## 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			
525,414	NB38YC	DE000NB38YC2	175,000	ING Long Share Open End Turbo Certificate			
525,415	NB38YD			ING Long Share Open End Turbo Certificate			
525,416	NB38YE	DE000NB38YE8	1,000,000	ING Long Share Open End Turbo Certificate			
525,417	NB38YF	DE000NB38YF5	1,000,000	ING Long Share Open End Turbo Certificate			
525,418	NB38YG	DE000NB38YG3	1,000,000	ING Long Share Open End Turbo Certificate			
525,419	NB38YH	DE000NB38YH1	1,000,000	ING Long Share Open End Turbo Certificate			
525,420	NB38YJ	DE000NB38YJ7	1,000,000	ING Long Share Open End Turbo Certificate			
525,421	NB38YK	DE000NB38YK5	1,000,000	ING Long Share Open End Turbo Certificate			
525,422	NB38YL	DE000NB38YL3	1,000,000	ING Long Share Open End Turbo Certificate			
525,423	NB38YM	DE000NB38YM1	1,000,000	ING Long Share Open End Turbo Certificate			
525,424	NB38YN	DE000NB38YN9	1,000,000	ING Long Share Open End Turbo Certificate			
525,425	NB38YP	DE000NB38YP4	1,000,000	ING Long Share Open End Turbo Certificate			
525,426	NB38YQ	DE000NB38YQ2	1,000,000	ING Long Share Open End Turbo Certificate			
525,427	NB38YR	DE000NB38YR0	1,000,000	ING Long Share Open End Turbo Certificate			
525,428	NB38YS	DE000NB38YS8	1,000,000	ING Long Share Open End Turbo Certificate			
525,429	NB38YT	DE000NB38YT6	1,000,000	ING Long Share Open End Turbo Certificate			
525,430	NB38YU	DE000NB38YU4	1,000,000	ING Long Share Open End Turbo Certificate			
525,431	NB38YV	DE000NB38YV2	1,000,000	ING Long Share Open End Turbo Certificate			
525,432	NB38YW	DE000NB38YW0	1,000,000	ING Long Share Open End Turbo Certificate			
525,433	NB38YX	DE000NB38YX8	2,000,000	ING Long Share Open End Turbo Certificate			
525,434	NB38YY	DE000NB38YY6	2,000,000	ING Long Share Open End Turbo Certificate			
525,435	NB38YZ	DE000NB38YZ3	2,000,000	ING Long Share Open End Turbo Certificate			
525,436	NB38Y0	DE000NB38Y00	2,000,000	ING Long Share Open End Turbo			

				Certificate
525,437	NB38Y1	DE000NB38Y18	2,000,000	ING Long Share Open End Turbo
				Certificate
525,438	NB38Y2	DE000NB38Y26	2,000,000	ING Long Share Open End Turbo
				Certificate
525,439	NB38Y3	DE000NB38Y34	2,000,000	ING Long Share Open End Turbo
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525,440	NB38Y4	DE000NB38Y42	2,000,000	ING Long Share Open End Turbo
			,,,,,,,,	Certificate
525,441	NB38Y5	DE000NB38Y59	2,000,000	ING Long Share Open End Turbo
020,				Certificate
525,442	NB38Y6	DE000NB38Y67	2,000,000	ING Long Share Open End Turbo
323,112			2,000,000	Certificate Certificate
525,443	NB38Y7	DE000NB38Y75	2,000,000	ING Long Share Open End Turbo
323,443	1,5301,	BEOUGHBSOT	2,000,000	Certificate  Certificate
525,444	NB38Y8	DE000NB38Y83	2,000,000	ING Long Share Open End Turbo
323,444	1105010	DE00011D30103	2,000,000	Certificate
525,445	NB38Y9	DE000NB38Y91	2,000,000	ING Long Share Open End Turbo
323,443	ND3619	DEGOONDS6191	2,000,000	Certificate
525,446	NB38ZA	DE000NB38ZA3	2 000 000	
323,446	NDSOZA	DEGOGNESSZAS	2,000,000	ING Long Share Open End Turbo Certificate
505 447	NB38ZB	DE000NB38ZB1	2 000 000	
525,447	NDSOZD	DEUUUND36ZD1	2,000,000	ING Long Share Open End Turbo
505.440	ND207C	DE000MD207C0	2 000 000	Certificate
525,448	NB38ZC	DE000NB38ZC9	2,000,000	ING Long Share Open End Turbo
	ND207D	DE000 ID207D7	• • • • • • •	Certificate
525,449	NB38ZD	DE000NB38ZD7	2,000,000	ING Long Share Open End Turbo
	NIDAOZE	DE000 ID207E		Certificate
525,450	NB38ZE	DE000NB38ZE5	2,000,000	ING Long Share Open End Turbo
	1104000	D = 0.00 in 4.00 = 4		Certificate
525,451	NB38ZF	DE000NB38ZF2	2,000,000	ING Long Share Open End Turbo
	) ID2076	DE0000 ID207.G0		Certificate
525,452	NB38ZG	DE000NB38ZG0	2,000,000	ING Long Share Open End Turbo
	NID 20711	DECOM IDAGINO		Certificate
525,453	NB38ZH	DE000NB38ZH8	2,000,000	ING Long Share Open End Turbo
				Certificate
525,454	NB38ZJ	DE000NB38ZJ4	2,000,000	ING Long Share Open End Turbo
				Certificate
525,455	NB38ZK	DE000NB38ZK2	2,000,000	ING Long Share Open End Turbo
				Certificate
525,456	NB38ZL	DE000NB38ZL0	2,000,000	ING Long Share Open End Turbo
				Certificate
525,457	NB38ZM	DE000NB38ZM8	2,000,000	ING Long Share Open End Turbo
				Certificate
525,458	NB38ZN	DE000NB38ZN6	2,000,000	ING Long Share Open End Turbo
				Certificate
525,459	NB38ZP	DE000NB38ZP1	2,000,000	ING Long Share Open End Turbo
				Certificate
525,460	NB38ZQ	DE000NB38ZQ9	2,000,000	ING Long Share Open End Turbo
				Certificate
525,461	NB38ZR	DE000NB38ZR7	2,000,000	ING Long Share Open End Turbo
				Certificate
525,462	NB38ZS	DE000NB38ZS5	1,000,000	ING Long Share Open End Turbo
				Certificate
525,463	NB38ZT	DE000NB38ZT3	1,000,000	ING Long Share Open End Turbo
				Certificate
525,464	NB38ZU	DE000NB38ZU1	1,000,000	ING Long Share Open End Turbo

