 | DE000NB3 0J31 | 500,000 | 0.87 | 542.538 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 542.538 100000 0 | 0.000 1 | 0.1 | EUR |
| 515,71 6 | DE000NB3 0J49 | 1,000,000 | 0.64 | 1155.04 990000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1155.04 990000 00 | 0.000 1 | 0.1 | USD |
| 515,71 7 | DE000NB3 0J56 | 1,000,000 | 0.88 | 1152.16 940000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1152.16 940000 00 | 0.000 1 | 0.1 | USD |
| 515,71 8 | DE000NB3 0J64 | 1,000,000 | 1.13 | 1149.29 610000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1149.29 610000 00 | 0.000 1 | 0.1 | USD |
| 515,71 9 | DE000NB3 0J72 | 1,000,000 | 1.37 | 1146.43 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1146.43 000000 00 | 0.000 1 | 0.1 | USD |
| 515,72 0 | DE000NB3 0J80 | 1,000,000 | 1.62 | 1143.57 100000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1143.57 100000 00 | 0.000 1 | 0.1 | USD |
| 515,72 1 | DE000NB3 0J98 | 1,000,000 | 1.86 | 1140.71 920000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1140.71 920000 00 | 0.000 1 | 0.1 | USD |
| 515,72 | DE000NB3 0KA2 | 1,000,000 | 2.1 | 1137.87 450000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1137.87 450000 | 0.000 | 0.1 | USD |

