# 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				
516,481 NB307M		DE000NB307M7	2,000,000	ING Long Share Open End Turbo Certificate				
516,482	482 NB307N DE000NB307N5		2,000,000	ING Long Share Open End Turbo Certificate				
516,483	NB307P	DE000NB307P0	2,000,000	ING Long Share Open End Turbo Certificate				
516,484	NB307Q	DE000NB307Q8	2,000,000	ING Long Share Open End Turbo Certificate				
516,485	NB307R	DE000NB307R6	2,000,000	ING Long Share Open End Turbo Certificate				
516,486	NB307S	DE000NB307S4	2,000,000	ING Long Share Open End Turbo Certificate				
516,487	NB307T	DE000NB307T2	2,000,000	ING Long Share Open End Turbo Certificate				
516,488	NB307U	DE000NB307U0	2,000,000	ING Long Share Open End Turbo Certificate				
516,489	NB307V	DE000NB307V8	2,000,000	ING Long Share Open End Turbo Certificate				
516,490	NB307W	DE000NB307W6	2,000,000	ING Long Share Open End Turbo Certificate				
516,491	NB307X	DE000NB307X4	2,000,000	ING Long Share Open End Turbo Certificate				
516,492	NB307Y	DE000NB307Y2	2,000,000	ING Long Share Open End Turbo Certificate				
516,493	NB307Z	DE000NB307Z9	2,000,000	ING Long Share Open End Turbo Certificate				
516,494	NB3070	DE000NB30708	2,000,000	ING Long Share Open End Turbo Certificate				
516,495	NB3071	DE000NB30716	2,000,000	ING Long Share Open End Turbo Certificate				
516,496	NB3072	DE000NB30724	2,000,000	ING Long Share Open End Turbo Certificate				
516,497	NB3073	DE000NB30732	2,000,000	ING Long Share Open End Turbo Certificate				
516,498	NB3074	DE000NB30740	2,000,000	ING Long Share Open End Turbo Certificate				
516,499	NB3075	DE000NB30757	2,000,000	ING Long Share Open End Turbo Certificate				
516,500	NB3076	DE000NB30765	2,000,000	ING Long Share Open End Turbo Certificate				
516,501	NB3077	DE000NB30773	2,000,000	ING Long Share Open End Turbo Certificate				
516,502	NB3078	DE000NB30781	300,000	ING Long Share Open End Turbo Certificate				
516,503	NB3079	DE000NB30799	300,000	ING Long Share Open End Turbo				

				Certificate
516,504	NB308A	DE000NB308A0	500,000	ING Long Share Open End Turbo
				Certificate
516,505	NB308B	DE000NB308B8	500,000	ING Long Share Open End Turbo
				Certificate
516,506	NB308C	DE000NB308C6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,507	NB308D	DE000NB308D4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,508	NB308E	DE000NB308E2	1,000,000	ING Long Share Open End Turbo
<b>51</b> 6 <b>5</b> 00	NID200E	DE000MD200E0	1 000 000	Certificate
516,509	NB308F	DE000NB308F9	1,000,000	ING Long Share Open End Turbo
716 710	ND209C	DE000ND209C7	1 000 000	Certificate
516,510	NB308G	DE000NB308G7	1,000,000	ING Long Share Open End Turbo
51( 511	NB308H	DE000NB308H5	1,000,000	Certificate
516,511	ИВЗИОП	DEUUUNDSUONS	1,000,000	ING Long Share Open End Turbo
516,512	NB308J	DE000NB308J1	1,000,000	Certificate  ING Long Share Open End Turbo
310,312	ND3003	DE000IND30031	1,000,000	Certificate  Certificate
516,513	NB308K	DE000NB308K9	1,000,000	ING Long Share Open End Turbo
310,313	NDSOOK	DLOOONDSOOK	1,000,000	Certificate
516,514	NB308L	DE000NB308L7	1,000,000	ING Long Share Open End Turbo
310,314	TABSOCE	BEOUGH	1,000,000	Certificate
516,515	NB308M	DE000NB308M5	1,000,000	ING Long Share Open End Turbo
310,313	1,20001,1	22000112001112	1,000,000	Certificate  Certificate
516,516	NB308N	DE000NB308N3	1,000,000	ING Long Share Open End Turbo
210,210			1,000,000	Certificate Certificate
516,517	NB308P	DE000NB308P8	1,000,000	ING Long Share Open End Turbo
,				Certificate
516,518	NB308Q	DE000NB308Q6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,519	NB308R	DE000NB308R4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,520	NB308S	DE000NB308S2	1,000,000	ING Long Share Open End Turbo
				Certificate
516,521	NB308T	DE000NB308T0	1,000,000	ING Long Share Open End Turbo
				Certificate
516,522	NB308U	DE000NB308U8	1,000,000	ING Long Share Open End Turbo
	117740077	D TO 0 0 1 1 0 0 0 1 1 0		Certificate
516,523	NB308V	DE000NB308V6	1,000,000	ING Long Share Open End Turbo
516 504	ND200W	DE000MD200M4	1,000,000	Certificate
516,524	NB308W	DE000NB308W4	1,000,000	ING Long Share Open End Turbo
516 505	NB308X	DE000NB308X2	1,000,000	Certificate
516,525	NDSU6A	DEUUUNDSUAAZ	1,000,000	ING Long Share Open End Turbo
516 526	NB308Y	DE000NB308Y0	1,000,000	Certificate
516,526	1 000 1	DEOUGHADOUTU	1,000,000	ING Long Share Open End Turbo Certificate
516,527	NB308Z	DE000NB308Z7	1,000,000	ING Long Share Open End Turbo
310,341	1105002	DECOOL (D300E)	1,000,000	Certificate
516,528	NB3080	DE000NB30807	1,000,000	ING Long Share Open End Turbo
510,520	1.25000	2200011250007	1,000,000	Certificate
516,529	NB3081	DE000NB30815	1,000,000	ING Long Share Open End Turbo
0,027			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate  Certificate
516,530	NB3082	DE000NB30823	500,000	ING Long Share Open End Turbo
- /				Certificate Certificate
516,531	NB3083	DE000NB30831	1,000,000	ING Long Share Open End Turbo
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				Certificate
516,532	NB3084	DE000NB30849	1,000,000	ING Long Share Open End Turbo
				Certificate
516,533	NB3085	DE000NB30856	1,000,000	ING Long Share Open End Turbo
				Certificate
516,534	NB3086	DE000NB30864	1,000,000	ING Long Share Open End Turbo
				Certificate
516,535	NB3087	DE000NB30872	1,000,000	ING Long Share Open End Turbo
				Certificate
516,536	NB3088	DE000NB30880	500,000	ING Long Share Open End Turbo
				Certificate
516,537	NB3089	DE000NB30898	500,000	ING Long Share Open End Turbo
				Certificate
516,538	NB309A	DE000NB309A8	500,000	ING Long Share Open End Turbo
				Certificate
516,539	NB309B	DE000NB309B6	500,000	ING Long Share Open End Turbo
				Certificate
516,540	NB309C	DE000NB309C4	500,000	ING Long Share Open End Turbo
				Certificate
516,541	NB309D	DE000NB309D2	500,000	ING Long Share Open End Turbo
				Certificate
516,542	NB309E	DE000NB309E0	500,000	ING Long Share Open End Turbo
				Certificate
516,543	NB309F	DE000NB309F7	500,000	ING Long Share Open End Turbo
				Certificate
516,544	NB309G	DE000NB309G5	500,000	ING Long Share Open End Turbo
				Certificate
516,545	NB309H	DE000NB309H3	500,000	ING Long Share Open End Turbo
				Certificate
516,546	NB309J	DE000NB309J9	500,000	ING Long Share Open End Turbo
				Certificate
516,547	NB309K	DE000NB309K7	500,000	ING Long Share Open End Turbo
				Certificate
516,548	NB309L	DE000NB309L5	500,000	ING Long Share Open End Turbo
				Certificate
516,549	NB309M	DE000NB309M3	500,000	ING Long Share Open End Turbo
				Certificate
516,550	NB309N	DE000NB309N1	500,000	ING Long Share Open End Turbo
				Certificate
516,551	NB309P	DE000NB309P6	500,000	ING Long Share Open End Turbo
				Certificate
516,552	NB309Q	DE000NB309Q4	500,000	ING Long Share Open End Turbo
				Certificate
516,553	NB309R	DE000NB309R2	500,000	ING Long Share Open End Turbo
				Certificate
516,554	NB309S	DE000NB309S0	2,000,000	ING Long Share Open End Turbo
				Certificate
516,555	NB309T	DE000NB309T8	2,000,000	ING Long Share Open End Turbo
	1			Certificate
516,556	NB309U	DE000NB309U6	2,000,000	ING Long Share Open End Turbo
			1	Certificate
516,557	NB309V	DE000NB309V4	2,000,000	ING Long Share Open End Turbo
			1	Certificate
516,558	NB309W	DE000NB309W2	2,000,000	ING Long Share Open End Turbo
	3172222	DEDOCATE CALLET	1	Certificate
516,559	NB309X	DE000NB309X0	2,000,000	ING Long Share Open End Turbo

				Certificate
516,560	NB309Y	DE000NB309Y8	2,000,000	ING Long Share Open End Turbo
				Certificate
516,561	NB309Z	DE000NB309Z5	2,000,000	ING Long Share Open End Turbo
				Certificate
516,562	NB3090	DE000NB30906	2,000,000	ING Long Share Open End Turbo
				Certificate
516,563 NB3091		DE000NB30914	2,000,000	ING Long Share Open End Turbo
				Certificate
516,564	NB3092	DE000NB30922	2,000,000	ING Long Share Open End Turbo
				Certificate
516,565	NB3093	DE000NB30930	2,000,000	ING Long Share Open End Turbo
				Certificate
516,566	NB3094	DE000NB30948	2,000,000	ING Long Share Open End Turbo
				Certificate
516,567	NB3095	DE000NB30955	2,000,000	ING Long Share Open End Turbo
				Certificate
516,568	NB3096	DE000NB30963	2,000,000	ING Long Share Open End Turbo
				Certificate
516,569	NB3097	DE000NB30971	2,000,000	ING Long Share Open End Turbo
				Certificate
516,570	NB3098	DE000NB30989	500,000	ING Long Share Open End Turbo
				Certificate
516,571	NB3099	DE000NB30997	800,000	ING Long Share Open End Turbo
				Certificate
516,572	NB31AA	DE000NB31AA1	500,000	ING Long Share Open End Turbo
				Certificate
516,573	NB31AB	DE000NB31AB9	500,000	ING Long Share Open End Turbo
				Certificate
516,574	NB31AC	DE000NB31AC7	500,000	ING Long Share Open End Turbo
				Certificate
516,575	NB31AD	DE000NB31AD5	500,000	ING Long Share Open End Turbo
				Certificate
516,576	NB31AE	DE000NB31AE3	500,000	ING Long Share Open End Turbo
				Certificate
516,577	NB31AF	DE000NB31AF0	400,000	ING Long Share Open End Turbo
				Certificate
516,578	NB31AG	DE000NB31AG8	1,000,000	ING Long Share Open End Turbo
				Certificate
516,579	NB31AH	DE000NB31AH6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,580	NB31AJ	DE000NB31AJ2	1,000,000	ING Long Share Open End Turbo
				Certificate
516,581	NB31AK	DE000NB31AK0	200,000	ING Long Share Open End Turbo
				Certificate
516,582	NB31AL	DE000NB31AL8	200,000	ING Long Share Open End Turbo
				Certificate
516,583	NB31AM	DE000NB31AM6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,584	NB31AN	DE000NB31AN4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,585	NB31AP	DE000NB31AP9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,586	NB31AQ	DE000NB31AQ7	1,000,000	ING Long Share Open End Turbo
		DEGG 23 TO 2 1 1 5 5	1	Certificate
516,587	NB31AR	DE000NB31AR5	1,000,000	ING Long Share Open End Turbo