				Certificate
525,465	NB38ZV	DE000NB38ZV9	1,000,000	ING Long Share Open End Turbo
				Certificate
525,466	NB38ZW	DE000NB38ZW7	1,000,000	ING Long Share Open End Turbo
				Certificate
525,467	NB38ZX	DE000NB38ZX5	1,000,000	ING Long Share Open End Turbo
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525,468	NB38ZY	DE000NB38ZY3	1,000,000	ING Long Share Open End Turbo
,			1-,,	Certificate
525,469	NB38ZZ	DE000NB38ZZ0	1,000,000	ING Long Share Open End Turbo
020,.05			1,000,000	Certificate
525,470	NB38Z0	DE000NB38Z09	1,000,000	ING Long Share Open End Turbo
			,,,,,,,,,,	Certificate
525,471	NB38Z1	DE000NB38Z17	1,000,000	ING Long Share Open End Turbo
020,.,1			1,000,000	Certificate
525,472	NB38Z2	DE000NB38Z25	1,000,000	ING Long Share Open End Turbo
323,172			1,000,000	Certificate Certificate
525,473	NB38Z3	DE000NB38Z33	1,000,000	ING Long Share Open End Turbo
323,473	1,03023	BEOOGNBSOESS	1,000,000	Certificate  Certificate
525,474	NB38Z4	DE000NB38Z41	1,000,000	ING Long Share Open End Turbo
323,474	1,0302	BEOOGNBSOZII	1,000,000	Certificate Open End Turbo
525,475	NB38Z5	DE000NB38Z58	1,000,000	ING Long Share Open End Turbo
323,473	1,03023	BE00011B30230	1,000,000	Certificate
525,476	NB38Z6	DE000NB38Z66	1,000,000	ING Long Share Open End Turbo
323,470	ND30Z0	DE000ND30Z00	1,000,000	Certificate
525,477	NB38Z7	DE000NB38Z74	1,000,000	ING Long Share Open End Turbo
323,477	ND36Z/	DE000ND30Z/4	1,000,000	Certificate
525,478	NB38Z8	DE000NB38Z82	1,000,000	ING Long Share Open End Turbo
323,478	NDS6Z6	DE000ND36Z62	1,000,000	·
525,479	NB38Z9	DE000NB38Z90	1,000,000	Certificate
323,479	IND36Z9	DEUUUND36Z90	1,000,000	ING Long Share Open End Turbo
525 490	NB380A	DE000NB380A9	500,000	Certificate
525,480	NDSOUA	DEUUUNDSOUAS	300,000	ING Long Share Open End Turbo Certificate
505 491	NB380B	DE000NB380B7	1,000,000	
525,481	ND360D	DE000ND360D7	1,000,000	ING Long Share Open End Turbo
525 492	NB380C	DE000NB380C5	1,000,000	Certificate
525,482	IND380C	DEUUUNBSAUCS	1,000,000	ING Long Share Open End Turbo
525 492	NB380D	DE000NB380D3	1,000,000	Certificate
525,483	NDSOUD	DEUUUNBS00DS	1,000,000	ING Long Share Open End Turbo
525 494	NB380E	DE000NB380E1	500,000	Certificate
525,484	NDSOUL	DEUUUNDSOUET	500,000	ING Long Share Open End Turbo
525 495	ND200E	DECOMPAGE	500,000	Certificate
525,485	NB380F	DE000NB380F8	500,000	ING Long Share Open End Turbo
505.406	ND200C	DE000MD200CC	2 000 000	Certificate
525,486	NB380G	DE000NB380G6	2,000,000	ING Long Share Open End Turbo
	NIDAGOII	DE0003 ID200114	• • • • • • •	Certificate
525,487	NB380H	DE000NB380H4	2,000,000	ING Long Share Open End Turbo
	NIDAGGI	DE0003 ID20010		Certificate
525,488	NB380J	DE000NB380J0	2,000,000	ING Long Share Open End Turbo
505 100	NIDAGOT	DE000MD200K0	500.000	Certificate
525,489	NB380K	DE000NB380K8	500,000	ING Long Share Open End Turbo
	MD2007	DEGOOD ID COOK C	1.00.000	Certificate
525,490	NB380L	DE000NB380L6	500,000	ING Long Share Open End Turbo
	NDC0015	DE000375 2003 51	1	Certificate
525,491	NB380M	DE000NB380M4	1,000,000	ING Long Share Open End Turbo
		D. D. C.		Certificate
525,492	NB380N	DE000NB380N2	1,000,000	ING Long Share Open End Turbo

				Certificate
525,493	NB380P	DE000NB380P7	1,000,000	ING Long Share Open End Turbo
				Certificate
525,494	NB380Q	DE000NB380Q5	1,000,000	ING Long Share Open End Turbo
				Certificate
525,495	NB380R	DE000NB380R3	1,000,000	ING Long Share Open End Turbo
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525,496	NB380S	DE000NB380S1	1,000,000	ING Long Share Open End Turbo
,.,			-,,	Certificate
525,497	NB380T	DE000NB380T9	1,000,000	ING Long Share Open End Turbo
020,157			1,000,000	Certificate
525,498	NB380U	DE000NB380U7	500,000	ING Long Share Open End Turbo
,				Certificate
525,499	NB380V	DE000NB380V5	1,000,000	ING Long Share Open End Turbo
020,.55			1,000,000	Certificate
525,500	NB380W	DE000NB380W3	500,000	ING Long Share Open End Turbo
323,500			300,000	Certificate  Certificate
525,501	NB380X	DE000NB380X1	500,000	ING Long Share Open End Turbo
323,301	11,030011	BEOOGIVESOOTI	300,000	Certificate  Certificate
525,502	NB380Y	DE000NB380Y9	500,000	ING Long Share Open End Turbo
323,302	1,05001	BEOOGNESSOOTS	300,000	Certificate  Certificate
525,503	NB380Z	DE000NB380Z6	250,000	ING Long Share Open End Turbo
323,303	11,03002	BE0001(B30020	250,000	Certificate  Certificate
525,504	NB3800	DE000NB38008	250,000	ING Long Share Open End Turbo
323,304	1103000	DE00011D30000	250,000	Certificate
525,505	NB3801	DE000NB38016	500,000	ING Long Share Open End Turbo
323,303	1105001	DE00011D30010	300,000	Certificate
525,506	NB3802	DE000NB38024	500,000	ING Long Share Open End Turbo
323,300	ND3602	DE00011D30024	300,000	Certificate  Certificate
525 507	NB3803	DE000NB38032	500,000	
525,507	IND3603	DE000NB38032	500,000	ING Long Share Open End Turbo Certificate
525 500	NB3804	DE000NB38040	500,000	
525,508	ND3604	DE000ND38040	300,000	ING Long Share Open End Turbo Certificate
525 500	NB3805	DE000NB38057	500,000	
525,509	ND3603	DEUUUND38037	500,000	ING Long Share Open End Turbo
525 510	NB3806	DE000ND29065	500,000	Certificate
525,510	INDSOUG	DE000NB38065	500,000	ING Long Share Open End Turbo
505 511	NB3807	DE000NB38073	500,000	Certificate
525,511	ND3607	DE000NB38073	500,000	ING Long Share Open End Turbo
505 510	NB3808	DE000NB38081	500,000	Certificate
525,512	ND3000	DEUUUND30001	500,000	ING Long Share Open End Turbo
505 512	NID2000	DE000ND20000	500,000	Certificate
525,513	NB3809	DE000NB38099	500,000	ING Long Share Open End Turbo
505.514	NID201 A	DE000ND201A7	250,000	Certificate
525,514	NB381A	DE000NB381A7	250,000	ING Long Share Open End Turbo
	NDAGID	DE000 ID 201 D 5	• • • • • • •	Certificate
525,515	NB381B	DE000NB381B5	2,000,000	ING Long Share Open End Turbo
505.51.5	NID201C	DE0003D201G2	2 000 000	Certificate
525,516	NB381C	DE000NB381C3	2,000,000	ING Long Share Open End Turbo
505.515	NID201D	DE000MB201B1	500.005	Certificate
525,517	NB381D	DE000NB381D1	500,000	ING Long Share Open End Turbo
	MD201E	DEGGO PAGIFO		Certificate
525,518	NB381E	DE000NB381E9	500,000	ING Long Share Open End Turbo
	MDCCAT	DE00037740474		Certificate
525,519	NB381F	DE000NB381F6	500,000	ING Long Share Open End Turbo
	127-22			Certificate
525,520	NB381G	DE000NB381G4	500,000	ING Long Share Open End Turbo