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| 2 | | | | 00 | | | | | | 00 | 1 | | |
| 515,72 3 | DE000NB3 0KB0 | 1,000,000 | 2.34 | 1135.03 690000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1135.03 690000 00 | 0.000 1 | 0.1 | USD |
| 515,72 4 | DE000NB3 0KC8 | 500,000 | 0.78 | 21.7360 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 21.7360 000000 | 0.001 | 1.0 | EUR |
| 515,72 5 | DE000NB3 0KD6 | 1,000,000 | 0.13 | 33.1100 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.1100 000000 | 0.01 | 0.1 | EUR |
| 515,72 6 | DE000NB3 0KE4 | 500,000 | 0.86 | 38.3110 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.3110 000000 | 0.001 | 1.0 | EUR |
| 515,72 7 | DE000NB3 0KF1 | 500,000 | 1.05 | 38.1200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.1200 000000 | 0.001 | 1.0 | EUR |
| 515,72 8 | DE000NB3 0KG9 | 500,000 | 1.24 | 37.9300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.9300 000000 | 0.001 | 1.0 | EUR |
| 515,72 9 | DE000NB3 0KH7 | 500,000 | 1.43 | 37.7410 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.7410 000000 | 0.001 | 1.0 | EUR |
| 515,73 0 | DE000NB3 0KJ3 | 250,000 | 1.27 | 30.5900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.5900 000000 | 0.01 | 1.0 | EUR |
| 515,73 1 | DE000NB3 0KK1 | 250,000 | 1.87 | 29.9900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.9900 000000 | 0.01 | 1.0 | EUR |
| 515,73 2 | DE000NB3 0KL9 | 250,000 | 2.46 | 29.4000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.4000 000000 | 0.01 | 1.0 | EUR |
| 515,73 3 | DE000NB3 0KM7 | 250,000 | 3.05 | 28.8200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.8200 000000 | 0.01 | 1.0 | EUR |
| 515,73 4 | DE000NB3 0KN5 | 250,000 | 3.62 | 28.2500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.2500 000000 | 0.01 | 1.0 | EUR |
| 515,73 5 | DE000NB3 0KP0 | 250,000 | 4.18 | 27.6900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.6900 000000 | 0.01 | 1.0 | EUR |
| 515,73 6 | DE000NB3 0KQ8 | 250,000 | 4.73 | 27.1400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.1400 000000 | 0.01 | 1.0 | EUR |
| 515,73 7 | DE000NB3 0KR6 | 250,000 | 5.26 | 26.6000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.6000 000000 | 0.01 | 1.0 | EUR |
| 515,73 8 | DE000NB3 0KS4 | 500,000 | 0.13 | 230.300 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 230.300 000000 0 | 0.01 | 0.1 | EUR |
| 515,73 9 | DE000NB3 0KT2 | 500,000 | 0.16 | 229.955 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 229.960 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 0 | DE000NB3 0KU0 | 500,000 | 0.19 | 229.610 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 229.610 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 1 | DE000NB3 0KV8 | 500,000 | 0.23 | 229.266 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 229.270 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 2 | DE000NB3 0KW6 | 500,000 | 0.26 | 228.922 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 228.930 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 3 | DE000NB3 0KX4 | 500,000 | 0.3 | 228.579 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 228.580 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 4 | DE000NB3 0KY2 | 500,000 | 0.33 | 228.236 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 228.240 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 5 | DE000NB3 0KZ9 | 500,000 | 0.37 | 227.894 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.900 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 6 | DE000NB3 0K04 | 500,000 | 0.4 | 227.552 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.560 000000 0 | 0.01 | 0.1 | EUR |
| 515,74 7 | DE000NB3 0K12 | 500,000 | 0.43 | 227.211 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.220 000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|---------------|---|-----|-----|------|-----|---------------|-------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 515,748 | DE000NB30K20 | 500,000 | 0.47 | 226.870000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.870000000 | 0.01 | 0.1 | EUR |
| 515,749 | DE000NB30K38 | 500,000 | 0.5 | 226.530000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.530000000 | 0.01 | 0.1 | EUR |
| 515,750 | DE000NB30K46 | 500,000 | 0.54 | 226.190000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.190000000 | 0.01 | 0.1 | EUR |
| 515,751 | DE000NB30K53 | 500,000 | 0.16 | 239.340000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 239.340000000 | 0.01 | 0.1 | EUR |
| 515,752 | DE000NB30K61 | 500,000 | 0.22 | 238.740000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 238.740000000 | 0.01 | 0.1 | EUR |
| 515,753 | DE000NB30K79 | 500,000 | 0.28 | 238.140000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 238.140000000 | 0.01 | 0.1 | EUR |
| 515,754 | DE000NB30K87 | 500,000 | 0.34 | 237.540000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 237.540000000 | 0.01 | 0.1 | EUR |
| 515,755 | DE000NB30K95 | 500,000 | 0.4 | 236.940000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 236.940000000 | 0.01 | 0.1 | EUR |
| 515,756 | DE000NB30LA0 | 500,000 | 0.46 | 236.340000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 236.340000000 | 0.01 | 0.1 | EUR |
| 515,757 | DE000NB30LB8 | 500,000 | 0.52 | 235.750000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 235.750000000 | 0.01 | 0.1 | EUR |
| 515,758 | DE000NB30LC6 | 500,000 | 0.58 | 235.160000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 235.160000000 | 0.01 | 0.1 | EUR |
| 515,759 | DE000NB30LD4 | 500,000 | 0.64 | 234.570000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 234.570000000 | 0.01 | 0.1 | EUR |
| 515,760 | DE000NB30LE2 | 500,000 | 0.7 | 233.980000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 233.980000000 | 0.01 | 0.1 | EUR |
| 515,761 | DE000NB30LF9 | 500,000 | 0.76 | 233.390000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 233.390000000 | 0.01 | 0.1 | EUR |
| 515,762 | DE000NB30LG7 | 500,000 | 0.82 | 232.800000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 232.800000000 | 0.01 | 0.1 | EUR |
| 515,763 | DE000NB30LH5 | 500,000 | 0.87 | 232.210000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 232.210000000 | 0.01 | 0.1 | EUR |
| 515,764 | DE000NB30LJ1 | 500,000 | 0.93 | 231.630000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 231.630000000 | 0.01 | 0.1 | EUR |
| 515,765 | DE000NB30LK9 | 500,000 | 0.99 | 231.050000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 231.050000000 | 0.01 | 0.1 | EUR |
| 515,766 | DE000NB30LL7 | 2,000,000 | 0.11 | 434.695200000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 434.700000000 | 0.01 | 0.1 | USD |
| 515,767 | DE000NB30LM5 | 500,000 | 0.65 | 11.884000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.884000000 | 0.001 | 1.0 | EUR |
| 515,768 | DE000NB30LN3 | 500,000 | 0.76 | 11.766000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.766000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|---------|-------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| 515,76 9 | DE000NB3 0LP8 | 500,000 | 0.88 | 11.6490 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.6490 000000 | 0.001 | 1.0 | EUR |
| 515,77 0 | DE000NB3 0LQ6 | 500,000 | 1.0 | 11.5330 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.5330 000000 | 0.001 | 1.0 | EUR |
| 515,77 1 | DE000NB3 0LR4 | 500,000 | 1.11 | 11.4180 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 11.4180 000000 | 0.001 | 1.0 | EUR |
| 515,77 2 | DE000NB3 0LS2 | 500,000 | 0.1 | 92.7500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 92.7500 000000 | 0.01 | 0.1 | EUR |
| 515,77 3 | DE000NB3 0LT0 | 100,000 | 4.95 | 24.7680 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 24.7680 000000 | 0.001 | 1.0 | EUR |
| 515,77 4 | DE000NB3 0LU8 | 500,000 | 0.74 | 1388.54 000000 00 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 1388.54 000000 00 | 0.01 | 0.01 | EUR |
| 515,77 5 | DE000NB3 0LV6 | 500,000 | 1.01 | 1361.31 000000 00 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 1361.31 000000 00 | 0.01 | 0.01 | EUR |
| 515,77 6 | DE000NB3 0LW4 | 800,000 | 4.84 | 26.7700 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 26.7700 000000 | 0.01 | 1.0 | EUR |
| 515,77 7 | DE000NB3 0LX2 | 800,000 | 5.37 | 26.2400 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 26.2400 000000 | 0.01 | 1.0 | EUR |
| 515,77 8 | DE000NB3 0LY0 | 800,000 | 5.88 | 25.7200 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 25.7200 000000 | 0.01 | 1.0 | EUR |
| 515,77 9 | DE000NB3 0LZ7 | 800,000 | 8.25 | 463.730 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 463.730 000000 0 | 0.01 | 0.1 | EUR |
| 515,78 0 | DE000NB3 0LO3 | 800,000 | 9.16 | 454.630 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 454.630 000000 0 | 0.01 | 0.1 | EUR |
| 515,78 1 | DE000NB3 0L11 | 800,000 | 10.05 | 445.710 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 445.710 000000 0 | 0.01 | 0.1 | EUR |
| 515,78 2 | DE000NB3 0L29 | 800,000 | 10.92 | 436.970 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 436.970 000000 0 | 0.01 | 0.1 | EUR |
| 515,78 3 | DE000NB3 0L37 | 500,000 | 0.11 | 860.480 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 860.480 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 4 | DE000NB3 0L45 | 500,000 | 0.15 | 856.190 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 856.190 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 5 | DE000NB3 0L52 | 500,000 | 0.2 | 851.930 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 851.930 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 6 | DE000NB3 0L60 | 500,000 | 0.24 | 847.690 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 847.690 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 7 | DE000NB3 0L78 | 500,000 | 0.28 | 843.470 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 843.470 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 8 | DE000NB3 0L86 | 500,000 | 0.32 | 839.270 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 839.270 000000 0 | 0.01 | 0.01 | EUR |