				Certificate
516,588	NB31AS	DE000NB31AS3	1,000,000	ING Long Share Open End Turbo
				Certificate
516,589	NB31AT	DE000NB31AT1	1,000,000	ING Long Share Open End Turbo
				Certificate
516,590	NB31AU	DE000NB31AU9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,591	NB31AV	DE000NB31AV7	1,000,000	ING Long Share Open End Turbo
,				Certificate
516,592	NB31AW	DE000NB31AW5	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
516,593	NB31AX	DE000NB31AX3	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
516,594	NB31AY	DE000NB31AY1	1,000,000	ING Long Share Open End Turbo
310,35			1,000,000	Certificate Certificate
516,595	NB31AZ	DE000NB31AZ8	1,000,000	ING Long Share Open End Turbo
310,373	1,501115	220001.2011.20	1,000,000	Certificate Certificate
516,596	NB31A0	DE000NB31A05	1,000,000	ING Long Share Open End Turbo
310,390	NBSITIO	DECOUNDSTRUS	1,000,000	Certificate  Certificate
516,597	NB31A1	DE000NB31A13	1,000,000	ING Long Share Open End Turbo
310,397	NDSTAT	DECOUNDSTATS	1,000,000	Certificate
516,598	NB31A2	DE000NB31A21	1,000,000	ING Long Share Open End Turbo
310,398	NDSTAZ	DEGOONDSTAZI	1,000,000	1
516 500	NB31A3	DE000NB31A39	1 000 000	Certificate
516,599	NB31A3	DEUUUNB31A39	1,000,000	ING Long Share Open End Turbo
516.600	NID21A4	DE000ND21 A 47	1.000.000	Certificate
516,600	NB31A4	DE000NB31A47	1,000,000	ING Long Share Open End Turbo
	NID21 4.5	DECOMPOSE A 54	1	Certificate
516,601	NB31A5	DE000NB31A54	1,000,000	ING Long Share Open End Turbo
	27724	DE00011D04+40		Certificate
516,602	NB31A6	DE000NB31A62	1,000,000	ING Long Share Open End Turbo
				Certificate
516,603	NB31A7	DE000NB31A70	1,000,000	ING Long Share Open End Turbo
				Certificate
516,604	NB31A8	DE000NB31A88	1,000,000	ING Long Share Open End Turbo
				Certificate
516,605	NB31A9	DE000NB31A96	1,000,000	ING Long Share Open End Turbo
				Certificate
516,606	NB31BA	DE000NB31BA9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,607	NB31BB	DE000NB31BB7	1,000,000	ING Long Share Open End Turbo
				Certificate
516,608	NB31BC	DE000NB31BC5	1,000,000	ING Long Share Open End Turbo
				Certificate
516,609	NB31BD	DE000NB31BD3	1,000,000	ING Long Share Open End Turbo
				Certificate
516,610	NB31BE	DE000NB31BE1	1,000,000	ING Long Share Open End Turbo
				Certificate
516,611	NB31BF	DE000NB31BF8	1,000,000	ING Long Share Open End Turbo
- /			1	Certificate
516,612	NB31BG	DE000NB31BG6	1,000,000	ING Long Share Open End Turbo
, <del>-</del>				Certificate Certificate
516,613	NB31BH	DE000NB31BH4	1,000,000	ING Long Share Open End Turbo
210,013			1,,,,,,,,,,,	Certificate Certificate
516,614	NB31BJ	DE000NB31BJ0	1,000,000	ING Long Share Open End Turbo
210,017	1.05103	DECOUNDSIDA	1,000,000	Certificate
516 615	NR31RV	DE000NR31RK8	1 000 000	
516,615	NB31BK	DE000NB31BK8	1,000,000	ING Long Share Open End Turbo

				Certificate
516,616	NB31BL	DE000NB31BL6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,617	NB31BM	DE000NB31BM4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,618	NB31BN	DE000NB31BN2	1,000,000	ING Long Share Open End Turbo
				Certificate
516,619	NB31BP	DE000NB31BP7	1,000,000	ING Long Share Open End Turbo
				Certificate
516,620	NB31BQ	DE000NB31BQ5	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
516,621	NB31BR	DE000NB31BR3	1,000,000	ING Long Share Open End Turbo
/-			,,,,,,,,	Certificate
516,622	NB31BS	DE000NB31BS1	1,000,000	ING Long Share Open End Turbo
010,022			1,000,000	Certificate
516,623	NB31BT	DE000NB31BT9	1,000,000	ING Long Share Open End Turbo
310,023			1,000,000	Certificate  Certificate
516,624	NB31BU	DE000NB31BU7	1,000,000	ING Long Share Open End Turbo
310,024	TVB31B6	BEOVORABSTBET	1,000,000	Certificate  Certificate
516,625	NB31BV	DE000NB31BV5	1,000,000	ING Long Share Open End Turbo
310,023	1,5315	BEOVORABSIBAS	1,000,000	Certificate  Certificate
516,626	NB31BW	DE000NB31BW3	1,000,000	ING Long Share Open End Turbo
310,020	TVB31B VV	DE00011D31D113	1,000,000	Certificate
516,627	NB31BX	DE000NB31BX1	1,000,000	ING Long Share Open End Turbo
310,027	NDSIDA	DEGOGNESTEXT	1,000,000	Certificate
516 629	NB31BY	DE000NB31BY9	1,000,000	ING Long Share Open End Turbo
516,628	NDSIDI	DEGOGNESTETS	1,000,000	Certificate  Certificate
516 620	NB31BZ	DE000NB31BZ6	1,000,000	
516,629	NDSIDZ	DEGOGNESTEZO	1,000,000	ING Long Share Open End Turbo
516 620	NB31B0	DE000NB31B04	1 000 000	Certificate
516,630	INDSIDU	DEUUUND31BU4	1,000,000	ING Long Share Open End Turbo
516 621	NB31B1	DE000NB31B12	1,000,000	Certificate
516,631	INDSIDI	DEUUUNDSIDIZ	1,000,000	ING Long Share Open End Turbo
516 622	NB31B2	DE000NB31B20	1,000,000	Certificate
516,632	IND31D2	DEUUUND31D20	1,000,000	ING Long Share Open End Turbo
516 622	ND21D2	DE000MD21D20	1,000,000	Certificate
516,633	NB31B3	DE000NB31B38	1,000,000	ING Long Share Open End Turbo
516.624	ND21D4	DE000MD21D46	1 000 000	Certificate
516,634	NB31B4	DE000NB31B46	1,000,000	ING Long Share Open End Turbo
-1660	ND21D5	DE000MD21D52	1,000,000	Certificate
516,635	NB31B5	DE000NB31B53	1,000,000	ING Long Share Open End Turbo
-1	ND21D4	DE00031D41D41	1,000,000	Certificate
516,636	NB31B6	DE000NB31B61	1,000,000	ING Long Share Open End Turbo
	ND21D5	DE0000 ID 21 D 50		Certificate
516,637	NB31B7	DE000NB31B79	1,000,000	ING Long Share Open End Turbo
				Certificate
516,638	NB31B8	DE000NB31B87	1,000,000	ING Long Share Open End Turbo
				Certificate
516,639	NB31B9	DE000NB31B95	1,000,000	ING Long Share Open End Turbo
				Certificate
516,640	NB31CA	DE000NB31CA7	1,000,000	ING Long Share Open End Turbo
				Certificate
516,641	NB31CB	DE000NB31CB5	1,000,000	ING Long Share Open End Turbo
				Certificate
516,642	NB31CC	DE000NB31CC3	1,000,000	ING Long Share Open End Turbo
				Certificate
516,643	NB31CD	DE000NB31CD1	1,000,000	ING Long Share Open End Turbo