				Certificate
525,521	NB381H	DE000NB381H2	500,000	ING Long Share Open End Turbo
				Certificate
525,522	NB381J	DE000NB381J8	500,000	ING Long Share Open End Turbo
				Certificate
525,523	NB381K	DE000NB381K6	500,000	ING Long Share Open End Turbo
				Certificate
525,524	NB381L	DE000NB381L4	500,000	ING Long Share Open End Turbo
	17770411	D = 0.001 = 0.011 = 0.011		Certificate
525,525	NB381M	DE000NB381M2	500,000	ING Long Share Open End Turbo
505.506	NID201NI	DE000ND201N0	<b>5</b> 00 000	Certificate
525,526	NB381N	DE000NB381N0	500,000	ING Long Share Open End Turbo
505 505	ND201D	DE000ND201D5	500,000	Certificate
525,527	NB381P	DE000NB381P5	500,000	ING Long Share Open End Turbo
505 500	NB381Q	DE000NB381Q3	500,000	Certificate
525,528	ND301Q	DEUUUNB381Q3	500,000	ING Long Share Open End Turbo
525,529	NB381R	DE000NB381R1	500,000	Certificate  ING Long Share Open End Turbo
323,329	ND361K	DEOUGNDSOIKI	300,000	Certificate
525,530	NB381S	DE000NB381S9	500,000	ING Long Share Open End Turbo
323,330	1103015	DE00011D301S7	300,000	Certificate
525,531	NB381T	DE000NB381T7	500,000	ING Long Share Open End Turbo
323,331	1,23011	BEOOGNESSOTT	300,000	Certificate
525,532	NB381U	DE000NB381U5	500,000	ING Long Share Open End Turbo
323,332			300,000	Certificate Certificate
525,533	NB381V	DE000NB381V3	1,000,000	ING Long Share Open End Turbo
020,000			1,000,000	Certificate
525,534	NB381W	DE000NB381W1	1,000,000	ING Long Share Open End Turbo
				Certificate
525,535	NB381X	DE000NB381X9	1,000,000	ING Long Share Open End Turbo
				Certificate
525,536	NB381Y	DE000NB381Y7	1,000,000	ING Long Share Open End Turbo
				Certificate
525,537	NB381Z	DE000NB381Z4	1,000,000	ING Long Share Open End Turbo
				Certificate
525,538	NB3810	DE000NB38107	1,000,000	ING Long Share Open End Turbo
505 500	NID2011	DE000ND20115	1 000 000	Certificate
525,539	NB3811	DE000NB38115	1,000,000	ING Long Share Open End Turbo
525 540	NB3812	DE000NB38123	1 000 000	Certificate
525,540	ND3612	DE000ND36123	1,000,000	ING Long Share Open End Turbo Certificate
525,541	NB3813	DE000NB38131	1,000,000	ING Long Share Open End Turbo
323,341	ND3613	DEOUGNDS0151	1,000,000	Certificate
525,542	NB3814	DE000NB38149	1,000,000	ING Long Share Open End Turbo
323,372	1123011	DE0001(B3011)	1,000,000	Certificate
525,543	NB3815	DE000NB38156	1,000,000	ING Long Share Open End Turbo
323,343	1,23013	BEOOGNASSOISO	1,000,000	Certificate  Certificate
525,544	NB3816	DE000NB38164	1,000,000	ING Long Share Open End Turbo
,			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate  Certificate
525,545	NB3817	DE000NB38172	1,000,000	ING Long Share Open End Turbo
- /			,,	Certificate Certificate
525,546	NB3818	DE000NB38180	500,000	ING Long Share Open End Turbo
				Certificate
525,547	NB3819	DE000NB38198	200,000	ING Long Share Open End Turbo
				Certificate
525,548	NB382A	DE000NB382A5	200,000	ING Long Share Open End Turbo
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				Certificate
525,549	NB382B	DE000NB382B3	200,000	ING Long Share Open End Turbo
				Certificate
525,550	NB382C	DE000NB382C1	200,000	ING Long Share Open End Turbo
				Certificate
525,551	NB382D	DE000NB382D9	200,000	ING Long Share Open End Turbo
				Certificate
525,552	NB382E	DE000NB382E7	200,000	ING Long Share Open End Turbo
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525,553	NB382F	DE000NB382F4	200,000	ING Long Share Open End Turbo
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525,554	NB382G	DE000NB382G2	200,000	ING Long Share Open End Turbo
/				Certificate
525,555	NB382H	DE000NB382H0	200,000	ING Long Share Open End Turbo
020,000			1200,000	Certificate
525,556	NB382J	DE000NB382J6	200,000	ING Long Share Open End Turbo
323,330			200,000	Certificate Certificate
525,557	NB382K	DE000NB382K4	200,000	ING Long Share Open End Turbo
323,337	1,030211	BEOOGINBSOZIE	200,000	Certificate  Certificate
525,558	NB382L	DE000NB382L2	200,000	ING Long Share Open End Turbo
323,336	1,03022	BEOOGINBSOZEZ	200,000	Certificate  Certificate
525,559	NB382M	DE000NB382M0	200,000	ING Long Share Open End Turbo
323,337	1,0302111	BE0001(B3021110	200,000	Certificate
525,560	NB382N	DE000NB382N8	200,000	ING Long Share Open End Turbo
323,300	11050211	DE00011D302110	200,000	Certificate
525,561	NB382P	DE000NB382P3	200,000	ING Long Share Open End Turbo
323,301	1003021	DE00011D30213	200,000	Certificate
525,562	NB382Q	DE000NB382Q1	200,000	ING Long Share Open End Turbo
323,362	ND362Q	DE000ND302Q1	200,000	Certificate
505 562	NB382R	DE000NB382R9	200,000	
525,563	ND362K	DEUUUND362K9	200,000	ING Long Share Open End Turbo Certificate
525.564	NB382S	DE000NB382S7	500,000	
525,564	ND3628	DEUUUND36287	500,000	ING Long Share Open End Turbo Certificate
525.565	NB382T	DE000NB382T5	1,000,000	
525,565	ND3621	DE000NB38213	1,000,000	ING Long Share Open End Turbo
525.566	ND202LL	DECONDACTIO	1,000,000	Certificate
525,566	NB382U	DE000NB382U3	1,000,000	ING Long Share Open End Turbo
505.565	ND202V	DE000MD202V1	1 000 000	Certificate
525,567	NB382V	DE000NB382V1	1,000,000	ING Long Share Open End Turbo
	ND202W	DE000MD202M0	1	Certificate
525,568	NB382W	DE000NB382W9	1,000,000	ING Long Share Open End Turbo
505.560	ND202W	DE000MD202WZ	1 000 000	Certificate
525,569	NB382X	DE000NB382X7	1,000,000	ING Long Share Open End Turbo
	NID 2021/	DE0003 ID 2003/4		Certificate
525,570	NB382Y	DE000NB382Y5	1,000,000	ING Long Share Open End Turbo
	110000	D T 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Certificate
525,571	NB382Z	DE000NB382Z2	1,000,000	ING Long Share Open End Turbo
	1100000	DEDOCATE CARACTER		Certificate
525,572	NB3820	DE000NB38206	1,000,000	ING Long Share Open End Turbo
			1	Certificate
525,573	NB3821	DE000NB38214	1,000,000	ING Long Share Open End Turbo
			1	Certificate
525,574	NB3822	DE000NB38222	1,000,000	ING Long Share Open End Turbo
				Certificate
525,575	NB3823	DE000NB38230	1,000,000	ING Long Share Open End Turbo
				Certificate
525,576	NB3824	DE000NB38248	1,000,000	ING Long Share Open End Turbo