| 515,78 9 | DE000NB3 0L94 | 500,000 | 0.37 | 835.090 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 835.090 000000 0 | 0.01 | 0.01 | EUR |
| 515,79 0 | DE000NB3 0MA8 | 500,000 | 0.41 | 830.930 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 830.930 000000 0 | 0.01 | 0.01 | EUR |
| 515,79 1 | DE000NB3 0MB6 | 500,000 | 0.45 | 826.790 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 826.790 000000 0 | 0.01 | 0.01 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|------|-----|
| 515,79 2 | DE000NB3 0MC4 | 500,000 | 0.49 | 822.670 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 822.670 000000 0 | 0.01 | 0.01 | EUR |
| 515,79 3 | DE000NB3 0MD2 | 500,000 | 0.53 | 818.570 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 818.570 000000 0 | 0.01 | 0.01 | EUR |
| 515,79 4 | DE000NB3 0ME0 | 500,000 | 2.11 | 109.840 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 109.840 000000 0 | 0.01 | 0.1 | EUR |
| 515,79 5 | DE000NB3 0MF7 | 800,000 | 0.54 | 26.8490 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 26.8490 000000 | 0.001 | 0.1 | EUR |
| 515,79 6 | DE000NB3 0MG5 | 800,000 | 0.64 | 25.8160 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 25.8160 000000 | 0.001 | 0.1 | EUR |
| 515,79 7 | DE000NB3 0MH3 | 200,000 | 0.26 | 72.0050 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 72.0050 000000 | 0.001 | 0.1 | CHF |
| 515,79 8 | DE000NB3 0MJ9 | 1,000,000 | 0.1 | 187.774 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 187.780 000000 0 | 0.01 | 0.1 | USD |
| 515,79 9 | DE000NB3 0MK7 | 1,000,000 | 0.13 | 187.305 700000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 187.310 000000 0 | 0.01 | 0.1 | USD |
| 515,80 0 | DE000NB3 0ML5 | 1,000,000 | 0.17 | 186.838 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 186.840 000000 0 | 0.01 | 0.1 | USD |
| 515,80 1 | DE000NB3 0MM3 | 1,000,000 | 0.21 | 186.372 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 186.380 000000 0 | 0.01 | 0.1 | USD |
| 515,80 2 | DE000NB3 0MN1 | 1,000,000 | 0.25 | 185.907 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 185.910 000000 0 | 0.01 | 0.1 | USD |
| 515,80 3 | DE000NB3 0MP6 | 250,000 | 0.25 | 1.12300 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 1.12300 00000 | 0.001 | 1.0 | EUR |
| 515,80 4 | DE000NB3 0MQ4 | 500,000 | 0.37 | 58.0650 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 58.0650 000000 | 0.001 | 0.1 | EUR |
| 515,80 5 | DE000NB3 0MR2 | 500,000 | 0.17 | 102.540 000000 0 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 102.536 500000 0 | 0.000 1 | 0.1 | USD |
| 515,80 6 | DE000NB3 0MS0 | 500,000 | 0.42 | 99.5500 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 99.5467 000000 1 | 0.000 1 | 0.1 | USD |
| 515,80 7 | DE000NB3 0MT8 | 100,000 | 0.23 | 50.9100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.9100 000000 | 0.01 | 0.1 | EUR |
| 515,80 8 | DE000NB3 0MU6 | 100,000 | 0.11 | 211.740 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.740 000000 0 | 0.01 | 0.01 | EUR |
| 515,80 9 | DE000NB3 0MV4 | 500,000 | 0.16 | 37.7400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.7400 000000 | 0.01 | 0.1 | EUR |
| 515,81 0 | DE000NB3 0MW2 | 100,000 | 0.15 | 24.1500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.1500 000000 | 0.01 | 0.1 | EUR |
| 515,81 1 | DE000NB3 0MX0 | 200,000 | 0.11 | 107.060 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 107.060 000000 0 | 0.01 | 0.1 | EUR |
| 515,81 2 | DE000NB3 0MY8 | 200,000 | 0.14 | 106.790 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 106.790 000000 0 | 0.01 | 0.1 | EUR |
| 515,81 3 | DE000NB3 0MZ5 | 200,000 | 0.16 | 106.520 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 106.520 000000 0 | 0.01 | 0.1 | EUR |
| 515,81 4 | DE000NB3 0M02 | 200,000 | 0.19 | 106.250 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 106.250 000000 0 | 0.01 | 0.1 | EUR |
| 515,81 | DE000NB3 0M10 | 200,000 | 0.22 | 105.980 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.980 000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|---------------|---|-----|-----|------|-----|---------------|------|-----|-----|
| 5 | | | | 0 | | | | | | 0 | | | |
| 515,816 | DE000NB30M28 | 200,000 | 0.24 | 105.710000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.710000000 | 0.01 | 0.1 | EUR |
| 515,817 | DE000NB30M36 | 200,000 | 0.27 | 105.440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.440000000 | 0.01 | 0.1 | EUR |
| 515,818 | DE000NB30M44 | 200,000 | 0.3 | 105.170000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.170000000 | 0.01 | 0.1 | EUR |
| 515,819 | DE000NB30M51 | 200,000 | 0.33 | 104.900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 104.900000000 | 0.01 | 0.1 | EUR |
| 515,820 | DE000NB30M69 | 200,000 | 0.35 | 104.630000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 104.630000000 | 0.01 | 0.1 | EUR |
| 515,821 | DE000NB30M77 | 200,000 | 0.38 | 104.360000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 104.360000000 | 0.01 | 0.1 | EUR |
| 515,822 | DE000NB30M85 | 200,000 | 0.41 | 104.090000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 104.090000000 | 0.01 | 0.1 | EUR |
| 515,823 | DE000NB30M93 | 200,000 | 0.43 | 103.830000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 103.830000000 | 0.01 | 0.1 | EUR |
| 515,824 | DE000NB30NA6 | 200,000 | 0.46 | 103.570000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 103.570000000 | 0.01 | 0.1 | EUR |
| 515,825 | DE000NB30NB4 | 200,000 | 0.48 | 103.310000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 103.310000000 | 0.01 | 0.1 | EUR |
| 515,826 | DE000NB30NC2 | 200,000 | 0.51 | 103.050000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 103.050000000 | 0.01 | 0.1 | EUR |
| 515,827 | DE000NB30ND0 | 200,000 | 0.54 | 102.790000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 102.790000000 | 0.01 | 0.1 | EUR |
| 515,828 | DE000NB30NE8 | 200,000 | 0.56 | 102.530000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 102.530000000 | 0.01 | 0.1 | EUR |
| 515,829 | DE000NB30NF5 | 200,000 | 0.59 | 102.270000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 102.270000000 | 0.01 | 0.1 | EUR |
| 515,830 | DE000NB30NG3 | 200,000 | 0.61 | 102.010000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 102.010000000 | 0.01 | 0.1 | EUR |
| 515,831 | DE000NB30NH1 | 200,000 | 0.64 | 101.750000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 101.750000000 | 0.01 | 0.1 | EUR |
| 515,832 | DE000NB30NJ7 | 200,000 | 0.67 | 101.490000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 101.490000000 | 0.01 | 0.1 | EUR |
| 515,833 | DE000NB30NK5 | 1,000,000 | 0.33 | 165.833600000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 165.840000000 | 0.01 | 0.1 | USD |
| 515,834 | DE000NB30NL3 | 1,000,000 | 0.4 | 165.008500000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 165.010000000 | 0.01 | 0.1 | USD |
| 515,835 | DE000NB30NM1 | 1,000,000 | 0.47 | 164.187500000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 164.190000000 | 0.01 | 0.1 | USD |
| 515,83 | DE000NB3 | 1,000,000 | 0.54 | 163.370 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.380 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 6 | 0NN9 | | | 600000 0 | | | | | | 000000 0 | | | |
| 515,83 7 | DE000NB3 0NP4 | 1,000,000 | 0.61 | 162.557 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 162.560 000000 0 | 0.01 | 0.1 | USD |
| 515,83 8 | DE000NB3 0NQ2 | 1,000,000 | 0.68 | 161.749 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 161.750 000000 0 | 0.01 | 0.1 | USD |
| 515,83 9 | DE000NB3 0NR0 | 1,000,000 | 0.75 | 160.944 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 160.950 000000 0 | 0.01 | 0.1 | USD |
| 515,84 0 | DE000NB3 0NS8 | 1,000,000 | 0.82 | 160.143 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 160.150 000000 0 | 0.01 | 0.1 | USD |
| 515,84 1 | DE000NB3 0NT6 | 1,000,000 | 0.88 | 159.346 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.350 000000 0 | 0.01 | 0.1 | USD |
| 515,84 2 | DE000NB3 0NU4 | 1,000,000 | 0.19 | 724.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 724.870 000000 0 | 0.01 | 0.1 | USD |
| 515,84 3 | DE000NB3 0NV2 | 1,000,000 | 0.23 | 724.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 724.370 000000 0 | 0.01 | 0.1 | USD |
| 515,84 4 | DE000NB3 0NW0 | 1,000,000 | 0.27 | 723.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 723.870 000000 0 | 0.01 | 0.1 | USD |
| 515,84 5 | DE000NB3 0NX8 | 1,000,000 | 0.31 | 723.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 723.370 000000 0 | 0.01 | 0.1 | USD |
| 515,84 6 | DE000NB3 0NY6 | 1,000,000 | 0.36 | 722.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 722.870 000000 0 | 0.01 | 0.1 | USD |
| 515,84 7 | DE000NB3 0NZ3 | 1,000,000 | 0.4 | 722.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 722.370 000000 0 | 0.01 | 0.1 | USD |
| 515,84 8 | DE000NB3 0N01 | 1,000,000 | 0.44 | 721.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 721.870 000000 0 | 0.01 | 0.1 | USD |
| 515,84 9 | DE000NB3 0N19 | 1,000,000 | 0.48 | 721.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 721.370 000000 0 | 0.01 | 0.1 | USD |
| 515,85 0 | DE000NB3 0N27 | 1,000,000 | 0.53 | 720.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 720.870 000000 0 | 0.01 | 0.1 | USD |
| 515,85 1 | DE000NB3 0N35 | 1,000,000 | 0.57 | 720.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 720.370 000000 0 | 0.01 | 0.1 | USD |
| 515,85 2 | DE000NB3 0N43 | 1,000,000 | 0.61 | 719.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 719.870 000000 0 | 0.01 | 0.1 | USD |
| 515,85 3 | DE000NB3 0N50 | 1,000,000 | 0.65 | 719.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 719.370 000000 0 | 0.01 | 0.1 | USD |
| 515,85 4 | DE000NB3 0N68 | 1,000,000 | 0.7 | 718.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 718.870 000000 0 | 0.01 | 0.1 | USD |
| 515,85 5 | DE000NB3 0N76 | 1,000,000 | 0.74 | 718.367 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 718.370 000000 0 | 0.01 | 0.1 | USD |
| 515,85 6 | DE000NB3 0N84 | 1,000,000 | 0.78 | 717.867 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 717.870 000000 0 | 0.01 | 0.1 | USD |