				Certificate
516,644	NB31CE	DE000NB31CE9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,645	NB31CF	DE000NB31CF6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,646	NB31CG	DE000NB31CG4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,647	NB31CH	DE000NB31CH2	1,000,000	ING Long Share Open End Turbo
	17704.67	P. 2000 1 P. 44 640		Certificate
516,648	NB31CJ	DE000NB31CJ8	1,000,000	ING Long Share Open End Turbo
716640	ND21CK	DE000MD21CK(	1 000 000	Certificate
516,649	NB31CK	DE000NB31CK6	1,000,000	ING Long Share Open End Turbo
716.670	ND21CI	DE000ND21CL4	1,000,000	Certificate
516,650	NB31CL	DE000NB31CL4	1,000,000	ING Long Share Open End Turbo
51( (51	NB31CM	DE000NB31CM2	1,000,000	Certificate
516,651	NBSICM	DEUUUNBSICMZ	1,000,000	ING Long Share Open End Turbo
516,652	NB31CN	DE000NB31CN0	1,000,000	Certificate  ING Long Share Open End Turbo
310,032	NDSICN	DEGOGNESTENO	1,000,000	Certificate
516,653	NB31CP	DE000NB31CP5	1,000,000	ING Long Share Open End Turbo
310,033	NDSTCI	DE000ND31C13	1,000,000	Certificate
516,654	NB31CQ	DE000NB31CQ3	1,000,000	ING Long Share Open End Turbo
310,034	1123100	BEOUGHBSTEQS	1,000,000	Certificate
516,655	NB31CR	DE000NB31CR1	1,000,000	ING Long Share Open End Turbo
310,033	1,201011	22000112210111	1,000,000	Certificate  Certificate
516,656	NB31CS	DE000NB31CS9	1,000,000	ING Long Share Open End Turbo
210,020			1,000,000	Certificate Certificate
516,657	NB31CT	DE000NB31CT7	1,000,000	ING Long Share Open End Turbo
,				Certificate
516,658	NB31CU	DE000NB31CU5	1,000,000	ING Long Share Open End Turbo
				Certificate
516,659	NB31CV	DE000NB31CV3	1,000,000	ING Long Share Open End Turbo
				Certificate
516,660	NB31CW	DE000NB31CW1	1,000,000	ING Long Share Open End Turbo
				Certificate
516,661	NB31CX	DE000NB31CX9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,662	NB31CY	DE000NB31CY7	1,000,000	ING Long Share Open End Turbo
	ND21G7	DE0003 ID 21 GZ4		Certificate
516,663	NB31CZ	DE000NB31CZ4	1,000,000	ING Long Share Open End Turbo
<b>71</b> 6 6 6 4	ND21G0	DE00031D21C02	1 000 000	Certificate
516,664	NB31C0	DE000NB31C03	1,000,000	ING Long Share Open End Turbo
516 665	ND21C1	DE000NB31C11	1,000,000	Certificate
516,665	NB31C1	DEUUUNB31C11	1,000,000	ING Long Share Open End Turbo
516.666	ND21C2	DE000ND21C20	1,000,000	Certificate
516,666	NB31C2	DE000NB31C29	1,000,000	ING Long Share Open End Turbo
516,667	NB31C3	DE000NB31C37	1,000,000	Certificate  ING Long Share Open End Turbo
310,007	1303103	DE000HD31C3/	1,000,000	Certificate Copen End Turbo
516,668	NB31C4	DE000NB31C45	1,000,000	ING Long Share Open End Turbo
210,000	1.05104	2200011231013	1,000,000	Certificate
516,669	NB31C5	DE000NB31C52	1,000,000	ING Long Share Open End Turbo
210,007			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate
516,670	NB31C6	DE000NB31C60	1,000,000	ING Long Share Open End Turbo
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516,671	NB31C7	DE000NB31C78	1,000,000	ING Long Share Open End Turbo
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				Certificate
516,672	NB31C8	DE000NB31C86	1,000,000	ING Long Share Open End Turbo
				Certificate
516,673	NB31C9	DE000NB31C94	1,000,000	ING Long Share Open End Turbo
				Certificate
516,674	NB31DA	DE000NB31DA5	1,000,000	ING Long Share Open End Turbo
				Certificate
516,675	NB31DB	DE000NB31DB3	1,000,000	ING Long Share Open End Turbo
				Certificate
516,676	NB31DC	DE000NB31DC1	1,000,000	ING Long Share Open End Turbo
				Certificate
516,677	NB31DD	DE000NB31DD9	1,000,000	ING Long Share Open End Turbo
				Certificate
516,678	NB31DE	DE000NB31DE7	1,000,000	ING Long Share Open End Turbo
				Certificate
516,679	NB31DF	DE000NB31DF4	1,000,000	ING Long Share Open End Turbo
				Certificate
516,680	NB31DG	DE000NB31DG2	1,000,000	ING Long Share Open End Turbo
				Certificate
516,681	NB31DH	DE000NB31DH0	1,000,000	ING Long Share Open End Turbo
				Certificate
516,682	NB31DJ	DE000NB31DJ6	1,000,000	ING Long Share Open End Turbo
				Certificate
516,683	NB31DK	DE000NB31DK4	1,000,000	ING Long Share Open End Turbo
	NEW ALEX			Certificate
516,684	NB31DL	DE000NB31DL2	1,000,000	ING Long Share Open End Turbo
	11724771			Certificate
516,685	NB31DM	DE000NB31DM0	1,000,000	ING Long Share Open End Turbo
	NDAIDN	DECOMPAID 10		Certificate
516,686	NB31DN	DE000NB31DN8	1,000,000	ING Long Share Open End Turbo
516.605	ND21DD	DE000MD21DD2	1 000 000	Certificate
516,687	NB31DP	DE000NB31DP3	1,000,000	ING Long Share Open End Turbo
516 600	NB31DQ	DE000NB31DQ1	1.000.000	Certificate
516,688	NBSIDQ	DEUUUNBSIDQI	1,000,000	ING Long Share Open End Turbo
£16.690	NB31DR	DE000NB31DR9	1,000,000	Certificate
516,689	NDSIDK	DEUUUNDSIDKS	1,000,000	ING Long Share Open End Turbo Certificate
516,690	NB31DS	DE000NB31DS7	250,000	ING Long Share Open End Turbo
310,090	ND31D3	DL000ND31D37	230,000	Certificate
516,691	NB31DT	DE000NB31DT5	250,000	ING Long Share Open End Turbo
310,091	TVD31D1	DE000NB31B13	250,000	Certificate
516,692	NB31DU	DE000NB31DU3	250,000	ING Long Share Open End Turbo
310,072	TVD3TDC	BEOOGNBSIBES	250,000	Certificate  Certificate
516,693	NB31DV	DE000NB31DV1	250,000	ING Long Share Open End Turbo
310,093	TVD31D V	DE00011B31B11	250,000	Certificate
516,694	NB31DW	DE000NB31DW9	250,000	ING Long Share Open End Turbo
210,077	1,5515 11	DECOOR BOILD III	250,000	Certificate
516,695	NB31DX	DE000NB31DX7	250,000	ING Long Share Open End Turbo
510,095	1,23122	DECCOLORDINA	250,000	Certificate
516,696	NB31DY	DE000NB31DY5	250,000	ING Long Share Open End Turbo
210,070	1.23121	220001.201010	250,000	Certificate
516,697	NB31DZ	DE000NB31DZ2	250,000	ING Long Share Open End Turbo
210,077	1,53152	DECOUNDS IDEE	250,000	Certificate
516,698	NB31D0	DE000NB31D02	250,000	ING Long Share Open End Turbo
210,070			[250,000	Certificate
516,699	NB31D1	DE000NB31D10	250,000	ING Long Share Open End Turbo
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				Certificate
516,700	NB31D2	DE000NB31D28	250,000	ING Long Share Open End Turbo
				Certificate
516,701	NB31D3	DE000NB31D36	250,000	ING Long Share Open End Turbo
				Certificate
516,702	NB31D4	DE000NB31D44	250,000	ING Long Share Open End Turbo
				Certificate
516,703	NB31D5	DE000NB31D51	250,000	ING Long Share Open End Turbo
				Certificate
516,704	NB31D6	DE000NB31D69	250,000	ING Long Share Open End Turbo
				Certificate
516,705	NB31D7	DE000NB31D77	250,000	ING Long Share Open End Turbo
				Certificate
516,706	NB31D8	DE000NB31D85	500,000	ING Long Share Open End Turbo
				Certificate
516,707	NB31D9	DE000NB31D93	500,000	ING Long Share Open End Turbo
				Certificate
516,708	NB31EA	DE000NB31EA3	500,000	ING Long Share Open End Turbo
				Certificate
516,709	NB31EB	DE000NB31EB1	500,000	ING Long Share Open End Turbo
				Certificate
516,710	NB31EC	DE000NB31EC9	500,000	ING Long Share Open End Turbo
				Certificate
516,711	NB31ED	DE000NB31ED7	500,000	ING Long Share Open End Turbo
				Certificate
516,712	NB31EE	DE000NB31EE5	500,000	ING Long Share Open End Turbo
				Certificate
516,713	NB31EF	DE000NB31EF2	200,000	ING Long Share Open End Turbo
				Certificate
516,714	NB31EG	DE000NB31EG0	200,000	ING Long Share Open End Turbo
				Certificate
516,715	NB31EH	DE000NB31EH8	200,000	ING Long Share Open End Turbo
				Certificate
516,716	NB31EJ	DE000NB31EJ4	200,000	ING Long Share Open End Turbo
				Certificate
516,717	NB31EK	DE000NB31EK2	200,000	ING Long Share Open End Turbo
				Certificate
516,718	NB31EL	DE000NB31EL0	200,000	ING Long Share Open End Turbo
				Certificate
516,719	NB31EM	DE000NB31EM8	200,000	ING Long Share Open End Turbo
				Certificate
516,720	NB31EN	DE000NB31EN6	200,000	ING Long Share Open End Turbo
				Certificate
516,721	NB31EP	DE000NB31EP1	200,000	ING Long Share Open End Turbo
				Certificate
516,722	NB31EQ	DE000NB31EQ9	200,000	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

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14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thole 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
516,48	DE000NB3 07M7	2,000,000	0.14	249.916 700000 0	3	5.0	7.5	20.0	0.0	249.916 700000 0	0.000	0.1	USD
516,48 2	DE000NB3 07N5	2,000,000	0.19	249.293 400000 0	3	5.0	7.5	20.0	0.0	249.293 400000 0	0.000 1	0.1	USD
516,48 3	DE000NB3 07P0	2,000,000	0.24	248.671 700000 0	3	5.0	7.5	20.0	0.0	248.671 700000 0	0.000	0.1	USD
516,48 4	DE000NB3 07Q8	2,000,000	0.3	248.051 500000 0	3	5.0	7.5	20.0	0.0	248.051 500000 0	0.000	0.1	USD
516,48 5	DE000NB3 07R6	2,000,000	0.35	247.432 900000 0	3	5.0	7.5	20.0	0.0	247.432 900000 0	0.000	0.1	USD
516,48 6	DE000NB3 07S4	2,000,000	0.4	246.815 800000 0	3	5.0	7.5	20.0	0.0	246.815 800000 0	0.000	0.1	USD
516,48 7	DE000NB3 07T2	2,000,000	0.46	246.200 200000	3	5.0	7.5	20.0	0.0	246.200 200000	0.000 1	0.1	USD

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516,48 8	DE000NB3 07U0	2,000,000	0.51	245.586 200000 0	3	5.0	7.5	20.0	0.0	245.586 200000 0	0.000	0.1	USD
516,48 9	DE000NB3 07V8	2,000,000	0.06	220.255 000000 0	3	5.0	7.5	20.0	0.0	220.255 000000 0	0.000	0.1	USD
516,49 0	DE000NB3 07W6	2,000,000	0.08	219.925 100000 0	3	5.0	7.5	20.0	0.0	219.925 100000 0	0.000	0.1	USD
516,49 1	DE000NB3 07X4	2,000,000	0.11	219.595 700000 0	3	5.0	7.5	20.0	0.0	219.595 700000 0	0.000	0.1	USD
516,49 2	DE000NB3 07Y2	2,000,000	0.14	219.266 700000 0	3	5.0	7.5	20.0	0.0	219.266 700000 0	0.000	0.1	USD
516,49 3	DE000NB3 07Z9	2,000,000	0.17	218.938 200000 0	3	5.0	7.5	20.0	0.0	218.938 200000 0	0.000	0.1	USD
516,49 4	DE000NB3 0708	2,000,000	0.2	218.610 200000 0	3	5.0	7.5	20.0	0.0	218.610 200000 0	0.000 1	0.1	USD
516,49 5	DE000NB3 0716	2,000,000	0.22	218.282 700000 0	3	5.0	7.5	20.0	0.0	218.282 700000 0	0.000	0.1	USD
516,49 6	DE000NB3 0724	2,000,000	0.25	217.955 700000 0	3	5.0	7.5	20.0	0.0	217.955 700000 0	0.000	0.1	USD
516,49 7	DE000NB3 0732	2,000,000	0.28	217.629 200000 0	3	5.0	7.5	20.0	0.0	217.629 200000 0	0.000 1	0.1	USD
516,49 8	DE000NB3 0740	2,000,000	0.31	217.303 200000 0	3	5.0	7.5	20.0	0.0	217.303 200000 0	0.000	0.1	USD
516,49 9	DE000NB3 0757	2,000,000	0.34	216.977 700000 0	3	5.0	7.5	20.0	0.0	216.977 700000 0	0.000 1	0.1	USD
516,50 0	DE000NB3 0765	2,000,000	0.36	216.652 700000 0	3	5.0	7.5	20.0	0.0	216.652 700000 0	0.000	0.1	USD
516,50 1	DE000NB3 0773	2,000,000	0.39	216.328 200000 0	3	5.0	7.5	20.0	0.0	216.328 200000 0	0.000	0.1	USD
516,50 2	DE000NB3 0781	300,000	0.38	27.2900 000000	3	5.0	7.5	20.0	0.0	27.2900 000000	0.01	1.0	EUR
516,50 3	DE000NB3 0799	·	0.52	27.1500 000000	3	5.0	7.5	20.0	0.0	27.1500 000000		1.0	EUR
516,50 4	DE000NB3 08A0	·	0.14	000000	3	5.0	7.5	20.0	0.0	86.9200 000000	0.01	0.1	EUR
516,50 5	DE000NB3 08B8	500,000	0.19	89.3800 000000	3	5.0	5.0	20.0	0.0	89.3800 000000	0.01	0.1	EUR
516,50 6	DE000NB3 08C6		0.11	000000	3	5.0	7.5	20.0	0.0	44.8940 000000	0.001	0.1	EUR
516,50 7	DE000NB3 08D4	1,000,000	0.12	527.193 800000 0	3	5.0	7.5	20.0	0.0	527.200 000000 0	0.01	0.1	USD
516,50 8	DE000NB3 08E2	1,000,000	0.16	526.693 800000 0	3	5.0	7.5	20.0	0.0	526.700 000000 0	0.01	0.1	USD
516,50 9	DE000NB3 08F9	1,000,000	0.2	526.193 800000 0	3	5.0	7.5	20.0	0.0	526.200 000000 0	0.01	0.1	USD