				Certificate
525,577	NB3825	DE000NB38255	1,000,000	ING Long Share Open End Turbo
				Certificate
525,578	NB3826	DE000NB38263	1,000,000	ING Long Share Open End Turbo
				Certificate
525,579	NB3827	DE000NB38271	1,000,000	ING Long Share Open End Turbo
,				Certificate
525,580	NB3828	DE000NB38289	1,000,000	ING Long Share Open End Turbo
,			-,,	Certificate
525,581	NB3829	DE000NB38297	1,000,000	ING Long Share Open End Turbo
020,001			1,000,000	Certificate
525,582	NB383A	DE000NB383A3	1,000,000	ING Long Share Open End Turbo
,			-,,	Certificate
525,583	NB383B	DE000NB383B1	1,000,000	ING Long Share Open End Turbo
020,000			1,000,000	Certificate
525,584	NB383C	DE000NB383C9	1,000,000	ING Long Share Open End Turbo
220,50			1,000,000	Certificate  Certificate
525,585	NB383D	DE000NB383D7	1,000,000	ING Long Share Open End Turbo
323,303	1,20002	220001,2002,	1,000,000	Certificate  Certificate
525,586	NB383E	DE000NB383E5	1,000,000	ING Long Share Open End Turbo
323,300	1,20002	220001020020	1,000,000	Certificate  Certificate
525,587	NB383F	DE000NB383F2	1,000,000	ING Long Share Open End Turbo
323,367	1123031	BEOOGIVESOSIE	1,000,000	Certificate  Certificate
525,588	NB383G	DE000NB383G0	1,000,000	ING Long Share Open End Turbo
323,388	TVD303G	DE00011D303G0	1,000,000	Certificate
525,589	NB383H	DE000NB383H8	1,000,000	ING Long Share Open End Turbo
323,369	14050511	DE00011B303110	1,000,000	Certificate
525,590	NB383J	DE000NB383J4	1,000,000	ING Long Share Open End Turbo
323,390	1105053	DE00011B30334	1,000,000	Certificate
525,591	NB383K	DE000NB383K2	1,000,000	ING Long Share Open End Turbo
323,391	ND363K	DE00011D303R2	1,000,000	Certificate
525,592	NB383L	DE000NB383L0	1,000,000	ING Long Share Open End Turbo
323,392	TVD303E	DECOUNTEDSOSEO	1,000,000	Certificate
525,593	NB383M	DE000NB383M8	1,000,000	ING Long Share Open End Turbo
323,393	T D S O S IVI	BEOODIVE	1,000,000	Certificate
525,594	NB383N	DE000NB383N6	1,000,000	ING Long Share Open End Turbo
323,374	TVB303TV	BEOODIVESOSIVO	1,000,000	Certificate  Certificate
525,595	NB383P	DE000NB383P1	1,000,000	ING Long Share Open End Turbo
323,393	1105051	DE00011B30311	1,000,000	Certificate
525,596	NB383Q	DE000NB383Q9	1,000,000	ING Long Share Open End Turbo
323,390	110505Q	DE0001(B303Q)	1,000,000	Certificate
525,597	NB383R	DE000NB383R7	2,000,000	ING Long Share Open End Turbo
323,397	NBSOSIC	DE00011B303R7	2,000,000	Certificate
525,598	NB383S	DE000NB383S5	1,000,000	ING Long Share Open End Turbo
323,396	1405055	DE00011B30303	1,000,000	Certificate
525,599	NB383T	DE000NB383T3	1,000,000	ING Long Share Open End Turbo
323,399	1105051	DE00011D30313	1,000,000	Certificate
525 600	NB383U	DE000NB383U1	1,000,000	ING Long Share Open End Turbo
525,600	1403030	DEGOGGEORG	1,000,000	Certificate  Certificate
525,601	NB383V	DE000NB383V9	1,000,000	ING Long Share Open End Turbo
525,001	11D303 V	DE0001(D303 1)	1,000,000	Certificate  Certificate
525,602	NB383W	DE000NB383W7	1,000,000	ING Long Share Open End Turbo
323,002	110303 W	DEOLOGIADIO W/	1,000,000	Certificate  Certificate
525,603	NB383X	DE000NB383X5	1,000,000	ING Long Share Open End Turbo
525,005	11,03037	DECOOLIDAGE	1,000,000	Certificate
525 604	NB383Y	DE000NB383Y3	1 000 000	
525,604	1 505 1	כו כסכמעוטטטשע	1,000,000	ING Long Share Open End Turbo