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|---------|--------------|-----------|------|----------------|-----|-----|-----|------|-----|----------------|--------|-----|-----|
| 515,857 | DE000NB30N92 | 1,000,000 | 0.83 | 717.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 717.3700000000 | 0.01 | 0.1 | USD |
| 515,858 | DE000NB30PA1 | 1,000,000 | 0.87 | 716.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 716.8700000000 | 0.01 | 0.1 | USD |
| 515,859 | DE000NB30PB9 | 1,000,000 | 0.91 | 716.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 716.3700000000 | 0.01 | 0.1 | USD |
| 515,860 | DE000NB30PC7 | 1,000,000 | 0.95 | 715.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 715.8700000000 | 0.01 | 0.1 | USD |
| 515,861 | DE000NB30PD5 | 1,000,000 | 1.0 | 715.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 715.3700000000 | 0.01 | 0.1 | USD |
| 515,862 | DE000NB30PE3 | 1,000,000 | 1.04 | 714.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 714.8700000000 | 0.01 | 0.1 | USD |
| 515,863 | DE000NB30PF0 | 1,000,000 | 1.08 | 714.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 714.3700000000 | 0.01 | 0.1 | USD |
| 515,864 | DE000NB30PG8 | 1,000,000 | 1.12 | 713.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 713.8700000000 | 0.01 | 0.1 | USD |
| 515,865 | DE000NB30PH6 | 1,000,000 | 1.17 | 713.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 713.3700000000 | 0.01 | 0.1 | USD |
| 515,866 | DE000NB30PJ2 | 1,000,000 | 1.21 | 712.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 712.8700000000 | 0.01 | 0.1 | USD |
| 515,867 | DE000NB30PK0 | 1,000,000 | 1.25 | 712.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 712.3700000000 | 0.01 | 0.1 | USD |
| 515,868 | DE000NB30PL8 | 1,000,000 | 1.29 | 711.8678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 711.8700000000 | 0.01 | 0.1 | USD |
| 515,869 | DE000NB30PM6 | 1,000,000 | 1.34 | 711.3678000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 711.3700000000 | 0.01 | 0.1 | USD |
| 515,870 | DE000NB30PN4 | 250,000 | 1.2 | 21.8130000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 21.8130000000 | 0.001 | 1.0 | EUR |
| 515,871 | DE000NB30PP9 | 250,000 | 1.83 | 21.1770000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 21.1770000000 | 0.001 | 1.0 | EUR |
| 515,872 | DE000NB30PQ7 | 200,000 | 1.77 | 284.6739000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 284.6739000000 | 0.0001 | 0.1 | CHF |
| 515,873 | DE000NB30PR5 | 1,000,000 | 0.75 | 26.1976000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 26.1976000000 | 0.0001 | 1.0 | USD |
| 515,874 | DE000NB30PS3 | 1,000,000 | 1.61 | 25.1900000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 25.1900000000 | 0.0001 | 1.0 | USD |
| 515,875 | DE000NB30PT1 | 1,000,000 | 0.47 | 146.6199000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 146.6199000000 | 0.0001 | 0.1 | USD |
| 515,876 | DE000NB30PU9 | 1,000,000 | 0.72 | 143.7450000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 143.7450000000 | 0.0001 | 0.1 | USD |
| 515,877 | DE000NB30PV7 | 1,000,000 | 0.96 | 140.9264000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 140.9264000000 | 0.0001 | 0.1 | USD |
| 515,878 | DE000NB30PW5 | 1,000,000 | 0.28 | 214.0997000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 214.0997000000 | 0.0001 | 0.1 | USD |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|--------|------|-----|
| 515,879 | DE000NB30PX3 | 1,000,000 | 1.27 | 273.2522000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 273.2522000000 | 0.0001 | 0.1 | USD |
| 515,880 | DE000NB30PY1 | 1,000,000 | 0.13 | 41.4520000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.4520000000 | 0.0001 | 0.1 | EUR |
| 515,881 | DE000NB30PZ8 | 1,000,000 | 0.16 | 362.1557000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 362.1557000000 | 0.0001 | 0.1 | DKK |
| 515,882 | DE000NB30P09 | 1,000,000 | 0.2 | 359.4597000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 359.4597000000 | 0.0001 | 0.1 | DKK |
| 515,883 | DE000NB30P17 | 1,000,000 | 0.23 | 356.7838000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 356.7838000000 | 0.0001 | 0.1 | DKK |
| 515,884 | DE000NB30P25 | 1,000,000 | 0.27 | 354.1278000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 354.1278000000 | 0.0001 | 0.1 | DKK |
| 515,885 | DE000NB30P33 | 1,000,000 | 0.3 | 351.4916000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 351.4916000000 | 0.0001 | 0.1 | DKK |
| 515,886 | DE000NB30P41 | 1,000,000 | 0.34 | 348.8750000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 348.8750000000 | 0.0001 | 0.1 | DKK |
| 515,887 | DE000NB30P58 | 1,000,000 | 0.37 | 346.2779000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 346.2779000000 | 0.0001 | 0.1 | DKK |
| 515,888 | DE000NB30P66 | 1,000,000 | 0.11 | 1981.7610000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1981.7700000000 | 0.01 | 0.01 | EUR |
| 515,889 | DE000NB30P74 | 1,000,000 | 0.16 | 1976.8189000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1976.8200000000 | 0.01 | 0.01 | EUR |
| 515,890 | DE000NB30P82 | 1,000,000 | 0.21 | 1971.8891000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1971.8900000000 | 0.01 | 0.01 | EUR |
| 515,891 | DE000NB30P90 | 1,000,000 | 0.26 | 1966.9716000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1966.9800000000 | 0.01 | 0.01 | EUR |
| 515,892 | DE000NB30QA9 | 1,000,000 | 0.31 | 1962.0664000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1962.0700000000 | 0.01 | 0.01 | EUR |
| 515,893 | DE000NB30QB7 | 1,000,000 | 0.36 | 1957.1734000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1957.1800000000 | 0.01 | 0.01 | EUR |
| 515,894 | DE000NB30QC5 | 1,000,000 | 0.41 | 1952.2926000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1952.3000000000 | 0.01 | 0.01 | EUR |
| 515,895 | DE000NB30QD3 | 1,000,000 | 0.46 | 1947.4240000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1947.4300000000 | 0.01 | 0.01 | EUR |
| 515,896 | DE000NB30QE1 | 1,000,000 | 0.5 | 1942.5675000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1942.5700000000 | 0.01 | 0.01 | EUR |
| 515,897 | DE000NB30QF8 | 1,000,000 | 0.55 | 1937.7231000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1937.7300000000 | 0.01 | 0.01 | EUR |
| 515,898 | DE000NB30QG6 | 1,000,000 | 0.6 | 1932.8908000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1932.9000000000 | 0.01 | 0.01 | EUR |
| 515,899 | DE000NB30QH4 | 1,000,000 | 0.65 | 1928.0706000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1928.0800000000 | 0.01 | 0.01 | EUR |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|------|-----|
| 515,90 0 | DE000NB3 0QJ0 | 1,000,000 | 0.7 | 1923.26 240000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1923.27 000000 00 | 0.01 | 0.01 | EUR |
| 515,90 1 | DE000NB3 0QK8 | 250,000 | 0.2 | 184.729 600000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 184.730 000000 0 | 0.01 | 0.1 | USD |
| 515,90 2 | DE000NB3 0QL6 | 250,000 | 0.24 | 184.268 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 184.270 000000 0 | 0.01 | 0.1 | USD |
| 515,90 3 | DE000NB3 0QM4 | 250,000 | 0.28 | 183.809 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 183.810 000000 0 | 0.01 | 0.1 | USD |
| 515,90 4 | DE000NB3 0QN2 | 250,000 | 0.32 | 183.350 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 183.360 000000 0 | 0.01 | 0.1 | USD |
| 515,90 5 | DE000NB3 0QP7 | 250,000 | 0.35 | 182.893 600000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 182.900 000000 0 | 0.01 | 0.1 | USD |
| 515,90 6 | DE000NB3 0QQ5 | 250,000 | 0.39 | 182.437 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 182.440 000000 0 | 0.01 | 0.1 | USD |
| 515,90 7 | DE000NB3 0QR3 | 250,000 | 0.43 | 181.982 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 181.990 000000 0 | 0.01 | 0.1 | USD |
| 515,90 8 | DE000NB3 0QS1 | 250,000 | 0.47 | 181.528 600000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 181.530 000000 0 | 0.01 | 0.1 | USD |
| 515,90 9 | DE000NB3 0QT9 | 250,000 | 0.51 | 181.075 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 181.080 000000 0 | 0.01 | 0.1 | USD |
| 515,91 0 | DE000NB3 0QU7 | 500,000 | 0.2 | 113.940 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 113.950 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 1 | DE000NB3 0QV5 | 500,000 | 0.24 | 113.486 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 113.490 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 2 | DE000NB3 0QW3 | 500,000 | 0.29 | 113.034 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 113.040 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 3 | DE000NB3 0QX1 | 500,000 | 0.33 | 112.583 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 112.590 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 4 | DE000NB3 0QY9 | 500,000 | 0.38 | 112.135 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 112.140 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 5 | DE000NB3 0QZ6 | 500,000 | 0.42 | 111.688 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 111.690 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 6 | DE000NB3 0Q08 | 500,000 | 0.47 | 111.243 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 111.250 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 7 | DE000NB3 0Q16 | 500,000 | 0.51 | 110.800 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 110.810 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 8 | DE000NB3 0Q24 | 500,000 | 0.55 | 110.358 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 110.360 000000 0 | 0.01 | 0.1 | EUR |
| 515,91 9 | DE000NB3 0Q32 | 500,000 | 0.6 | 109.918 900000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 109.920 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 0 | DE000NB3 0Q40 | 500,000 | 0.64 | 109.480 900000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 109.490 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 515,92 1 | DE000NB3 0Q57 | 500,000 | 0.69 | 109.044 700000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 109.050 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 2 | DE000NB3 0Q65 | 500,000 | 0.73 | 108.610 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 108.620 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 3 | DE000NB3 0Q73 | 500,000 | 0.77 | 108.177 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 108.180 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 4 | DE000NB3 0Q81 | 500,000 | 0.82 | 107.746 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 107.750 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 5 | DE000NB3 0Q99 | 500,000 | 0.86 | 107.317 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 107.320 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 6 | DE000NB3 0RA7 | 500,000 | 0.9 | 106.889 500000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 106.890 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 7 | DE000NB3 0RB5 | 500,000 | 0.94 | 106.463 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 106.470 000000 0 | 0.01 | 0.1 | EUR |
| 515,92 8 | DE000NB3 0RC3 | 500,000 | 0.03 | 35.5620 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 35.5700 000000 | 0.01 | 0.1 | EUR |
| 515,92 9 | DE000NB3 0RD1 | 500,000 | 0.07 | 35.2090 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 35.2100 000000 | 0.01 | 0.1 | EUR |
| 515,93 0 | DE000NB3 0RE9 | 500,000 | 0.11 | 34.8600 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 34.8600 000000 | 0.01 | 0.1 | EUR |
| 515,93 1 | DE000NB3 0RF6 | 200,000 | 0.06 | 89.1401 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 89.1500 000000 | 0.01 | 0.1 | EUR |
| 515,93 2 | DE000NB3 0RG4 | 200,000 | 0.08 | 88.9178 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 88.9200 000000 | 0.01 | 0.1 | EUR |
| 515,93 3 | DE000NB3 0RH2 | 200,000 | 0.11 | 88.6960 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 88.7000 000000 | 0.01 | 0.1 | EUR |
| 515,93 4 | DE000NB3 0RJ8 | 200,000 | 0.13 | 88.4748 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 88.4800 000000 | 0.01 | 0.1 | EUR |
| 515,93 5 | DE000NB3 0RK6 | 200,000 | 0.15 | 88.2541 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 88.2600 000000 | 0.01 | 0.1 | EUR |
| 515,93 6 | DE000NB3 0RL4 | 200,000 | 0.17 | 88.0340 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 88.0400 000000 | 0.01 | 0.1 | EUR |
| 515,93 7 | DE000NB3 0RM2 | 200,000 | 0.19 | 87.8144 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 87.8200 000000 | 0.01 | 0.1 | EUR |
| 515,93 8 | DE000NB3 0RN0 | 200,000 | 0.22 | 87.5954 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 87.6000 000000 | 0.01 | 0.1 | EUR |
| 515,93 9 | DE000NB3 0RP5 | 200,000 | 0.24 | 87.3769 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 87.3800 000000 | 0.01 | 0.1 | EUR |
| 515,94 0 | DE000NB3 0RQ3 | 200,000 | 0.26 | 87.1590 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 87.1600 000000 | 0.01 | 0.1 | EUR |
| 515,94 1 | DE000NB3 0RR1 | 200,000 | 0.28 | 86.9416 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 86.9500 000000 | 0.01 | 0.1 | EUR |
| 515,94 2 | DE000NB3 0RS9 | 200,000 | 0.3 | 86.7247 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 86.7300 000000 | 0.01 | 0.1 | EUR |
| 515,94 3 | DE000NB3 0RT7 | 200,000 | 0.32 | 86.5084 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 86.5100 000000 | 0.01 | 0.1 | EUR |
| 515,94 4 | DE000NB3 0RU5 | 200,000 | 0.35 | 86.2926 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 86.3000 000000 | 0.01 | 0.1 | EUR |
| 515,94 5 | DE000NB3 0RV3 | 200,000 | 0.37 | 86.0774 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 86.0800 000000 | 0.01 | 0.1 | EUR |
| 515,94 6 | DE000NB3 0RW1 | 200,000 | 0.39 | 85.8627 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 85.8700 000000 | 0.01 | 0.1 | EUR |
| 515,94 | DE000NB3 | 200,000 | 0.41 | 85.6485 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 85.6500 | 0.01 | 0.1 | EUR |