516,51 0	DE000NB3 08G7	1,000,000	0.25	525.693 800000	3	5.0	7.5	20.0	0.0	525.700 000000	0.01	0.1	USD
516,51	DE000NB3 08H5	1,000,000	0.29	525.193 800000 0	3	5.0	7.5	20.0	0.0	525.200 000000 0	0.01	0.1	USD
516,51 2	DE000NB3 08J1	1,000,000	0.33	524.693 800000 0	3	5.0	7.5	20.0	0.0	524.700 000000 0	0.01	0.1	USD
516,51 3	DE000NB3 08K9	1,000,000	0.38	524.193 800000 0	3	5.0	7.5	20.0	0.0	524.200 000000 0	0.01	0.1	USD
516,51 4	DE000NB3 08L7	1,000,000	0.42	523.693 800000 0	3	5.0	7.5	20.0	0.0	523.700 000000 0	0.01	0.1	USD
516,51 5	DE000NB3 08M5	1,000,000	0.46	523.193 800000 0	3	5.0	7.5	20.0	0.0	523.200 000000 0	0.01	0.1	USD
516,51 6	DE000NB3 08N3	1,000,000	0.5	522.693 800000 0	3	5.0	7.5	20.0	0.0	522.700 000000 0	0.01	0.1	USD
516,51 7	DE000NB3 08P8	1,000,000	0.55	522.193 800000 0	3	5.0	7.5	20.0	0.0	522.200 000000 0	0.01	0.1	USD
516,51 8	DE000NB3 08Q6	1,000,000	0.59	521.693 800000 0	3	5.0	7.5	20.0	0.0	521.700 000000 0	0.01	0.1	USD
516,51 9	DE000NB3 08R4	1,000,000	0.63	521.193 800000 0	3	5.0	7.5	20.0	0.0	521.200 000000 0	0.01	0.1	USD
516,52 0	DE000NB3 08S2	1,000,000	0.68	520.693 800000 0	3	5.0	7.5	20.0	0.0	520.700 000000 0	0.01	0.1	USD
516,52 1	DE000NB3 08T0	1,000,000	0.72	520.193 800000 0	3	5.0	7.5	20.0	0.0	520.200 000000 0	0.01	0.1	USD
516,52 2	DE000NB3 08U8	1,000,000	0.76	519.693 800000 0	3	5.0	7.5	20.0	0.0	519.700 000000 0	0.01	0.1	USD
516,52 3	DE000NB3 08V6	1,000,000	0.8	519.193 800000 0	3	5.0	7.5	20.0	0.0	519.200 000000 0	0.01	0.1	USD
516,52 4	DE000NB3 08W4	1,000,000	0.85	518.693 800000 0	3	5.0	7.5	20.0	0.0	518.700 000000 0	0.01	0.1	USD
516,52 5	DE000NB3 08X2	1,000,000	0.89	518.193 800000 0	3	5.0	7.5	20.0	0.0	518.200 000000 0	0.01	0.1	USD
516,52 6	DE000NB3 08Y0	1,000,000	0.93	517.693 800000 0	3	5.0	7.5	20.0	0.0	517.700 000000 0	0.01	0.1	USD
516,52 7	DE000NB3 08Z7	1,000,000	0.98	517.193 800000 0	3	5.0	7.5	20.0	0.0	517.200 000000 0	0.01	0.1	USD
516,52 8	DE000NB3 0807	1,000,000	1.02	516.693 800000 0	3	5.0	7.5	20.0	0.0	516.700 000000 0	0.01	0.1	USD
516,52 9	DE000NB3 0815	1,000,000	1.06	516.193 800000 0	3	5.0	7.5	20.0	0.0	516.200 000000 0	0.01	0.1	USD
516,53 0	DE000NB3 0823	500,000	0.64	559.172 200000	3	5.0	7.5	20.0	0.0	559.172 200000	0.000 1	0.1	EUR

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516,53 1	DE000NB3 0831	1,000,000	0.67	1155.51 160000 00	3	5.0	7.5	20.0	0.0	1155.51 160000 00	0.000	0.1	USD
516,53 2	DE000NB3 0849	1,000,000	0.92	1152.63 000000 00	3	5.0	7.5	20.0	0.0	1152.63 000000 00	0.000	0.1	USD
516,53 3	DE000NB3 0856	1,000,000	1.16	1149.75 560000 00	3	5.0	7.5	20.0	0.0	1149.75 560000 00	0.000	0.1	USD
516,53 4	DE000NB3 0864	1,000,000	1.41	1146.88 830000 00	3	5.0	7.5	20.0	0.0	1146.88 830000 00	0.000	0.1	USD
516,53 5	DE000NB3 0872	1,000,000	1.65	1144.02 820000 00	3	5.0	7.5	20.0	0.0	1144.02 820000 00	0.000	0.1	USD
516,53 6	DE000NB3 0880	500,000	1.09	22.3950 000000	3	5.0	10.0	20.0	0.0	22.3950 000000	0.001	1.0	EUR
516,53 7	DE000NB3 0898	500,000	0.88	38.9000 000000	3	5.0	7.5	20.0	0.0	38.9000 000000	0.001	1.0	EUR
516,53 8	DE000NB3 09A8	500,000	1.07	38.7060 000000	3	5.0	7.5	20.0	0.0	38.7060 000000	0.001	1.0	EUR
516,53 9	DE000NB3 09B6	500,000	0.13	234.200 000000 0	3	5.0	7.5	20.0	0.0	234.200 000000 0	0.01	0.1	EUR
516,54 0	DE000NB3 09C4	500,000	0.16	233.849 000000 0	3	5.0	7.5	20.0	0.0	233.850 000000 0	0.01	0.1	EUR
516,54 1	DE000NB3 09D2	500,000	0.2	233.498 000000 0	3	5.0	7.5	20.0	0.0	233.500 000000 0	0.01	0.1	EUR
516,54 2	DE000NB3 09E0	500,000	0.23	233.148 000000 0	3	5.0	7.5	20.0	0.0	233.150 000000 0	0.01	0.1	EUR
516,54 3	DE000NB3 09F7	500,000	0.27	232.798 000000 0	3	5.0	7.5	20.0	0.0	232.800 000000 0	0.01	0.1	EUR
516,54 4	DE000NB3 09G5	500,000	0.3	232.449 000000 0	3	5.0	7.5	20.0	0.0	232.450 000000 0	0.01	0.1	EUR
516,54 5	DE000NB3 09H3	500,000	0.34	232.100 000000 0	3	5.0	7.5	20.0	0.0	232.100 000000 0	0.01	0.1	EUR
516,54 6	DE000NB3 09J9	500,000	0.37	231.752 000000 0	3	5.0	7.5	20.0	0.0	231.760 000000 0	0.01	0.1	EUR
516,54 7	DE000NB3 09K7	500,000	0.4	231.404 000000 0	3	5.0	7.5	20.0	0.0	231.410 000000 0	0.01	0.1	EUR
516,54 8	DE000NB3 09L5	500,000	0.44	231.057 000000 0	3	5.0	7.5	20.0	0.0	231.060 000000 0	0.01	0.1	EUR
516,54 9	DE000NB3 09M3	500,000	0.47	230.710 000000 0	3	5.0	7.5	20.0	0.0	230.710 000000 0	0.01	0.1	EUR
516,55 0	DE000NB3 09N1	500,000	0.51	230.364 000000 0	3	5.0	7.5	20.0	0.0	230.370 000000 0	0.01	0.1	EUR
516,55 1	DE000NB3 09P6	500,000	0.54	230.018 000000 0	3	5.0	7.5	20.0	0.0	230.020 000000 0	0.01	0.1	EUR
516,55	DE000NB3	500,000	0.58	229.673	3	5.0	7.5	20.0	0.0	229.680	0.01	0.1	EUR

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516,55	DE000NB3 09R2	500,000	0.16	241.220 000000 0	3	3.5	5.0	20.0	0.0	241.220 000000 0	0.01	0.1	EUR
516,55 4	DE000NB3 09S0	2,000,000	0.15	451.465 800000 0	3	5.0	7.5	20.0	0.0	451.470 000000 0	0.01	0.1	USD
516,55 5	DE000NB3 09T8	2,000,000	0.25	450.339 900000 0	3	5.0	7.5	20.0	0.0	450.340 000000 0	0.01	0.1	USD
516,55 6	DE000NB3 09U6	2,000,000	0.35	449.216 800000 0	3	5.0	7.5	20.0	0.0	449.220 000000 0	0.01	0.1	USD
516,55 7	DE000NB3 09V4	2,000,000	0.44	448.096 500000 0	3	5.0	7.5	20.0	0.0	448.100 000000 0	0.01	0.1	USD
516,55 8	DE000NB3 09W2	2,000,000	0.54	446.979 000000 0	3	5.0	7.5	20.0	0.0	446.980 000000 0	0.01	0.1	USD
516,55 9	DE000NB3 09X0	2,000,000	0.63	445.864 300000 0	3	5.0	7.5	20.0	0.0	445.870 000000 0	0.01	0.1	USD
516,56 0	DE000NB3 09Y8	2,000,000	0.73	444.752 400000 0	3	5.0	7.5	20.0	0.0	444.760 000000 0	0.01	0.1	USD
516,56 1	DE000NB3 09Z5	2,000,000	0.82	443.643 200000 0	3	5.0	7.5	20.0	0.0	443.650 000000 0	0.01	0.1	USD
516,56 2	DE000NB3 0906	2,000,000	0.92	442.536 800000 0	3	5.0	7.5	20.0	0.0	442.540 000000 0	0.01	0.1	USD
516,56 3	DE000NB3 0914	2,000,000	1.01	441.433 200000 0	3	5.0	7.5	20.0	0.0	441.440 000000 0	0.01	0.1	USD
516,56 4	DE000NB3 0922	2,000,000	1.11	440.332 300000 0	3	5.0	7.5	20.0	0.0	440.340 000000 0	0.01	0.1	USD
516,56 5	DE000NB3 0930	2,000,000	1.2	439.234 200000 0	3	5.0	7.5	20.0	0.0	439.240 000000 0	0.01	0.1	USD
516,56 6	DE000NB3 0948	2,000,000	1.3	438.138 800000 0	3	5.0	7.5	20.0	0.0	438.140 000000 0	0.01	0.1	USD
516,56 7	DE000NB3 0955	2,000,000	1.39	437.046 100000 0	3	5.0	7.5	20.0	0.0	437.050 000000 0	0.01	0.1	USD
516,56 8	DE000NB3 0963	2,000,000	1.48	435.956 200000 0	3	5.0	7.5	20.0	0.0	435.960 000000 0	0.01	0.1	USD
516,56 9	DE000NB3 0971	2,000,000	0.06	26.1930 000000	3	5.0	15.0	20.0	0.0	26.1930 000000	0.001	0.1	EUR
516,57 0	DE000NB3 0989	500,000	0.65	1416.70 000000 00	3	3.5	10.0	20.0	0.0	1416.70 000000 00	0.01	0.01	EUR
516,57 1	DE000NB3 0997	800,000	8.83	473.140 000000 0	3	3.5	7.5	20.0	0.0	473.140 000000 0	0.01	0.1	EUR
516,57 2	DE000NB3 1AA1	500,000	2.31	123.760 000000 0	3	3.5	7.5	20.0	0.0	123.760 000000 0	0.01	0.1	EUR
516,57	DE000NB3	500,000	2.55	121.330	3	3.5	7.5	20.0	0.0	121.330	0.01	0.1	EUR