				Certificate
525,605	NB383Z	DE000NB383Z0	250,000	ING Long Share Open End Turbo
				Certificate
525,606	NB3830	DE000NB38305	250,000	ING Long Share Open End Turbo
				Certificate
525,607	NB3831	DE000NB38313	250,000	ING Long Share Open End Turbo
				Certificate
525,608	NB3832	DE000NB38321	250,000	ING Long Share Open End Turbo
				Certificate
525,609	NB3833	DE000NB38339	250,000	ING Long Share Open End Turbo
				Certificate
525,610	NB3834	DE000NB38347	250,000	ING Long Share Open End Turbo
				Certificate
525,611	NB3835	DE000NB38354	250,000	ING Long Share Open End Turbo
				Certificate
525,612	NB3836	DE000NB38362	250,000	ING Long Share Open End Turbo
				Certificate
525,613	NB3837	DE000NB38370	250,000	ING Long Share Open End Turbo
				Certificate
525,614	NB3838	DE000NB38388	250,000	ING Long Share Open End Turbo
ĺ				Certificate
525,615	NB3839	DE000NB38396	250,000	ING Long Share Open End Turbo
				Certificate
525,616	NB384A	DE000NB384A1	250,000	ING Long Share Open End Turbo
				Certificate
525,617	NB384B	DE000NB384B9	250,000	ING Long Share Open End Turbo
				Certificate
525,618	NB384C	DE000NB384C7	250,000	ING Long Share Open End Turbo
				Certificate
525,619	NB384D	DE000NB384D5	250,000	ING Long Share Open End Turbo
				Certificate
525,620	NB384E	DE000NB384E3	250,000	ING Long Share Open End Turbo
				Certificate
525,621	NB384F	DE000NB384F0	250,000	ING Long Share Open End Turbo
				Certificate
525,622	NB384G	DE000NB384G8	250,000	ING Long Share Open End Turbo
				Certificate
525,623	NB384H	DE000NB384H6	250,000	ING Long Share Open End Turbo
				Certificate
525,624	NB384J	DE000NB384J2	250,000	ING Long Share Open End Turbo
				Certificate
525,625	NB384K	DE000NB384K0	500,000	ING Long Share Open End Turbo
				Certificate
525,626	NB384L	DE000NB384L8	500,000	ING Long Share Open End Turbo
				Certificate
525,627	NB384M	DE000NB384M6	200,000	ING Long Share Open End Turbo
				Certificate
525,628	NB384N	DE000NB384N4	200,000	ING Long Share Open End Turbo
				Certificate
525,629	NB384P	DE000NB384P9	200,000	ING Long Share Open End Turbo
				Certificate
525,630	NB384Q	DE000NB384Q7	200,000	ING Long Share Open End Turbo
				Certificate
525,631	NB384R	DE000NB384R5	200,000	ING Long Share Open End Turbo
				Certificate
525,632	NB384S	DE000NB384S3	200,000	ING Long Share Open End Turbo

				Certificate
525,633	NB384T	DE000NB384T1	200,000	ING Long Share Open End Turbo
				Certificate
525,634	NB384U	DE000NB384U9	200,000	ING Long Share Open End Turbo
				Certificate
525,635	NB384V	DE000NB384V7	200,000	ING Long Share Open End Turbo
				Certificate
525,636	NB384W	DE000NB384W5	200,000	ING Long Share Open End Turbo
				Certificate
525,637	NB384X	DE000NB384X3	250,000	ING Long Share Open End Turbo
				Certificate
525,638	NB384Y	DE000NB384Y1	250,000	ING Long Share Open End Turbo
				Certificate
525,639	NB384Z	DE000NB384Z8	250,000	ING Long Share Open End Turbo
				Certificate
525,640	NB3840	DE000NB38404	250,000	ING Long Share Open End Turbo
				Certificate
525,641	NB3841	DE000NB38412	250,000	ING Long Share Open End Turbo
				Certificate
525,642	NB3842	DE000NB38420	250,000	ING Long Share Open End Turbo
				Certificate
525,643	NB3843	DE000NB38438	250,000	ING Long Share Open End Turbo
				Certificate
525,644	NB3844	DE000NB38446	250,000	ING Long Share Open End Turbo
				Certificate

## under the Certificates Programme

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended ("MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio

management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "Prospectus Regulation"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 21 March 2025, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a)	Series number of the Certificates:	As specified in the table below
	(b)	Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a)	The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	le Date:	28 October 2025
6	Issu	e Date:	30 October 2025
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Cur	rent Financing Level on the Trade Date:	As specified in the table below
9	Cur	rent Spread on the Trade Date:	As specified in the table below
10	Max	ximum Spread:	As specified in the table below
11	Cur	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	ximum Premium:	As specified in the table below
13	Min	imum Premium:	As specified in the table below

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

Series 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
525,41 4	DE000NB3 8YC2	175,000	0.42	12.9410 000000	3	5.0	7.5	20.0	0.0	12.9410 000000	0.001	1.0	EUR
525,41 5	DE000NB3 8YD0	1,000,000	0.34	170.776 900000 0	3	5.0	10.0	20.0	0.0	170.780 000000 0	0.01	0.1	USD
525,41 6	DE000NB3 8YE8	1,000,000	0.37	170.351 000000 0	3	5.0	10.0	20.0	0.0	170.360 000000 0	0.01	0.1	USD
525,41 7	DE000NB3 8YF5	1,000,000	0.41	169.926 100000 0	3	5.0	10.0	20.0	0.0	169.930 000000 0	0.01	0.1	USD
525,41 8	DE000NB3 8YG3	1,000,000	0.45	169.502 300000 0	3	5.0	10.0	20.0	0.0	169.510 000000 0	0.01	0.1	USD
525,41 9	DE000NB3 8YH1	1,000,000	0.48	169.079 600000 0	3	5.0	10.0	20.0	0.0	169.080 000000 0	0.01	0.1	USD
525,42 0	DE000NB3 8YJ7	1,000,000	0.52	168.657 900000 0	3	5.0	10.0	20.0	0.0	168.660 000000	0.01	0.1	USD