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|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| 7 | 0RX9 | | | 000000 | | | | | | 000000 | | | |
| 515,948 | DE000NB30RY7 | 200,000 | 0.43 | 85.4349000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 85.4400000000 | 0.01 | 0.1 | EUR |
| 515,949 | DE000NB30RZ4 | 200,000 | 0.45 | 85.2218000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 85.2300000000 | 0.01 | 0.1 | EUR |
| 515,950 | DE000NB30R07 | 200,000 | 0.47 | 85.0092000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 85.0100000000 | 0.01 | 0.1 | EUR |
| 515,951 | DE000NB30R15 | 200,000 | 0.5 | 84.7972000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 84.8000000000 | 0.01 | 0.1 | EUR |
| 515,952 | DE000NB30R23 | 200,000 | 0.52 | 84.5857000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 84.5900000000 | 0.01 | 0.1 | EUR |
| 515,953 | DE000NB30R31 | 200,000 | 0.54 | 84.3747000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 84.3800000000 | 0.01 | 0.1 | EUR |
| 515,954 | DE000NB30R49 | 250,000 | 0.35 | 334.1258000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 334.1300000000 | 0.01 | 0.1 | USD |
| 515,955 | DE000NB30R56 | 250,000 | 0.49 | 332.4634000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 332.4700000000 | 0.01 | 0.1 | USD |
| 515,956 | DE000NB30R64 | 250,000 | 0.63 | 330.8093000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 330.8100000000 | 0.01 | 0.1 | USD |
| 515,957 | DE000NB30R72 | 250,000 | 0.77 | 329.1634000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 329.1700000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------|---------------------------|--------------------------------------------------|
| 515,623 | DE000NB30GD4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,624 | DE000NB30GE2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,625 | DE000NB30GF9 | Ordinary Shares issued by the | Airbus | Euronext Paris | Not Applicable | As specified |