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516,57 4	DE000NB3 1AC7	500,000	2.79	118.950 000000 0	3	3.5	7.5	20.0	0.0	118.950 000000 0	0.01	0.1	EUR
516,57 5	DE000NB3 1AD5	500,000	3.02	116.610 000000 0	3	3.5	7.5	20.0	0.0	116.610 000000 0	0.01	0.1	EUR
516,57 6	DE000NB3 1AE3	500,000	3.25	114.320 000000 0	3	3.5	7.5	20.0	0.0	114.320 000000 0	0.01	0.1	EUR
516,57 7	DE000NB3 1AF0	400,000	1.3	7.16800 00000	3	3.5	7.5	20.0	0.0	7.16800 00000	0.001	1.0	EUR
516,57 8	DE000NB3 1AG8	1,000,000	0.08	184.594 100000 0	3	3.5	12.5	20.0	0.0	184.600 000000 0	0.01	0.1	USD
516,57 9	DE000NB3 1AH6	1,000,000	0.12	184.133 700000 0	3	3.5	12.5	20.0	0.0	184.140 000000 0	0.01	0.1	USD
516,58 0	DE000NB3 1AJ2	1,000,000	0.16	183.674 500000 0	3	3.5	12.5	20.0	0.0	183.680 000000 0	0.01	0.1	USD
516,58 1	DE000NB3 1AK0	200,000	0.12	105.460 000000 0	3	5.0	7.5	20.0	0.0	105.460 000000 0	0.01	0.1	EUR
516,58 2	DE000NB3 1AL8	200,000	0.15	105.190 000000 0	3	5.0	7.5	20.0	0.0	105.190 000000 0	0.01	0.1	EUR
516,58 3	DE000NB3 1AM6	1,000,000	0.36	199.523 900000 0	3	5.0	7.5	20.0	0.0	199.530 000000 0	0.01	0.1	USD
516,58 4	DE000NB3 1AN4	1,000,000	0.44	198.531 200000 0	3	5.0	7.5	20.0	0.0	198.540 000000 0	0.01	0.1	USD
516,58 5	DE000NB3 1AP9	1,000,000	0.53	197.543 400000 0	3	5.0	7.5	20.0	0.0	197.550 000000 0	0.01	0.1	USD
516,58 6	DE000NB3 1AQ7	1,000,000	0.61	196.560 500000 0	3	5.0	7.5	20.0	0.0	196.570 000000 0	0.01	0.1	USD
516,58 7	DE000NB3 1AR5	1,000,000	0.7	195.582 500000 0	3	5.0	7.5	20.0	0.0	195.590 000000 0	0.01	0.1	USD
516,58 8	DE000NB3 1AS3	1,000,000	0.78	194.609 400000 0	3	5.0	7.5	20.0	0.0	194.610 000000 0	0.01	0.1	USD
516,58 9	DE000NB3 1AT1	1,000,000	0.86	193.641 100000 0	3	5.0	7.5	20.0	0.0	193.650 000000 0	0.01	0.1	USD
516,59 0	DE000NB3 1AU9	1,000,000	0.95	192.677 700000 0	3	5.0	7.5	20.0	0.0	192.680 000000 0	0.01	0.1	USD
516,59 1	DE000NB3 1AV7	1,000,000	1.03	191.719 100000 0	3	5.0	7.5	20.0	0.0	191.720 000000 0	0.01	0.1	USD
516,59 2	DE000NB3 1AW5	1,000,000	1.11	190.765 200000 0	3	5.0	7.5	20.0	0.0	190.770 000000 0	0.01	0.1	USD
516,59 3	DE000NB3 1AX3	1,000,000	1.19	189.816 100000 0	3	5.0	7.5	20.0	0.0	189.820 000000 0	0.01	0.1	USD
516,59	DE000NB3	1,000,000	1.27	188.871	3	5.0	7.5	20.0	0.0	188.880	0.01	0.1	USD

4	1AY1			700000						000000			
516,59	DE000NB3 1AZ8	1,000,000	1.35	0 187.932 000000	3	5.0	7.5	20.0	0.0	0 187.940 000000	0.01	0.1	USD
5 5 5 16,59	DE000NB3	1,000,000	1.43	0 186.997	3	5.0	7.5	20.0	0.0	0	0.01	0.1	USD
6	1A05			000000						000000	****		
516,59 7	DE000NB3 1A13	1,000,000	1.51	186.066 600000 0	3	5.0	7.5	20.0	0.0	186.070 000000 0	0.01	0.1	USD
516,59 8	DE000NB3 1A21	1,000,000	1.59	185.140 800000 0	3	5.0	7.5	20.0	0.0	185.150 000000 0	0.01	0.1	USD
516,59 9	DE000NB3 1A39	1,000,000	1.67	184.219 700000 0	3	5.0	7.5	20.0	0.0	184.220 000000 0	0.01	0.1	USD
516,60 0	DE000NB3 1A47	1,000,000	1.75	183.303 100000 0	3	5.0	7.5	20.0	0.0	183.310 000000 0	0.01	0.1	USD
516,60 1	DE000NB3 1A54	1,000,000	1.83	182.391 100000 0	3	5.0	7.5	20.0	0.0	182.400 000000 0	0.01	0.1	USD
516,60 2	DE000NB3 1A62	1,000,000	1.91	181.483 600000 0	3	5.0	7.5	20.0	0.0	181.490 000000 0	0.01	0.1	USD
516,60 3	DE000NB3 1A70	1,000,000	1.98	180.580 600000 0	3	5.0	7.5	20.0	0.0	180.590 000000 0	0.01	0.1	USD
516,60 4	DE000NB3 1A88	1,000,000	2.06	179.682 100000 0	3	5.0	7.5	20.0	0.0	179.690 000000 0	0.01	0.1	USD
516,60 5	DE000NB3 1A96	1,000,000	2.14	178.788 100000 0	3	5.0	7.5	20.0	0.0	178.790 000000 0	0.01	0.1	USD
516,60 6	DE000NB3 1BA9	1,000,000	2.21	177.898 600000 0	3	5.0	7.5	20.0	0.0	177.900 000000 0	0.01	0.1	USD
516,60 7	DE000NB3 1BB7	1,000,000	2.29	177.013 500000 0	3	5.0	7.5	20.0	0.0	177.020 000000 0	0.01	0.1	USD
516,60 8	DE000NB3 1BC5	1,000,000	2.36	176.132 800000 0	3	5.0	7.5	20.0	0.0	176.140 000000 0	0.01	0.1	USD
516,60 9	DE000NB3 1BD3	1,000,000	2.44	175.256 500000 0	3	5.0	7.5	20.0	0.0	175.260 000000 0	0.01	0.1	USD
516,61 0	DE000NB3 1BE1	1,000,000	2.51	174.384 500000 0	3	5.0	7.5	20.0	0.0	174.390 000000 0	0.01	0.1	USD
516,61 1	DE000NB3 1BF8	1,000,000	2.59	173.516 900000 0	3	5.0	7.5	20.0	0.0	173.520 000000 0	0.01	0.1	USD
516,61 2	DE000NB3 1BG6	1,000,000	2.66	172.653 600000 0	3	5.0	7.5	20.0	0.0	172.660 000000 0	0.01	0.1	USD
516,61	DE000NB3 1BH4	1,000,000	2.74	171.794 600000 0	3	5.0	7.5	20.0	0.0	171.800 000000 0	0.01	0.1	USD
516,61 4	DE000NB3 1BJ0	1,000,000	2.81		3	5.0	7.5	20.0	0.0	170.940 000000 0	0.01	0.1	USD

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516,61 5	DE000NB3 1BK8	1,000,000	2.88	170.089 400000 0	3	5.0	7.5	20.0	0.0	170.090 000000 0	0.01	0.1	USD
516,61 6	DE000NB3 1BL6	1,000,000	2.96	169.243 100000 0	3	5.0	7.5	20.0	0.0	169.250 000000 0	0.01	0.1	USD
516,61 7	DE000NB3 1BM4	1,000,000	3.03	168.401 000000 0	3	5.0	7.5	20.0	0.0	168.410 000000 0	0.01	0.1	USD
516,61 8	DE000NB3 1BN2	1,000,000	3.1	167.563 100000 0	3	5.0	7.5	20.0	0.0	167.570 000000 0	0.01	0.1	USD
516,61 9	DE000NB3 1BP7	1,000,000	3.17	166.729 400000 0	3	5.0	7.5	20.0	0.0	166.730 000000 0	0.01	0.1	USD
516,62 0	DE000NB3 1BQ5	1,000,000	0.16	713.781 600000 0	3	5.0	7.5	20.0	0.0	713.790 000000 0	0.01	0.1	USD
516,62 1	DE000NB3 1BR3	1,000,000	0.2	713.281 600000 0	3	5.0	7.5	20.0	0.0	713.290 000000 0	0.01	0.1	USD
516,62 2	DE000NB3 1BS1	1,000,000	0.25	712.781 600000 0	3	5.0	7.5	20.0	0.0	712.790 000000 0	0.01	0.1	USD
516,62 3	DE000NB3 1BT9	1,000,000	0.29	712.281 600000 0	3	5.0	7.5	20.0	0.0	712.290 000000 0	0.01	0.1	USD
516,62 4	DE000NB3 1BU7	1,000,000	0.33	711.781 600000 0	3	5.0	7.5	20.0	0.0	711.790 000000 0	0.01	0.1	USD
516,62 5	DE000NB3 1BV5	1,000,000	0.38	711.281 600000 0	3	5.0	7.5	20.0	0.0	711.290 000000 0	0.01	0.1	USD
516,62 6	DE000NB3 1BW3	1,000,000	0.42	710.781 600000 0	3	5.0	7.5	20.0	0.0	710.790 000000 0	0.01	0.1	USD
516,62 7	DE000NB3 1BX1	1,000,000	0.46	710.281 600000 0	3	5.0	7.5	20.0	0.0	710.290 000000 0	0.01	0.1	USD
516,62 8	DE000NB3 1BY9	1,000,000	0.5	709.781 600000 0	3	5.0	7.5	20.0	0.0	709.790 000000 0	0.01	0.1	USD
516,62 9	DE000NB3 1BZ6	1,000,000	0.55	709.281 600000 0	3	5.0	7.5	20.0	0.0	709.290 000000 0	0.01	0.1	USD
516,63 0	DE000NB3 1B04	1,000,000	0.59	708.781 600000 0	3	5.0	7.5	20.0	0.0	708.790 000000 0	0.01	0.1	USD
516,63 1	DE000NB3 1B12	1,000,000	0.63	708.281 600000 0	3	5.0	7.5	20.0	0.0	708.290 000000 0	0.01	0.1	USD
516,63 2	DE000NB3 1B20	1,000,000	0.68	707.781 600000 0	3	5.0	7.5	20.0	0.0	707.790 000000 0	0.01	0.1	USD
516,63 3	DE000NB3 1B38	1,000,000	0.72	707.281 600000 0	3	5.0	7.5	20.0	0.0	707.290 000000 0	0.01	0.1	USD
516,63 4	DE000NB3 1B46	1,000,000	0.76	706.781 600000 0	3	5.0	7.5	20.0	0.0	706.790 000000 0	0.01	0.1	USD
516,63 5	DE000NB3 1B53	1,000,000	0.8	706.281 600000	3	5.0	7.5	20.0	0.0	706.290 000000	0.01	0.1	USD