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525,42 1	DE000NB3 8YK5	1,000,000	0.56	168.237 300000 0	3	5.0	10.0	20.0	0.0	168.240 000000 0	0.01	0.1	USD
525,42 2	DE000NB3 8YL3	1,000,000	0.59	167.817 700000 0	3	5.0	10.0	20.0	0.0	167.820 000000 0	0.01	0.1	USD
525,42 3	DE000NB3 8YM1	1,000,000	0.63	167.399 200000 0	3	5.0	10.0	20.0	0.0	167.400 000000 0	0.01	0.1	USD
525,42 4	DE000NB3 8YN9	1,000,000	0.66	166.981 700000 0	3	5.0	10.0	20.0	0.0	166.990 000000 0	0.01	0.1	USD
525,42 5	DE000NB3 8YP4	1,000,000	0.7	166.565 200000 0	3	5.0	10.0	20.0	0.0	166.570 000000 0	0.01	0.1	USD
525,42 6	DE000NB3 8YQ2	1,000,000	0.73	166.149 800000 0	3	5.0	10.0	20.0	0.0	166.150 000000 0	0.01	0.1	USD
525,42 7	DE000NB3 8YR0	1,000,000	0.77	165.735 400000 0	3	5.0	10.0	20.0	0.0	165.740 000000 0	0.01	0.1	USD
525,42 8	DE000NB3 8YS8	1,000,000	0.81	165.322 000000 0	3	5.0	10.0	20.0	0.0	165.330 000000 0	0.01	0.1	USD
525,42 9	DE000NB3 8YT6	1,000,000	0.84	164.909 700000 0	3	5.0	10.0	20.0	0.0	164.910 000000 0	0.01	0.1	USD
525,43 0	DE000NB3 8YU4	1,000,000	0.88	164.498 400000 0	3	5.0	10.0	20.0	0.0	164.500 000000 0	0.01	0.1	USD
525,43 1	DE000NB3 8YV2	1,000,000	0.91	164.088 100000 0	3	5.0	10.0	20.0	0.0	164.090 000000 0	0.01	0.1	USD
525,43 2	DE000NB3 8YW0	1,000,000	0.42	349.990 000000 0	3	5.0	5.0	20.0	0.0	349.990 000000 0	0.01	0.1	EUR
525,43 3	DE000NB3 8YX8	2,000,000	0.11	259.196 700000 0	3	5.0	7.5	20.0	0.0	259.196 700000 0	0.000	0.1	USD
525,43 4	DE000NB3 8YY6	2,000,000	0.17	258.550 300000 0	3	5.0	7.5	20.0	0.0	258.550 300000 0	0.000	0.1	USD
525,43 5	DE000NB3 8YZ3	2,000,000	0.22	257.905 500000 0	3	5.0	7.5	20.0	0.0	257.905 500000 0	0.000	0.1	USD
525,43 6	DE000NB3 8Y00	2,000,000	0.28	257.262 300000 0	3	5.0	7.5	20.0	0.0	257.262 300000 0	0.000	0.1	USD
525,43 7	DE000NB3 8Y18	2,000,000	0.33		3	5.0	7.5	20.0	0.0	256.620 700000 0	0.000	0.1	USD
525,43 8	DE000NB3 8Y26	2,000,000	0.39	255.980 700000 0	3	5.0	7.5	20.0	0.0	255.980 700000 0	0.000	0.1	USD
525,43 9	DE000NB3 8Y34	2,000,000	0.44		3	5.0	7.5	20.0	0.0	255.342 300000 0	0.000	0.1	USD
525,44 0	DE000NB3 8Y42	2,000,000	0.5	254.705 500000 0	3	5.0	7.5	20.0	0.0	254.705 500000 0	0.000	0.1	USD
525,44	DE000NB3	2,000,000	0.55	254.070	3	5.0	7.5	20.0	0.0	254.070	0.000	0.1	USD

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1	0129			0						0	1		
525,44	DE000NB3 8Y67	2,000,000	0.61	253.436 700000 0	3	5.0	7.5	20.0	0.0	253.436 700000 0	0.000	0.1	USD
525,44 3	DE000NB3 8Y75	2,000,000	0.66	252.804 600000 0	3	5.0	7.5	20.0	0.0	252.804 600000 0	0.000	0.1	USD
525,44 4	DE000NB3 8Y83	2,000,000	0.72	252.174 100000 0	3	5.0	7.5	20.0	0.0	252.174 100000 0	0.000 1	0.1	USD
525,44 5	DE000NB3 8Y91	2,000,000	0.77	251.545 200000 0	3	5.0	7.5	20.0	0.0	251.545 200000 0	0.000 1	0.1	USD
525,44 6	DE000NB3 8ZA3	2,000,000	0.06	223.517 400000 0	3	5.0	7.5	20.0	0.0	223.517 400000 0	0.000	0.1	USD
525,44 7	DE000NB3 8ZB1	2,000,000	0.09	223.182 600000 0	3	5.0	7.5	20.0	0.0	223.182 600000 0	0.000	0.1	USD
525,44 8	DE000NB3 8ZC9	2,000,000	0.12	222.848 300000 0	3	5.0	7.5	20.0	0.0	222.848 300000 0	0.000	0.1	USD
525,44 9	DE000NB3 8ZD7	2,000,000	0.15	222.514 500000 0	3	5.0	7.5	20.0	0.0	222.514 500000 0	0.000	0.1	USD
525,45 0	DE000NB3 8ZE5	2,000,000	0.17	222.181 200000 0	3	5.0	7.5	20.0	0.0	222.181 200000 0	0.000	0.1	USD
525,45 1	DE000NB3 8ZF2	2,000,000	0.2	221.848 400000 0	3	5.0	7.5	20.0	0.0	221.848 400000 0	0.000 1	0.1	USD
525,45 2	DE000NB3 8ZG0	2,000,000	0.23	221.516 100000 0	3	5.0	7.5	20.0	0.0	221.516 100000 0	0.000 1	0.1	USD
525,45 3	DE000NB3 8ZH8	2,000,000	0.26	221.184 300000 0	3	5.0	7.5	20.0	0.0	221.184 300000 0	0.000 1	0.1	USD
525,45 4	DE000NB3 8ZJ4	2,000,000	0.29	220.853 000000 0	3	5.0	7.5	20.0	0.0	220.853 000000 0	0.000	0.1	USD
525,45 5	DE000NB3 8ZK2	2,000,000	0.32	220.522 200000 0	3	5.0	7.5	20.0	0.0	220.522 200000 0	0.000 1	0.1	USD
525,45 6	DE000NB3 8ZL0	2,000,000	0.35	220.191 900000 0	3	5.0	7.5	20.0	0.0	220.191 900000 0	0.000 1	0.1	USD
525,45 7	DE000NB3 8ZM8	2,000,000	0.37	219.862 100000 0	3	5.0	7.5	20.0	0.0	219.862 100000 0	0.000	0.1	USD
525,45 8	DE000NB3 8ZN6	2,000,000	0.4	219.532 800000 0	3	5.0	7.5	20.0	0.0	219.532 800000 0	0.000	0.1	USD
525,45 9	DE000NB3 8ZP1	2,000,000	0.43	219.203 900000 0	3	5.0	7.5	20.0	0.0	219.203 900000 0	0.000	0.1	USD
525,46 0	DE000NB3 8ZQ9	2,000,000	0.46	218.875 500000 0	3	5.0	7.5	20.0	0.0	218.875 500000 0	0.000	0.1	USD
525,46 1	DE000NB3 8ZR7	2,000,000	0.49	218.547 600000 0	3	5.0	7.5	20.0	0.0	218.547 600000 0	0.000	0.1	USD