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| | | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | | | | in the Share Certificate Conditions |
| 515,626 | DE000NB30GG7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 515,627 | DE000NB30GH5 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,628 | DE000NB30GJ1 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,629 | DE000NB30GK9 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,630 | DE000NB30GL7 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,631 | DE000NB30GM5 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,632 | DE000NB30GN | Depository | Alibaba Group | New York Stock | Not | As |

| | | | | | | |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|----------------|--------------------------------------------------|
| | 3 | receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Holding Ltd. | Exchange | Applicable | specified in the Share Certificate Conditions |
| 515,633 | DE000NB30GP8 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,634 | DE000NB30GQ6 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,635 | DE000NB30GR4 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,636 | DE000NB30GS2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,637 | DE000NB30GT0 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,638 | DE000NB30GU8 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------|-----------------------------------------------------------------|
| | | code: BABA US <Equity>) | | | | |
| 515,639 | DE000NB30GV 6 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,640 | DE000NB30GW 4 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,641 | DE000NB30GX 2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,642 | DE000NB30GY 0 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,643 | DE000NB30GZ7 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,644 | DE000NB30G00 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,645 | DE000NB30G18 | Depository receipts of shares issued by the Share Issuer | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the |

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| | | (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | | | | Share Certificate Conditions |
| 515,646 | DE000NB30G26 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,647 | DE000NB30G34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,648 | DE000NB30G42 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,649 | DE000NB30G59 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,650 | DE000NB30G67 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,651 | DE000NB30G75 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,652 | DE000NB30G83 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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|---------|--------------|---------------------------------------------------------------------------------------------------------|----------------|-----------------------|----------------|--------------------------------------------------|
| | | code: AMZN US <Equity>) | | | | Conditions |
| 515,653 | DE000NB30G91 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,654 | DE000NB30HA8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,655 | DE000NB30HB6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,656 | DE000NB30HC4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,657 | DE000NB30HD2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,658 | DE000NB30HE0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,659 | DE000NB30HF7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,660 | DE000NB30HG | Ordinary Shares issued by the | Amazon.com Inc | Nasdaq Stock | Not | As |

| | | | | | | |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|-------------------|-----------------------------------------------------------------|
| | 5 | Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 515,661 | DE000NB30HH3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,662 | DE000NB30HJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,663 | DE000NB30HK7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,664 | DE000NB30HL5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,665 | DE000NB30HM3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,666 | DE000NB30HN1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,667 | DE000NB30HP6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: AMZN US <Equity>) | | | | Conditions |
| 515,668 | DE000NB30HQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,669 | DE000NB30HR2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,670 | DE000NB30HS0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,671 | DE000NB30HT8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,672 | DE000NB30HU 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,673 | DE000NB30HV 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,674 | DE000NB30HW 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,675 | DE000NB30HX | Ordinary Shares issued by the | Baidu ADR | Nasdaq Stock | Not | As |

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| | 0 | Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 515,676 | DE000NB30HY8 | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>) | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,677 | DE000NB30HZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,678 | DE000NB30H09 | 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 Share Certificate Conditions |
| 515,679 | DE000NB30H17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,680 | DE000NB30H25 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,681 | DE000NB30H33 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,682 | DE000NB30H41 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: CBK GY <Equity>) | | | | Conditions |
| 515,683 | DE000NB30H58 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,684 | DE000NB30H66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,685 | DE000NB30H74 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,686 | DE000NB30H82 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,687 | DE000NB30H90 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,688 | DE000NB30JA4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,689 | DE000NB30JB2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,690 | DE000NB30JC0 | Ordinary Shares issued by the | Deutsche | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Lufthansa AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 515,691 | DE000NB30JD8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,692 | DE000NB30JE6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,693 | DE000NB30JF3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,694 | DE000NB30JG1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,695 | DE000NB30JH9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,696 | DE000NB30JJ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,697 | DE000NB30JK3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: IFX GY <Equity>) | | | | Conditions |
| 515,698 | DE000NB30JL1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,699 | DE000NB30JM9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,700 | DE000NB30JN7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,701 | DE000NB30JP2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,702 | DE000NB30JQ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,703 | DE000NB30JR8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,704 | DE000NB30JS6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,705 | DE000NB30JT4 | Ordinary Shares issued by the | Infineon Technologies | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 515,706 | DE000NB30JU2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,707 | DE000NB30JV0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,708 | DE000NB30JW8 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,709 | DE000NB30JX6 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,710 | DE000NB30JY4 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,711 | DE000NB30JZ1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,712 | DE000NB30J07 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: MSFT US <Equity>) | | | | Conditions |
| 515,713 | DE000NB30J15 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,714 | DE000NB30J23 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,715 | DE000NB30J31 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,716 | DE000NB30J49 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,717 | DE000NB30J56 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,718 | DE000NB30J64 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,719 | DE000NB30J72 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,720 | DE000NB30J80 | Ordinary Shares issued by the | Netflix Inc | Nasdaq Stock | Not | As |

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| | | Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 515,721 | DE000NB30J98 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,722 | DE000NB30KA 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,723 | DE000NB30KB0 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,724 | DE000NB30KC8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,725 | DE000NB30KD 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,726 | DE000NB30KE4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,727 | DE000NB30KF1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: RWE GY <Equity>) | | | | Conditions |
| 515,728 | DE000NB30KG 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,729 | DE000NB30KH 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,730 | DE000NB30KJ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,731 | DE000NB30KK 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,732 | DE000NB30KL9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,733 | DE000NB30KM 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,734 | DE000NB30KN 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,735 | DE000NB30KP0 | Ordinary Shares issued by the | Salzgitter AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 515,736 | DE000NB30KQ 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,737 | DE000NB30KR6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,738 | DE000NB30KS4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,739 | DE000NB30KT2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,740 | DE000NB30KU 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,741 | DE000NB30KV 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,742 | DE000NB30KW 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: SAP GY <Equity>) | | | | Conditions |
| 515,743 | DE000NB30KX4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,744 | DE000NB30KY2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,745 | DE000NB30KZ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,746 | DE000NB30K04 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,747 | DE000NB30K12 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,748 | DE000NB30K20 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,749 | DE000NB30K38 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,750 | DE000NB30K46 | Ordinary Shares issued by the | SAP SE | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 515,751 | DE000NB30K53 | 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 Share Certificate Conditions |
| 515,752 | DE000NB30K61 | 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 Share Certificate Conditions |
| 515,753 | DE000NB30K79 | 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 Share Certificate Conditions |
| 515,754 | DE000NB30K87 | 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 Share Certificate Conditions |
| 515,755 | DE000NB30K95 | 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 Share Certificate Conditions |
| 515,756 | DE000NB30LA0 | 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 Share Certificate Conditions |
| 515,757 | DE000NB30LB8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: SIE GY <Equity>) | | | | Conditions |
| 515,758 | DE000NB30LC6 | 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 Share Certificate Conditions |
| 515,759 | DE000NB30LD4 | 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 Share Certificate Conditions |
| 515,760 | DE000NB30LE2 | 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 Share Certificate Conditions |
| 515,761 | DE000NB30LF9 | 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 Share Certificate Conditions |
| 515,762 | DE000NB30LG7 | 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 Share Certificate Conditions |
| 515,763 | DE000NB30LH5 | 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 Share Certificate Conditions |
| 515,764 | DE000NB30LJ1 | 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 Share Certificate Conditions |
| 515,765 | DE000NB30LK9 | Ordinary Shares issued by the | Siemens AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 515,766 | DE000NB30LL7 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,767 | DE000NB30LM5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,768 | DE000NB30LN3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,769 | DE000NB30LP8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,770 | DE000NB30LQ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,771 | DE000NB30LR4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,772 | DE000NB30LS2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: VOW3 GY <Equity>) | | | | Conditions |
| 515,773 | DE000NB30LT0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>) | AMG NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,774 | DE000NB30LU8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,775 | DE000NB30LV6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,776 | DE000NB30LW4 | Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>) | Aperam | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,777 | DE000NB30LX2 | Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>) | Aperam | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,778 | DE000NB30LY0 | Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>) | Aperam | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,779 | DE000NB30LZ7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,780 | DE000NB30L03 | Ordinary Shares issued by the | ASM International | Euronext Amsterdam by | Not | As |