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516,63 6	DE000NB3 1B61	1,000,000	0.85	705.781 600000 0	3	5.0	7.5	20.0	0.0	705.790 000000 0	0.01	0.1	USD
516,63 7	DE000NB3 1B79	1,000,000	0.89	705.281 600000 0	3	5.0	7.5	20.0	0.0	705.290 000000 0	0.01	0.1	USD
516,63 8	DE000NB3 1B87	1,000,000	0.93	704.781 600000 0	3	5.0	7.5	20.0	0.0	704.790 000000 0	0.01	0.1	USD
516,63 9	DE000NB3 1B95	1,000,000	0.98	704.281 600000 0	3	5.0	7.5	20.0	0.0	704.290 000000 0	0.01	0.1	USD
516,64 0	DE000NB3 1CA7	1,000,000	1.02	703.781 600000 0	3	5.0	7.5	20.0	0.0	703.790 000000 0	0.01	0.1	USD
516,64 1	DE000NB3 1CB5	1,000,000	1.06	703.281 600000 0	3	5.0	7.5	20.0	0.0	703.290 000000 0	0.01	0.1	USD
516,64 2	DE000NB3 1CC3	1,000,000	1.1	702.781 600000 0	3	5.0	7.5	20.0	0.0	702.790 000000 0	0.01	0.1	USD
516,64 3	DE000NB3 1CD1	1,000,000	1.15	702.281 600000 0	3	5.0	7.5	20.0	0.0	702.290 000000 0	0.01	0.1	USD
516,64 4	DE000NB3 1CE9	1,000,000	1.19	701.781 600000 0	3	5.0	7.5	20.0	0.0	701.790 000000 0	0.01	0.1	USD
516,64 5	DE000NB3 1CF6	1,000,000	1.23	701.281 600000 0	3	5.0	7.5	20.0	0.0	701.290 000000 0	0.01	0.1	USD
516,64 6	DE000NB3 1CG4	1,000,000	1.28	700.781 600000 0	3	5.0	7.5	20.0	0.0	700.790 000000 0	0.01	0.1	USD
516,64 7	DE000NB3 1CH2	1,000,000	1.32	700.281 600000 0	3	5.0	7.5	20.0	0.0	700.290 000000 0	0.01	0.1	USD
516,64 8	DE000NB3 1CJ8	1,000,000	1.36	699.781 600000 0	3	5.0	7.5	20.0	0.0	699.790 000000 0	0.01	0.1	USD
516,64 9	DE000NB3 1CK6	1,000,000	1.4	699.281 600000 0	3	5.0	7.5	20.0	0.0	699.290 000000 0	0.01	0.1	USD
516,65 0	DE000NB3 1CL4	1,000,000	1.45	698.781 600000 0	3	5.0	7.5	20.0	0.0	698.790 000000 0	0.01	0.1	USD
516,65 1	DE000NB3 1CM2	1,000,000	1.49	698.281 600000 0	3	5.0	7.5	20.0	0.0	698.290 000000 0	0.01	0.1	USD
516,65 2	DE000NB3 1CN0	1,000,000	1.53	697.781 600000 0	3	5.0	7.5	20.0	0.0	697.790 000000 0	0.01	0.1	USD
516,65 3	DE000NB3 1CP5	1,000,000	1.58	697.281 600000 0	3	5.0	7.5	20.0	0.0	697.290 000000 0	0.01	0.1	USD
516,65 4	DE000NB3 1CQ3	1,000,000	1.62	696.781 600000 0	3	5.0	7.5	20.0	0.0	696.790 000000 0	0.01	0.1	USD
516,65 5	DE000NB3 1CR1	1,000,000	1.66	696.281 600000 0	3	5.0	7.5	20.0	0.0	696.290 000000 0	0.01	0.1	USD
516,65	DE000NB3	1,000,000	1.7	695.781	3	5.0	7.5	20.0	0.0	695.790	0.01	0.1	USD

6	1CS9			600000						000000			
516,65 7	DE000NB3 1CT7	1,000,000	1.75	695.281 600000	3	5.0	7.5	20.0	0.0	0 695.290 000000	0.01	0.1	USD
516,65 8	DE000NB3 1CU5	1,000,000	1.79	0 694.781 600000 0	3	5.0	7.5	20.0	0.0	0 694.790 000000 0	0.01	0.1	USD
516,65 9	DE000NB3 1CV3	1,000,000	1.83	694.281 600000 0	3	5.0	7.5	20.0	0.0	694.290 000000 0	0.01	0.1	USD
516,66 0	DE000NB3 1CW1	1,000,000	1.88	693.781 600000 0	3	5.0	7.5	20.0	0.0	693.790 000000 0	0.01	0.1	USD
516,66 1	DE000NB3 1CX9	1,000,000	1.92	693.281 600000 0	3	5.0	7.5	20.0	0.0	693.290 000000 0	0.01	0.1	USD
516,66 2	DE000NB3 1CY7	1,000,000	1.96	692.781 600000 0	3	5.0	7.5	20.0	0.0	692.790 000000 0	0.01	0.1	USD
516,66 3	DE000NB3 1CZ4	1,000,000	2.0	692.281 600000 0	3	5.0	7.5	20.0	0.0	692.290 000000 0	0.01	0.1	USD
516,66 4	DE000NB3 1C03	1,000,000	2.05	691.781 600000 0	3	5.0	7.5	20.0	0.0	691.790 000000 0	0.01	0.1	USD
516,66 5	DE000NB3 1C11	1,000,000	2.09	691.281 600000 0	3	5.0	7.5	20.0	0.0	691.290 000000 0	0.01	0.1	USD
516,66 6	DE000NB3 1C29	1,000,000	2.13	690.781 600000 0	3	5.0	7.5	20.0	0.0	690.790 000000 0	0.01	0.1	USD
516,66 7	DE000NB3 1C37	1,000,000	0.25	68.3602 000000	3	5.0	7.5	20.0	0.0	68.3700 000000	0.01	0.1	USD
516,66 8	DE000NB3 1C45	1,000,000	0.27	68.1897 000000	3	5.0	7.5	20.0	0.0	68.1900 000000	0.01	0.1	USD
516,66 9	DE000NB3 1C52	1,000,000	0.28	68.0196 000000	3	5.0	7.5	20.0	0.0	68.0200 000000	0.01	0.1	USD
516,67 0	DE000NB3 1C60	1,000,000	0.29	67.8499 000000	3	5.0	7.5	20.0	0.0	67.8500 000000	0.01	0.1	USD
516,67 1	DE000NB3 1C78	1,000,000	0.31	67.6806 000000	3	5.0	7.5	20.0	0.0	67.6900 000000	0.01	0.1	USD
516,67 2	DE000NB3 1C86	1,000,000	0.32	67.5118 000000	3	5.0	7.5	20.0	0.0	67.5200 000000	0.01	0.1	USD
516,67 3	DE000NB3 1C94	1,000,000	0.34	67.3434 000000	3	5.0	7.5	20.0	0.0	67.3500 000000	0.01	0.1	USD
516,67 4	DE000NB3 1DA5	1,000,000	0.35	67.1754 000000	3	5.0	7.5	20.0	0.0	67.1800 000000	0.01	0.1	USD
516,67 5	DE000NB3 1DB3	1,000,000	0.37	67.0078 000000	3	5.0	7.5	20.0	0.0	67.0100 000000	0.01	0.1	USD
516,67 6	DE000NB3 1DC1	1,000,000	0.38	66.8406 000000	3	5.0	7.5	20.0	0.0	66.8500 000000	0.01	0.1	USD
516,67 7	DE000NB3 1DD9	1,000,000	0.4	66.6739 000000	3	5.0	7.5	20.0	0.0	66.6800 000000	0.01	0.1	USD
516,67 8	DE000NB3 1DE7	1,000,000	0.41	66.5076 000000	3	5.0	7.5	20.0	0.0	66.5100 000000	0.01	0.1	USD
516,67 9	DE000NB3 1DF4	1,000,000	0.31	152.604 500000 0	3.0	3.5	7.5	20.0	0.0	152.604 500000 0	0.000	0.1	USD
516,68 0	DE000NB3 1DG2	1,000,000	0.17	83.3544 000000	3.0	3.5	7.5	20.0	0.0	83.3544 000000	0.000 1	0.1	USD

516,68	DE000NB3 1DH0	1,000,000	1.06	290.093 600000 0	3.0	3.5	7.5	20.0	0.0	290.093 600000 0	0.000	0.1	USD
516,68 2	DE000NB3 1DJ6	1,000,000	1.54	284.405 400000 0	3.0	3.5	7.5	20.0	0.0	284.405 400000 0	0.000	0.1	USD
516,68 3	DE000NB3 1DK4	1,000,000	0.1	1867.00 100000 00	3.0	3.5	7.5	20.0	0.0	1867.01 000000 00	0.01	0.01	EUR
516,68 4	DE000NB3 1DL2	1,000,000	0.15	1862.34 510000 00	3.0	3.5	7.5	20.0	0.0	1862.35 000000 00	0.01	0.01	EUR
516,68 5	DE000NB3 1DM0	1,000,000	0.19	1857.70 080000 00	3.0	3.5	7.5	20.0	0.0	1857.71 000000 00	0.01	0.01	EUR
516,68 6	DE000NB3 1DN8	1,000,000	0.24	1853.06 810000 00	3.0	3.5	7.5	20.0	0.0	1853.07 000000 00	0.01	0.01	EUR
516,68 7	DE000NB3 1DP3	1,000,000	0.29	1848.44 690000 00	3.0	3.5	7.5	20.0	0.0	1848.45 000000 00	0.01	0.01	EUR
516,68 8	DE000NB3 1DQ1	1,000,000	0.33	1843.83 730000 00	3.0	3.5	7.5	20.0	0.0	1843.84 000000 00	0.01	0.01	EUR
516,68 9	DE000NB3 1DR9	1,000,000	0.38	1839.23 920000 00	3.0	3.5	7.5	20.0	0.0	1839.24 000000 00	0.01	0.01	EUR
516,69 0	DE000NB3 1DS7	250,000	0.16	177.671 700000 0	3.0	5.0	7.5	20.0	0.0	177.680 000000 0	0.01	0.1	USD
516,69 1	DE000NB3 1DT5	250,000	0.2	177.228 600000 0	3.0	5.0	7.5	20.0	0.0	177.230 000000 0	0.01	0.1	USD
516,69 2	DE000NB3 1DU3	250,000	0.24	176.786 600000 0	3.0	5.0	7.5	20.0	0.0	176.790 000000 0	0.01	0.1	USD
516,69 3	DE000NB3 1DV1	250,000	0.27	176.345 700000 0	3.0	5.0	7.5	20.0	0.0	176.350 000000 0	0.01	0.1	USD
516,69 4	DE000NB3 1DW9	250,000	0.31	175.905 900000 0	3.0	5.0	7.5	20.0	0.0	175.910 000000 0	0.01	0.1	USD
516,69 5	DE000NB3 1DX7	250,000	0.35	175.467 200000 0	3.0	5.0	7.5	20.0	0.0	175.470 000000 0	0.01	0.1	USD
516,69 6	DE000NB3 1DY5	250,000	0.39	175.029 600000 0	3.0	5.0	7.5	20.0	0.0	175.030 000000 0	0.01	0.1	USD
516,69 7	DE000NB3 1DZ2	250,000	0.42	174.593 100000 0	3.0	5.0	7.5	20.0	0.0	174.600 000000 0	0.01	0.1	USD
516,69 8	DE000NB3 1D02	250,000	0.46	174.157 700000 0	3.0	5.0	7.5	20.0	0.0	174.160 000000 0	0.01	0.1	USD
516,69 9	DE000NB3 1D10	250,000	0.5	173.723 300000 0	3.0	5.0	7.5	20.0	0.0	173.730 000000 0	0.01	0.1	USD
516,70 0	DE000NB3 1D28	250,000	0.54	173.290 000000 0	3.0	5.0	7.5	20.0	0.0	173.290 000000 0	0.01	0.1	USD
516,70 1	DE000NB3 1D36	250,000	0.57	172.857 800000	3.0	5.0	7.5	20.0	0.0	172.860 000000	0.01	0.1	USD