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525,46 2	DE000NB3 8ZS5	1,000,000	0.06	262.154 700000 0	3	5.0	7.5	20.0	0.0	262.160 000000 0	0.01	0.1	USD
525,46 3	DE000NB3 8ZT3	1,000,000	0.09	261.762 000000 0	3	5.0	7.5	20.0	0.0	261.770 000000 0	0.01	0.1	USD
525,46 4	DE000NB3 8ZU1	1,000,000	0.12	261.369 900000 0	3	5.0	7.5	20.0	0.0	261.370 000000 0	0.01	0.1	USD
525,46 5	DE000NB3 8ZV9	1,000,000	0.16	260.978 400000 0	3	5.0	7.5	20.0	0.0	260.980 000000 0	0.01	0.1	USD
525,46 6	DE000NB3 8ZW7	1,000,000	0.19	260.587 500000 0	3	5.0	7.5	20.0	0.0	260.590 000000 0	0.01	0.1	USD
525,46 7	DE000NB3 8ZX5	1,000,000	0.23	260.197 200000 0	3	5.0	7.5	20.0	0.0	260.200 000000 0	0.01	0.1	USD
525,46 8	DE000NB3 8ZY3	1,000,000	0.26	259.807 400000 0	3	5.0	7.5	20.0	0.0	259.810 000000 0	0.01	0.1	USD
525,46 9	DE000NB3 8ZZ0	1,000,000	0.29	259.418 200000 0	3	5.0	7.5	20.0	0.0	259.420 000000 0	0.01	0.1	USD
525,47 0	DE000NB3 8Z09	1,000,000	0.33	259.029 600000 0	3	5.0	7.5	20.0	0.0	259.030 000000 0	0.01	0.1	USD
525,47 1	DE000NB3 8Z17	1,000,000	0.36	258.641 600000 0	3	5.0	7.5	20.0	0.0	258.650 000000 0	0.01	0.1	USD
525,47 2	DE000NB3 8Z25	1,000,000	0.39	258.254 200000 0	3	5.0	7.5	20.0	0.0	258.260 000000 0	0.01	0.1	USD
525,47 3	DE000NB3 8Z33	1,000,000	0.43	257.867 300000 0	3	5.0	7.5	20.0	0.0	257.870 000000 0	0.01	0.1	USD
525,47 4	DE000NB3 8Z41	1,000,000	0.46	257.481 000000 0	3	5.0	7.5	20.0	0.0	257.490 000000 0	0.01	0.1	USD
525,47 5	DE000NB3 8Z58	1,000,000	0.49	257.095 300000 0	3	5.0	7.5	20.0	0.0	257.100 000000 0	0.01	0.1	USD
525,47 6	DE000NB3 8Z66	1,000,000	0.53	256.710 200000 0	3	5.0	7.5	20.0	0.0	256.720 000000 0	0.01	0.1	USD
525,47 7	DE000NB3 8Z74	1,000,000	0.56	256.325 700000 0	3	5.0	7.5	20.0	0.0	256.330 000000 0	0.01	0.1	USD
525,47 8	DE000NB3 8Z82	1,000,000	0.59	255.941 700000 0	3	5.0	7.5	20.0	0.0	255.950 000000 0	0.01	0.1	USD
525,47 9	DE000NB3 8Z90	1,000,000	0.41	118.030 400000 0	3	5.0	7.5	20.0	0.0	118.030 400000 0	0.000	0.1	USD
525,48 0	DE000NB3 80A9	500,000	0.94	31.3900 000000	3	5.0	15.0	20.0	0.0	31.3900 000000	0.01	1.0	USD
525,48 1	DE000NB3 80B7	1,000,000	0.66	29.9330 000000	3	5.0	7.5	20.0	0.0	29.9330 000000	0.001	1.0	EUR
525,48 2	DE000NB3 80C5	1,000,000	0.81	29.7840 000000	3	5.0	7.5	20.0	0.0	29.7840 000000	0.001	1.0	EUR
525,48 3	DE000NB3 80D3	1,000,000	0.96	29.6350 000000	3	5.0	7.5	20.0	0.0	29.6350 000000	0.001	1.0	EUR

<del>4</del> 525,48	80E1 DE000NB3	500,000	0.11	000000 52.4870	3	5.0	5.0	20.0	0.0	000000 52.4870	0.001	0.1	EUR
5 525,48	80F8 DE000NB3	2,000,000	0.23	000000 6.96870	3	5.0	10.0	20.0	0.0	000000 6.97000	0.01	1.0	EUR
6	80G6			00000						00000		1.0	
525,48 7	DE000NB3 80H4	2,000,000	0.36	6.83200 00000	3	5.0	10.0	20.0	0.0	6.84000 00000	0.01	1.0	EUR
525,48 8	DE000NB3 80J0	2,000,000	0.5	6.69800 00000	3	5.0	10.0	20.0	0.0	6.70000 00000	0.01	1.0	EUR
525,48 9	DE000NB3 80K8	500,000	0.86	190.550 000000 0	3	5.0	7.5	20.0	0.0	190.550 000000 0	0.01	0.1	EUR
525,49 0	DE000NB3 80L6	500,000	0.71	33.3160 000000	3	5.0	5.0	20.0	0.0	33.3160 000000	0.001	1.0	EUR
525,49 1	DE000NB3 80M4	1,000,000	0.05	11.4280 000000	3	5.0	7.5	20.0	0.0	11.4280 000000	0.001	0.1	EUR
525,49 2	DE000NB3 80N2	1,000,000	0.12	522.219 300000 0	3	5.0	7.5	20.0	0.0	522.220 000000 0	0.01	0.1	USD
525,49 3	DE000NB3 80P7	1,000,000	0.16	521.719 300000 0	3	5.0	7.5	20.0	0.0	521.720 000000 0	0.01	0.1	USD
525,49 4	DE000NB3 80Q5	1,000,000	0.21	521.219 300000 0	3	5.0	7.5	20.0	0.0	521.220 000000 0	0.01	0.1	USD
525,49 5	DE000NB3 80R3	1,000,000	0.25	520.719 300000 0	3	5.0	7.5	20.0	0.0	520.720 000000 0	0.01	0.1	USD
525,49 6	DE000NB3 80S1	1,000,000	0.29	520.219 300000 0	3	5.0	7.5	20.0	0.0	520.220 000000 0	0.01	0.1	USD
525,49 7	DE000NB3 80T9	1,000,000	0.33	519.719 300000 0	3	5.0	7.5	20.0	0.0	519.720 000000 0	0.01	0.1	USD
525,49 8	DE000NB3 80U7	500,000	0.48	4.88800 00000	3	3.5	7.5	20.0	0.0	4.88800 00000	0.001	1.0	EUR
525,49 9	DE000NB3 80V5	1,000,000	0.13	33.5500 000000	3	5.0	5.0	20.0	0.0	33.5500 000000	0.01	0.1	EUR
525,50 0	DE000NB3 80W3	500,000	0.93	39.7930 000000	3	5.0	7.5	20.0	0.0	39.7930 000000	0.001	1.0	EUR
525,50 1	DE000NB3 80X1	500,000	1.13	39.5950 000000	3	5.0	7.5	20.0	0.0	39.5950 000000	0.001	1.0	EUR
525,50 2	DE000NB3 80Y9	500,000	1.32	39.3980 000000	3	5.0	7.5	20.0	0.0	39.3980 000000	0.001	1.0	EUR
525,50 3	DE000NB3 80Z6	250,000	1.08	28.9000 000000	3	5.0	7.5	20.0	0.0	28.9000 000000	0.01	1.0	EUR
525,50 4	DE000NB3 8008	250,000	1.66	28.3300 000000	3	5.0	7.5	20.0	0.0	28.3300 000000	0.01	1.0	EUR
525,50 5	DE000NB3 8016	500,000	0.13	232.736 000000 0	3	5.0	7.5	20.0	0.0	232.740 000000 0	0.01	0.1	EUR
525,50 6	DE000NB3 8024	500,000	0.18		3	3.5	5.0	20.0	0.0	243.100 000000 0	0.01	0.1	EUR
525,50 7	DE000NB3 8032	500,000	0.24	242.490 000000 0	3	3.5	5.0	20.0	0.0	242.490 000000 0	0.01	0.1	EUR
525,50 8	DE000NB3 8040	500,000	0.3	241.880 000000 0	3	3.5	5.0	20.0	0.0	241.880 000000 0	0.01	0.1	EUR