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| | | Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | N.V. | NYSE Euronext | Applicable | specified in the Share Certificate Conditions |
| 515,781 | DE000NB30L11 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,782 | DE000NB30L29 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,783 | DE000NB30L37 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,784 | DE000NB30L45 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,785 | DE000NB30L52 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,786 | DE000NB30L60 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,787 | DE000NB30L78 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate |

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| | | code: ASML NA <Equity>) | | | | Conditions |
| 515,788 | DE000NB30L86 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,789 | DE000NB30L94 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,790 | DE000NB30MA8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,791 | DE000NB30MB6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,792 | DE000NB30MC4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,793 | DE000NB30MD2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,794 | DE000NB30ME0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,795 | DE000NB30MF | Ordinary Shares issued by the | Galapagos N.V. | Euronext Amsterdam by | Not | As |

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| | 7 | Share Issuer (ISIN code: BE0003818359) (Bloomberg code: GLPG NA <Equity>) | | NYSE Euronext | Applicable | specified in the Share Certificate Conditions |
| 515,796 | DE000NB30MG 5 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: GLPG NA <Equity>) | Galapagos N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,797 | DE000NB30MH 3 | Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>) | Nestle SA | SIX Swiss Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,798 | DE000NB30MJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,799 | DE000NB30MK 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,800 | DE000NB30ML 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,801 | DE000NB30MM 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,802 | DE000NB30MN 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

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| | | code: NVDA US <Equity>) | | | | Conditions |
| 515,803 | DE000NB30MP 6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>) | Pharming Group NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,804 | DE000NB30MQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>) | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 515,805 | DE000NB30MR 2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (| BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,806 | DE000NB30MS 0 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (| BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,807 | DE000NB30MT 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,808 | DE000NB30MU 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,809 | DE000NB30MV 4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,810 | DE000NB30MW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,811 | DE000NB30MX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,812 | DE000NB30MY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,813 | DE000NB30MZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,814 | DE000NB30M02 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,815 | DE000NB30M10 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,816 | DE000NB30M28 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,817 | DE000NB30M36 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | | | Share Certificate Conditions |
| 515,818 | DE000NB30M44 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,819 | DE000NB30M51 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,820 | DE000NB30M69 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,821 | DE000NB30M77 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,822 | DE000NB30M85 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,823 | DE000NB30M93 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,824 | DE000NB30NA6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,825 | DE000NB30NB4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,826 | DE000NB30NC2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,827 | DE000NB30ND0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,828 | DE000NB30NE8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,829 | DE000NB30NF5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,830 | DE000NB30NG3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,831 | DE000NB30NH1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,832 | DE000NB30NJ7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | | | Share Certificate Conditions |
| 515,833 | DE000NB30NK5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,834 | DE000NB30NL3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,835 | DE000NB30NM1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,836 | DE000NB30NN9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,837 | DE000NB30NP4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,838 | DE000NB30NQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,839 | DE000NB30NR0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,840 | DE000NB30NS8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,841 | DE000NB30NT6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,842 | DE000NB30NU4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,843 | DE000NB30NV2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,844 | DE000NB30NW0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,845 | DE000NB30NX8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,846 | DE000NB30NY6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,847 | DE000NB30NZ3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US30303M1027) (Bloomberg code: META US <Equity>) | | | | Share Certificate Conditions |
| 515,848 | DE000NB30N01 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,849 | DE000NB30N19 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,850 | DE000NB30N27 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,851 | DE000NB30N35 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,852 | DE000NB30N43 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,853 | DE000NB30N50 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,854 | DE000NB30N68 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,855 | DE000NB30N76 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,856 | DE000NB30N84 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,857 | DE000NB30N92 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,858 | DE000NB30PA1 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,859 | DE000NB30PB9 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,860 | DE000NB30PC7 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,861 | DE000NB30PD5 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,862 | DE000NB30PE3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US30303M1027) (Bloomberg code: META US <Equity>) | | | | Share Certificate Conditions |
| 515,863 | DE000NB30PF0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,864 | DE000NB30PG8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,865 | DE000NB30PH6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,866 | DE000NB30PJ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,867 | DE000NB30PK0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,868 | DE000NB30PL8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,869 | DE000NB30PM 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,870 | DE000NB30PN4 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>) | ALSTOM | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 515,871 | DE000NB30PP9 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>) | ALSTOM | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 515,872 | DE000NB30PQ7 | Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>) | Roche | SIX Swiss Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,873 | DE000NB30PR5 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,874 | DE000NB30PS3 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,875 | DE000NB30PT1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,876 | DE000NB30PU9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,877 | DE000NB30PV7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US0420682058) (Bloomberg code: ARM US <Equity>) | | | | Share Certificate Conditions |
| 515,878 | DE000NB30PW5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,879 | DE000NB30PX3 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,880 | DE000NB30PY1 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,881 | DE000NB30PZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,882 | DE000NB30P09 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,883 | DE000NB30P17 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,884 | DE000NB30P25 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,885 | DE000NB30P33 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,886 | DE000NB30P41 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,887 | DE000NB30P58 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,888 | DE000NB30P66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,889 | DE000NB30P74 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,890 | DE000NB30P82 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,891 | DE000NB30P90 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,892 | DE000NB30QA9 | Ordinary Shares issued by the Share Issuer (ISIN code: | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007030009) (Bloomberg code: RHM GY <Equity>) | | | | Share Certificate Conditions |
| 515,893 | DE000NB30QB7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,894 | DE000NB30QC5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,895 | DE000NB30QD 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,896 | DE000NB30QE1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,897 | DE000NB30QF8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,898 | DE000NB30QG 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,899 | DE000NB30QH 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,900 | DE000NB30QJ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 515,901 | DE000NB30QK8 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,902 | DE000NB30QL6 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,903 | DE000NB30QM4 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,904 | DE000NB30QN2 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,905 | DE000NB30QP7 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,906 | DE000NB30QQ5 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,907 | DE000NB30QR3 | Ordinary Shares issued by the Share Issuer (ISIN code: | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US69608A1088)(Bloomberg code: PLTR US <Equity>) | | | | Share Certificate Conditions |
| 515,908 | DE000NB30QS1 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,909 | DE000NB30QT9 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,910 | DE000NB30QU 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,911 | DE000NB30QV 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,912 | DE000NB30QW 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,913 | DE000NB30QX 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,914 | DE000NB30QY 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,915 | DE000NB30QZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,916 | DE000NB30Q08 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,917 | DE000NB30Q16 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,918 | DE000NB30Q24 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,919 | DE000NB30Q32 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,920 | DE000NB30Q40 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,921 | DE000NB30Q57 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,922 | DE000NB30Q65 | Ordinary Shares issued by the Share Issuer (ISIN code: | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the |