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			0.44	0						0		-	
516,70	DE000NB3	250,000	0.61	172.426	3.0	5.0	7.5	20.0	0.0	172.430	0.01	0.1	USD
2	1D44			700000						000000			
516.70	DEGGONIDA	250,000	0.65		2.0	5.0	7.5	20.0		0	0.04	0.4	TIOD
516,70	DE000NB3 1D51	250,000	0.65	171.996 700000	3.0	5.0	7.5	20.0	0.0	172.000 000000	0.01	0.1	USD
3	1031			0						0			
516,70	DE000NB3	250,000	0.68	171.567	3.0	5.0	7.5	20.0	0.0	171.570	0.01	0.1	LICD
4	1D69	230,000	0.08	700000	3.0	3.0	1.3	20.0	0.0	000000	0.01	0.1	USD
-	100)			0						0			
516,70	DE000NB3	250,000	0.72	171.139	3.0	5.0	7.5	20.0	0.0	171.140	0.01	0.1	USD
5	1D77	230,000	0.72	800000	3.0	3.0	1,.5	20.0	0.0	000000	0.01	0.1	CSD
				0						0			
516,70	DE000NB3	500,000	0.2	108.639	3.0	3.5	7.5	20.0	0.0	108.640	0.01	0.1	EUR
6	1D85			900000						000000			
				0						0			
516,70	DE000NB3	500,000	0.24	108.207	3.0	3.5	7.5	20.0	0.0	108.210	0.01	0.1	EUR
7	1D93			000000						000000			
				0						0			
516,70	DE000NB3	500,000	0.28	107.775	3.0	3.5	7.5	20.0	0.0	107.780	0.01	0.1	EUR
8	1EA3			800000						000000			
516.70	DEGGOVIDA	500.000	0.22	0	2.0	2.5	7.5	1		0			<b></b>
516,70	DE000NB3 1EB1	500,000	0.33	107.346 400000	3.0	3.5	7.5	20.0	0.0	107.350 000000	0.01	0.1	EUR
9	IEDI			0						0			
516,71	DE000NB3	500,000	0.37	106.918	3.0	3.5	7.5	20.0	0.0	106.920	0.01	0.1	EUR
0	1EC9	300,000	0.57	700000	3.0	3.3	17.5	20.0	0.0	000000	0.01	0.1	LUK
	120)			0						0			
516,71	DE000NB3	500,000	0.41	106.492	3.0	3.5	7.5	20.0	0.0	106.500	0.01	0.1	EUR
1	1ED7			700000						000000			
				0						0			
516,71	DE000NB3	500,000	0.04	35.2190	3.0	5.0	5.0	20.0	0.0	35.2200	0.01	0.1	EUR
2	1EE5			000000						000000			
516,71	DE000NB3	200,000	0.04	84.3978	3.0	5.0	7.5	20.0	0.0	84.4000	0.01	0.1	EUR
3	1EF2			000000						000000			
516,71	DE000NB3	200,000	0.07	84.1873	3.0	5.0	7.5	20.0	0.0	84.1900	0.01	0.1	EUR
4	1EG0			000000						000000			
516,71	DE000NB3	200,000	0.09	83.9773	3.0	5.0	7.5	20.0	0.0	83.9800	0.01	0.1	EUR
5	1EH8	200 000	0.11	000000	2.0					000000		<u> </u>	
516,71	DE000NB3	200,000	0.11	83.7678 000000	3.0	5.0	7.5	20.0	0.0	83.7700	0.01	0.1	EUR
516.71	1EJ4	200,000	0.12		2.0	5.0	7.5	20.0	0.0	000000	0.01	0.1	ELID
516,71 7	DE000NB3 1EK2	200,000	0.13	83.5589 000000	3.0	5.0	7.5	20.0	0.0	83.5600 000000	0.01	0.1	EUR
516,71	DE000NB3	200,000	0.15	83.3505	3.0	5.0	7.5	20.0	0.0	83.3600	0.01	0.1	ELID
8	1EL0	200,000	0.13	000000	] 3.0	3.0	1'.3	20.0	0.0	000000	0.01	0.1	EUR
516,71	DE000NB3	200,000	0.17	83.1426	3.0	5.0	7.5	20.0	0.0	83.1500	0.01	0.1	EUR
9	1EM8	200,000	0.17	000000	] 3.0	3.0	1'.3	20.0	0.0	000000	0.01	0.1	EUK
516,72	DE000NB3	200,000	0.19	82.9352	3.0	5.0	7.5	20.0	0.0	82.9400	0.01	0.1	EUR
0	1EN6		0.17	000000	]		'	20.0	0.0	000000	0.01	0.1	LOK
516,72	DE000NB3	200,000	0.21	82.7283	3.0	5.0	7.5	20.0	0.0	82.7300	0.01	0.1	EUR
1	1EP1	]	"	000000			1	120.0	10.0	000000	0.01	0.1	
516,72	DE000NB3	200,000	0.23	82.5219	3.0	5.0	7.5	20.0	0.0	82.5300	0.01	0.1	EUR
2	1EQ9			000000				1-3.0		000000	****	*	
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## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24 Index Certificate Provisions	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
516,481	DE000NB307M7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,482	DE000NB307N5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,483	DE000NB307P0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,484	DE000NB307Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,485	DE000NB307R6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,486	DE000NB307S4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,487	DE000NB307T2	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) ( Bloomberg				Share Certificate
		code: GOOG US <equity>)</equity>				Conditions
516,488	DE000NB307U0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,489	DE000NB307V8	US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity></equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,490	DE000NB307W 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,491	DE000NB307X4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,492	DE000NB307Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,493	DE000NB307Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,494	DE000NB30708	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,495	DE000NB30716	Ordinary Shares	Amozon com Ir	Nasdaq Stock	Not	As
J10, <del>4</del> 73	DEUUUNB3U/16	issued by the Share Issuer	Amazon.com Inc	Exchange	Applicable	specified in the
		(ISIN code: US0231351067) (Bloomberg				Share Certificate
		code: AMZN US <equity>)</equity>				Conditions
516,496	DE000NB30724	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,497	DE000NB30732	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,498	DE000NB30740	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,499	DE000NB30757	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,500	DE000NB30765	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,501	DE000NB30773	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,502	DE000NB30781	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)				Share Certificate Conditions
516,503	DE000NB30799	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
516,504	DE000NB308A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,505	DE000NB308B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <equity>)</equity>	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,506	DE000NB308C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,507	DE000NB308D4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,508	DE000NB308E2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,509	DE000NB308F9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,510	DE000NB308G7	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: US5949181045) (Bloomberg				in the Share Certificate
		code: MSFT US <equity>)</equity>				Conditions
516,511	DE000NB308H5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,512	DE000NB308J1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,513	DE000NB308K9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,514	DE000NB308L7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,515	DE000NB308M5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,516	DE000NB308N3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,517	DE000NB308P8	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US				Share Certificate Conditions
516,518	DE000NB308Q6	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity></equity></pre>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,519	DE000NB308R4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,520	DE000NB308S2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,521	DE000NB308T0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,522	DE000NB308U8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,523	DE000NB308V6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,524	DE000NB308W	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,525	DE000NB308X2	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: US5949181045) (Bloomberg		Š		in the Share Certificate Conditions
		code: MSFT US <equity>)</equity>				Conditions
516,526	DE000NB308Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,527	DE000NB308Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,528	DE000NB30807	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,529	DE000NB30815	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,530	DE000NB30823	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,531	DE000NB30831	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,532	DE000NB30849	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg				Share Certificate
		code: NFLX US <equity>)</equity>				Conditions
516,533	DE000NB30856	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,534	DE000NB30864	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity></equity></pre>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,535	DE000NB30872	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,536	DE000NB30880	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <equity>)</equity>	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,537	DE000NB30898	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,538	DE000NB309A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,539	DE000NB309B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

516,540	DE000NB309C4  DE000NB309D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse,	Not Applicable	As specified in the Share Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
516,542	DE000NB309E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,543	DE000NB309F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,544	DE000NB309G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,545	DE000NB309H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,546	DE000NB309J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,547	DE000NB309K7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>				Share Certificate Conditions
516,548	DE000NB309L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,549	DE000NB309M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,550	DE000NB309N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,551	DE000NB309P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,552	DE000NB309Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,553	DE000NB309R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,554	DE000NB309S0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,555	DE000NB309T8	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
516,556	DE000NB309U6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,557	DE000NB309V4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,558	DE000NB309W 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,559	DE000NB309X0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,560	DE000NB309Y8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,561	DE000NB309Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,562	DE000NB30906	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US				Share Certificate Conditions
516,563	DE000NB30914	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US</equity></pre>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,564	DE000NB30922	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity></equity></pre>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,565	DE000NB30930	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,566	DE000NB30948	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,567	DE000NB30955	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,568	DE000NB30963	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,569	DE000NB30971	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

516,570	DE000NB30989	Ordinary Shares issued by the	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified
		Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN		NYSE Euronext	Прричина	in the Share Certificate Conditions
516,571	DE000NB30997	NA < Equity >) 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
516,572	DE000NB31AA 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
516,573	DE000NB31AB9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
516,574	DE000NB31AC7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
516,575	DE000NB31AD 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
516,576	DE000NB31AE3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
516,577	DE000NB31AF0	Ordinary Shares issued by the Share Issuer (ISIN code:	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0000337319) (Bloomberg				Share Certificate
		code: BAMNB NA < Equity>)				Conditions
516,578	DE000NB31AG 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,579	DE000NB31AH 6	US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity></equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,580	DE000NB31AJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,581	DE000NB31AK 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,582	DE000NB31AL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,583	DE000NB31AM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,584	DE000NB31AN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,585	DE000NB31AP9	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
516,586	DE000NB31AQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,587	DE000NB31AR5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,588	DE000NB31AS3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,589	DE000NB31AT1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,590	DE000NB31AU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,591	DE000NB31AV 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,592	DE000NB31AW 5	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US				Share Certificate Conditions
516,593	DE000NB31AX 3	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity></equity></pre>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,594	DE000NB31AY 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,595	DE000NB31AZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,596	DE000NB31A05	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,597	DE000NB31A13	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,598	DE000NB31A21	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,599	DE000NB31A39	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,600	DE000NB31A47	Ordinary Shares issued by the	AMD	Nasdaq Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US				in the Share Certificate Conditions
516,601	DE000NB31A54	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US</equity></pre>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,602	DE000NB31A62	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity></equity></pre>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,603	DE000NB31A70	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,604	DE000NB31A88	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,605	DE000NB31A96	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,606	DE000NB31BA9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,607	DE000NB31BB7	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US				Share Certificate Conditions
516,608	DE000NB31BC5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity></equity></pre>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,609	DE000NB31BD3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,610	DE000NB31BE1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,611	DE000NB31BF8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,612	DE000NB31BG6		AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,613	DE000NB31BH4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,614	DE000NB31BJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,615	DE000NB31BK8	Ordinary Shares issued by the	AMD	Nasdaq Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US				in the Share Certificate Conditions
		<equity>)</equity>				
516,616	DE000NB31BL6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,617	DE000NB31BM 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,618	DE000NB31BN2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,619	DE000NB31BP7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,620	DE000NB31BQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,621	DE000NB31BR3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,622	DE000NB31BS1	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share Certificate
		code: META US <equity>)</equity>				Conditions
516,623	DE000NB31BT9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,624	DE000NB31BU7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,625	DE000NB31BV5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,626	DE000NB31BW 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,627	DE000NB31BX1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,628	DE000NB31BY9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,629	DE000NB31BZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,630	DE000NB31B04	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
516,631	DE000NB31B12	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,632	DE000NB31B20	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,633	DE000NB31B38	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,634	DE000NB31B46	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,635	DE000NB31B53	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,636	DE000NB31B61	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,637	DE000NB31B79	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share Certificate
		code: META US <equity>)</equity>				Conditions
516,638	DE000NB31B87	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,639	DE000NB31B95	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,640	DE000NB31CA7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,641	DE000NB31CB5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,642	DE000NB31CC3	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
516,643	DE000NB31CD1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,644	DE000NB31CE9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,645	DE000NB31CF6	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
.,	520001.551010	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Inc	Exchange	Applicable	specified in the Share Certificate
		code: META US <equity>)</equity>				Conditions
516,646	DE000NB31CG4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,647	DE000NB31CH2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,648	DE000NB31CJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,649	DE000NB31CK6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,650	DE000NB31CL4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,651	DE000NB31CM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,652	DE000NB31CN0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share Certificate
		code: META US <equity>)</equity>				Conditions
516,653	DE000NB31CP5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,654	DE000NB31CQ3	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,655	DE000NB31CR1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,656	DE000NB31CS9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,657	DE000NB31CT7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,658	DE000NB31CU5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,659	DE000NB31CV3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,660	DE000NB31CW	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	1	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
516,661	DE000NB31CX9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,662	DE000NB31CY7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,663	DE000NB31CZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,664	DE000NB31C03	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,665	DE000NB31C11	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,666	DE000NB31C29	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,667	DE000NB31C37	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) ( Bloomberg code: PYPL US				Share Certificate Conditions
516,668	DE000NB31C45	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity></equity></pre>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,669	DE000NB31C52	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,670	DE000NB31C60	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,671	DE000NB31C78	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,672	DE000NB31C86	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,673	DE000NB31C94	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,674	DE000NB31DA 5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