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| | | DE000HAG0005 (Bloomberg code: HAG GY <Equity>) | | | | Share Certificate Conditions |
| 515,923 | DE000NB30Q73 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,924 | DE000NB30Q81 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,925 | DE000NB30Q99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,926 | DE000NB30RA7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,927 | DE000NB30RB5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,928 | DE000NB30RC3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,929 | DE000NB30RD1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,930 | DE000NB30RE9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,931 | DE000NB30RF6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,932 | DE000NB30RG4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,933 | DE000NB30RH2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,934 | DE000NB30RJ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,935 | DE000NB30RK6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,936 | DE000NB30RL4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,937 | DE000NB30RM2 | Ordinary Shares issued by the Share Issuer (ISIN code: | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the |

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| | | DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | | | | Share Certificate Conditions |
| 515,938 | DE000NB30RN0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,939 | DE000NB30RP5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,940 | DE000NB30RQ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,941 | DE000NB30RR1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,942 | DE000NB30RS9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,943 | DE000NB30RT7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,944 | DE000NB30RU5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 515,945 | DE000NB30RV3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,946 | DE000NB30RW1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,947 | DE000NB30RX9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,948 | DE000NB30RY7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,949 | DE000NB30RZ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,950 | DE000NB30R07 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,951 | DE000NB30R15 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,952 | DE000NB30R23 | Ordinary Shares issued by the Share Issuer (ISIN code: | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the |

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| | | DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | | | | Share Certificate Conditions |
| 515,953 | DE000NB30R31 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>) | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,954 | DE000NB30R49 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,955 | DE000NB30R56 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,956 | DE000NB30R64 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 515,957 | DE000NB30R72 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | Not Applicable |
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| 28 | Fund Certificate Provisions | Not Applicable |
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| 29 | Government Bond Certificate Provisions | Not Applicable |
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| 30 | Other Bond Certificate Provisions | Not Applicable |
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| 31 | Index Futures Certificate Provisions | Not Applicable |
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

| | |
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| (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

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| Ratings: | The Certificates to be issued will not be rated |
|----------|-------------------------------------------------|

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. |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RO SW <Equity>) |
| Delivery Hero SE | <p>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.</p> <p>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>)</p> |
| Infineon Technologies AG | <p>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.</p> <p>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>)</p> |
| Beiersdorf AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p> |
| Evotec AG | <p>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.</p> <p>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>)</p> |
| HENSOLDT AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p> |
| BioNTech SE ADR | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)</p> |
| Siemens Energy AG | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| Apple Inc. | <p>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.</p> <p>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>)</p> |
| Deutsche Bank AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p> |
| Alibaba Group Holding Ltd. | <p>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.</p> <p>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>)</p> |
| Deutsche Lufthansa AG | <p>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.</p> <p>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>)</p> |
| Daimler Truck Holding AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p> |
| Meta Platforms Inc | <p>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.</p> <p>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>)</p> |
| Nordex SE | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>) |
| Fresenius Medical Care AG & Co | 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: FME GY <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>) |
| 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>) |
| Broadcom 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: AVGO US <Equity>) |
| AMG 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: AMG NA <Equity>) |
| ALSTOM | 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: ALO FP <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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| Aperam | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)</p> |
| Arm Holdings | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)</p> |
| Adyen N.V. | <p>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.</p> <p>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>)</p> |
| ThyssenKrupp AG | <p>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.</p> <p>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>)</p> |
| RENK Group AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p> |
| Nestle SA | <p>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.</p> <p>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>)</p> |
| Pharming Group NV | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <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>) |
| Pfizer | 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: PFE US <Equity>) |
| Commerzbank 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: CBK GY <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>) |
| Taiwan Semiconductor | 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: TSM US <Equity>) |
| Porsche Automobil Holding 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>) |
| Brenntag SE | <p>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.</p> <p>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>)</p> |
| Sartorius AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)</p> |
| DHL Group | <p>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.</p> <p>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>)</p> |
| Netflix Inc | <p>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.</p> <p>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>)</p> |
| Novo Nordisk A/S | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)</p> |
| Tesla Motors Inc. | <p>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.</p> <p>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>)</p> |
| Rheinmetall AG | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>) |
| AMD | <p>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.</p> <p>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>)</p> |
| Airbus | <p>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.</p> <p>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>)</p> |
| Prosus | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)</p> |
| BE Semiconductor Industries N.V. | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BES1 NA <Equity>)</p> |
| Siemens AG | <p>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.</p> <p>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>)</p> |
| RWE AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p> |
| Allianz SE | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Adidas AG | <p>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.</p> <p>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>)</p> |
| Galapagos N.V. | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GLPG NA <Equity>)</p> |
| BASF SE | <p>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.</p> <p>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>)</p> |
| ASM International N.V. | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)</p> |
| BARRICK MINING CORP | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p> |
| SAP SE | <p>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.</p> <p>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>)</p> |
| Volkswagen AG | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Salzgitter AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p> |
| Amazon.com Inc | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p> |
| Qiagen N.V. | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)</p> |
| Bayer AG | <p>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.</p> <p>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>)</p> |
| PALANTIR TECHNOLOGIES INC-A | <p>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.</p> <p>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>)</p> |
| Microsoft Corp. | <p>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.</p> <p>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>)</p> |
| Alphabet Inc. - CL C | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>) |
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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 successor 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 |
|---------------|------------------|---------------------------|
| DE000NB30GD4 | Not Applicable | NB30GD |
| DE000NB30GE2 | Not Applicable | NB30GE |
| DE000NB30GF9 | Not Applicable | NB30GF |
| DE000NB30GG7 | Not Applicable | NB30GG |
| DE000NB30GH5 | Not Applicable | NB30GH |
| DE000NB30GJ1 | Not Applicable | NB30GJ |
| DE000NB30GK9 | Not Applicable | NB30GK |
| DE000NB30GL7 | Not Applicable | NB30GL |
| DE000NB30GM5 | Not Applicable | NB30GM |
| DE000NB30GN3 | Not Applicable | NB30GN |
| DE000NB30GP8 | Not Applicable | NB30GP |
| DE000NB30GQ6 | Not Applicable | NB30GQ |
| DE000NB30GR4 | Not Applicable | NB30GR |
| DE000NB30GS2 | Not Applicable | NB30GS |
| DE000NB30GT0 | Not Applicable | NB30GT |
| DE000NB30GU8 | Not Applicable | NB30GU |
| DE000NB30GV6 | Not Applicable | NB30GV |
| DE000NB30GW4 | Not Applicable | NB30GW |
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| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
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8 DISTRIBUTION

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| (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) Public 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

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| 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. |
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ANNEX

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