516,675	DE000NB31DB3	Ordinary Shares	PayPal	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US		Exchange	Applicable	specified in the Share Certificate Conditions
516,676	DE000NB31DC1	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity></equity></pre>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,677	DE000NB31DD 9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,678	DE000NB31DE7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,679	DE000NB31DF4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,680	DE000NB31DG 2	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,681	DE000NB31DH 0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,682	DE000NB31DJ6	Ordinary Shares issued by the Share Issuer (ISIN code:	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the

		US8740391003) (Bloomberg code: TSM US <equity>)</equity>				Share Certificate Conditions
516,683	DE000NB31DK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,684	DE000NB31DL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,685	DE000NB31DM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,686	DE000NB31DN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,687	DE000NB31DP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,688	DE000NB31DQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
516,689	DE000NB31DR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

516,690	DE000NB31DS7	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US <equity>)</equity>	TECHNOLOGI ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
516,691	DE000NB31DT5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,692	DE000NB31DU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,693	DE000NB31DV 1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,694	DE000NB31DW 9	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
516,695	DE000NB31DX 7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,696	DE000NB31DY 5	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
516,697	DE000NB31DZ2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

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		US69608A1088)(				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
71.5.500		<equity>)</equity>	D . T			
516,698	DE000NB31D02	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088)(				Certificate
		Bloomberg				Conditions
		code: PLTR US				
716 600	D = 0.001 = 0.40 + 0.00	<equity>)</equity>	DAT ANTEN	N. 1. C. 1	27.	
516,699	DE000NB31D10	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the Share Issuer	TECHNOLOGI	Exchange	Applicable	specified
		(ISIN code:	ES INC-A			in the
		`				Share
		US69608A1088) ( Bloomberg				Certificate
		code: PLTR US				Conditions
516,700	DE000NB31D28	<equity>) Ordinary Shares</equity>	PALANTIR	Nasdaq Stock	Not	As
310,700	DE000IND31D28	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A	Exchange	Аррисавіє	
		(ISIN code:	ES INC-A			in the
		US69608A1088)(				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
516,701	DE000NB31D36	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
,	220001.201200	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088)(				Certificate
		Bloomberg				Conditions
		code: PLTR US				Conditions
		<equity>)</equity>				
516,702	DE000NB31D44	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088) (				Certificate
		Bloomberg				Conditions
		code: PLTR US				
516500		<equity>)</equity>	DAT ANIMID	N. 1. G. 1	27	
516,703	DE000NB31D51	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088) (				Certificate
		Bloomberg code: PLTR US				Conditions
		<equity>)</equity>				
516,704	DE000NB31D69	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
310,704	DEUUUNBSID69	issued by the	TECHNOLOGI	Exchange	Applicable	
		Share Issuer	ES INC-A	Lacitatige	Аррисавіе	specified
		(ISIN code:	LO INC-A			in the
		US69608A1088)(				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
	· ·	1//	!	1	-	!

516,705	DE000NB31D77	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
, -		issued by the Share Issuer	TECHNOLOGI ES INC-A	Exchange	Applicable	specified in the
		(ISIN code: US69608A1088)(				Share Certificate
		Bloomberg code: PLTR US				Conditions
		<equity>)</equity>				
516,706	DE000NB31D85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,707	DE000NB31D93	<equity>) Ordinary Shares</equity>	HENSOLDT AG	Frankfurt Stock	Not	As
		issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
516,708	DE000NB31EA3	Ordinary Shares issued by the	HENSOLDT AG		Not	As
		Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
516,709	DE000NB31EB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share
		) (Bloomberg code: HAG GY <equity>)</equity>				Certificate Conditions
516,710	DE000NB31EC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,711	DE000NB31ED7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,712	DE000NB31EE5	Ordinary Shares issued by the Share Issuer (ISIN code:	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000DTR0CK 8) (Bloomberg				Share Certificate
		code: DTG GY <equity>)</equity>				Conditions
516,713	DE000NB31EF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,714	DE000NB31EG0	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity></equity></pre>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,715	DE000NB31EH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,716	DE000NB31EJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,717	DE000NB31EK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,718	DE000NB31EL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
516,719	DE000NB31EM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<del> </del>			1	1	-	
516,720	DE000NB31EN6		RENK G	roup	Frankfurt Stock	Not	As	
		issued by the	AG		Exchange	Applicable	specified	
		Share Issuer					in the	
		(ISIN code:					Share	
		DE000RENK730					Certificate	
		) (Bloomberg					Conditions	
		code: R3NK GY					Conditions	
		<equity>)</equity>						
516,721	DE000NB31EP1	Ordinary Shares	RENK G	roup	Frankfurt Stock	Not	As	
		issued by the	AG		Exchange	Applicable	specified	
		Share Issuer				11	in the	
		(ISIN code:					Share	
		DE000RENK730					Certificate	
		) (Bloomberg						
		code: R3NK GY					Conditions	
		<equity>)</equity>						
516,722	DE000NB31EQ9	Ordinary Shares	RENK G	roup	Frankfurt Stock	Not	As	
010,722	DE00011D31EQ)	issued by the	AG	10 <b>.</b> p	Exchange	Applicable	specified	
		Share Issuer	1110		Exchange	пррисценс	in the	
		(ISIN code:						
		DE000RENK730					Share	
		) (Bloomberg					Certificate	
		code: R3NK GY					Conditions	
		<equity>)</equity>						
L	<u> </u>	Equity')	!		<u> </u>	<u> </u>	<u>l</u>	
26 Curi	rency Certificate F	Duovisions		Not App	liashla		<del></del> 1	
20 Curi	rency Certificate r	TOVISIONS		Not App	oncable			
27 <b>Com</b>	modity Certificat	e Provisions		Not Applicable				
28 Fund	d Certificate Provi	sions		Not Applicable				
29 <b>Gov</b>	ernment Bond Cei	tificate Provisions		Not Applicable				
20 01	D. I.C. (18)	D			1. 11			
30 <b>Oth</b>	er Bond Certificat	e Provisions		Not App	Discable			
31 Inde	31 Index Futures Certificate Provisions			Not Applicable				
Signed on be	half of the Issuer:							
By:								
Duly authori	sed							
Rv:								
Duly authori	sea							

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below	
	specified source.	
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US < Equity>)	
PayPal	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: PYPL US <equity>)</equity>	
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>	
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>	
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>	
Beiersdorf 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: BEI GY <equity>)</equity>	
HENSOLDT 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: HAG GY <equity>)</equity>	
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>	
BE Semiconductor Industries 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: BESI NA <equity>)</equity>	
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>	
RWE 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: RWE GY <equity>)</equity>	
Daimler Truck Holding 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: DTG GY < Equity>)	
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>	
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <equity>)</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 >)	
Cameco	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: CCJ US <equity>)</equity>
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>
Arm Holdings	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: ARM US < Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
ASM International 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: ASM NA <equity>)</equity>
RENK 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: R3NK GY <equity>)</equity>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>	
Koninklijke BAM Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAMNB NA <equity>)</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>)</equity>	
Amazon.com 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: AMZN US <equity>)</equity>	
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>	
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>	
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</equity>	
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>	
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>	

#### 6 POST-ISSUANCE INFORMATION

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

# 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB307M7	Not Applicable	NB307M
DE000NB307N5	Not Applicable	NB307N
DE000NB307P0	Not Applicable	NB307P
DE000NB307Q8	Not Applicable	NB307Q
DE000NB307R6	Not Applicable	NB307R
DE000NB307S4	Not Applicable	NB307S
DE000NB307T2	Not Applicable	NB307T
DE000NB307U0	Not Applicable	NB307U
DE000NB307V8	Not Applicable	NB307V
DE000NB307W6	Not Applicable	NB307W
DE000NB307X4	Not Applicable	NB307X
DE000NB307Y2	Not Applicable	NB307Y
DE000NB307Z9	Not Applicable	NB307Z
DE000NB30708	Not Applicable	NB3070
DE000NB30716	Not Applicable	NB3071
DE000NB30724	Not Applicable	NB3072
DE000NB30732	Not Applicable	NB3073
DE000NB30740	Not Applicable	NB3074
DE000NB30757	Not Applicable	NB3075
DE000NB30765	Not Applicable	NB3076
DE000NB30773	Not Applicable	NB3077

DEBOONB30810	DE000NB30781	Not Applicable	NB3078
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DEDOONB308E8		11	
DE000NB308C6		11	
DE000NB308P2			
DE000NB308F2			
DE000NB308F9			
DEDOONH308G7		11	
DE000NB308HS		11	
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DE000NB308L7			
DE000NB308M5			
DE000NB308N3         Not Applicable         NB308N           DE000NB308P8         Not Applicable         NB308P           DE000NB308C6         Not Applicable         NB308R           DE000NB308S2         Not Applicable         NB308R           DE000NB308S2         Not Applicable         NB308S           DE000NB308U8         Not Applicable         NB308T           DE000NB308V6         Not Applicable         NB308U           DE000NB308V4         Not Applicable         NB308W           DE000NB308W4         Not Applicable         NB308W           DE000NB308W2         Not Applicable         NB308W           DE000NB308W2         Not Applicable         NB308X           DE000NB308W3         Not Applicable         NB308X           DE000NB308W4         Not Applicable         NB308X           DE000NB308W7         Not Applicable         NB308X           DE000NB308W7         Not Applicable         NB308C           DE000NB308W1         Not Applicable         NB308           DE000NB308W15         Not Applicable         NB3082           DE000NB308W3         Not Applicable         NB3083           DE000NB308W4         Not Applicable         NB3085           DE000NB308W3 <t< td=""><td></td><td>11</td><td></td></t<>		11	
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DE000NB30852		**	`
DE000NB30810		**	
DE000NB308U8         Not Applicable         NB308U           DE000NB308V6         Not Applicable         NB308W           DE000NB308W4         Not Applicable         NB308W           DE000NB308X2         Not Applicable         NB308X           DE000NB308Y0         Not Applicable         NB308X           DE000NB308Z7         Not Applicable         NB308X           DE000NB3087         Not Applicable         NB308I           DE000NB30815         Not Applicable         NB308I           DE000NB30823         Not Applicable         NB3083           DE000NB30831         Not Applicable         NB3083           DE000NB30849         Not Applicable         NB3083           DE000NB30856         Not Applicable         NB3085           DE000NB30864         Not Applicable         NB3086           DE000NB30872         Not Applicable         NB3087           DE000NB30880         Not Applicable         NB3088           DE000NB30898         Not Applicable         NB3088           DE000NB3099A8         Not Applicable         NB309A           DE000NB3099A8         Not Applicable         NB309A           DE000NB3099A9         Not Applicable         NB309B           DE000NB3099F		11	
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	1.00 Tippiiouoie	1.25124

# 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii) 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) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

## **ANNEX**

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