505.50	DEGGGIEG	500.000	0.26	241.250	12	12.5	1	1		241.270			
525,50 9	DE000NB3 8057	500,000	0.36	241.270 000000 0	3	3.5	5.0	20.0	0.0	241.270 000000 0	0.01	0.1	EUR
525,51 0	DE000NB3 8065	500,000	0.42	240.660 000000 0	3	3.5	5.0	20.0	0.0	240.660 000000 0	0.01	0.1	EUR
525,51 1	DE000NB3 8073	500,000	0.49	240.050 000000 0	3	3.5	5.0	20.0	0.0	240.050 000000 0	0.01	0.1	EUR
525,51 2	DE000NB3 8081	500,000	0.55	239.450 000000 0	3	3.5	5.0	20.0	0.0	239.450 000000 0	0.01	0.1	EUR
525,51 3	DE000NB3 8099	500,000	0.61	238.850 000000 0	3	3.5	5.0	20.0	0.0	238.850 000000 0	0.01	0.1	EUR
525,51 4	DE000NB3 81A7	250,000	1.52	47.7833 000000	3	5.0	7.5	20.0	0.0	47.7900 000000	0.01	1.0	EUR
525,51 5	DE000NB3 81B5	2,000,000	0.12	432.272 200000 0	3	5.0	7.5	20.0	0.0	432.280 000000 0	0.01	0.1	USD
525,51 6	DE000NB3 81C3	2,000,000	0.22	431.194 200000 0	3	5.0	7.5	20.0	0.0	431.200 000000 0	0.01	0.1	USD
525,51 7	DE000NB3 81D1	500,000	0.1	89.5500 000000	3	5.0	7.5	20.0	0.0	89.5500 000000	0.01	0.1	EUR
525,51 8	DE000NB3 81E9	500,000	0.12	89.3200 000000	3	5.0	7.5	20.0	0.0	89.3200 000000	0.01	0.1	EUR
525,51 9	DE000NB3 81F6	500,000	0.14	89.0900 000000	3	5.0	7.5	20.0	0.0	89.0900 000000	0.01	0.1	EUR
525,52	DE000NB3 81G4	500,000	0.17	88.8600 000000	3	5.0	7.5	20.0	0.0	88.8600 000000	0.01	0.1	EUR
525,52 1	DE000NB3 81H2	500,000	0.19	88.6300 000000	3	5.0	7.5	20.0	0.0	88.6300 000000	0.01	0.1	EUR
525,52 2	DE000NB3 81J8	500,000	0.67	1449.00 000000 00	3	3.5	10.0	20.0	0.0	1449.00 000000 00	0.01	0.01	EUR
525,52 3	DE000NB3 81K6	500,000	0.12	896.830 000000 0	3	5.0	7.5	20.0	0.0	896.830 000000 0	0.01	0.01	EUR
525,52 4	DE000NB3 81L4	500,000	0.17	892.360 000000 0	3	5.0	7.5	20.0	0.0	892.360 000000 0	0.01	0.01	EUR
525,52 5	DE000NB3 81M2	500,000	0.21	887.920 000000 0	3	5.0	7.5	20.0	0.0	887.920 000000 0	0.01	0.01	EUR
525,52 6	DE000NB3 81N0	500,000	0.26	883.500 000000 0	3	5.0	7.5	20.0	0.0	883.500 000000 0	0.01	0.01	EUR
525,52 7	DE000NB3 81P5	500,000	0.3	879.100 000000 0	3	5.0	7.5	20.0	0.0	879.100 000000 0	0.01	0.01	EUR
525,52 8	DE000NB3 81Q3	500,000	0.34	874.720 000000 0	3	5.0	7.5	20.0	0.0	874.720 000000 0	0.01	0.01	EUR
525,52 9	DE000NB3 81R1	500,000	0.39	870.360 000000 0	3	5.0	7.5	20.0	0.0	870.360 000000 0	0.01	0.01	EUR
525,53 0	DE000NB3 81S9	500,000	0.43	866.020 000000 0	3	5.0	7.5	20.0	0.0	866.020 000000 0	0.01	0.01	EUR
525,53 1	DE000NB3 81T7	500,000	0.47	861.710 000000	3	5.0	7.5	20.0	0.0	861.710 000000	0.01	0.01	EUR

				0						0			
525,53 2	DE000NB3 81U5	500,000	0.52	857.420 000000 0	3	5.0	7.5	20.0	0.0	857.420 000000 0	0.01	0.01	EUR
525,53 3	DE000NB3 81V3	1,000,000	0.11	184.982 400000 0	3	3.5	12.5	20.0	0.0	184.990 000000 0	0.01	0.1	USD
525,53 4	DE000NB3 81W1	1,000,000	0.15	184.521 000000 0	3	3.5	12.5	20.0	0.0	184.530 000000 0	0.01	0.1	USD
525,53 5	DE000NB3 81X9	1,000,000	0.19	184.060 800000 0	3	3.5	12.5	20.0	0.0	184.070 000000 0	0.01	0.1	USD
525,53 6	DE000NB3 81Y7	1,000,000	0.23	183.601 700000 0	3	3.5	12.5	20.0	0.0	183.610 000000 0	0.01	0.1	USD
525,53 7	DE000NB3 81Z4	1,000,000	0.27	183.143 800000 0	3	3.5	12.5	20.0	0.0	183.150 000000 0	0.01	0.1	USD
525,53 8	DE000NB3 8107	1,000,000	0.31	182.687 000000 0	3	3.5	12.5	20.0	0.0	182.690 000000 0	0.01	0.1	USD
525,53 9	DE000NB3 8115	1,000,000	0.35	182.231 400000 0	3	3.5	12.5	20.0	0.0	182.240 000000 0	0.01	0.1	USD
525,54 0	DE000NB3 8123	1,000,000	0.39	181.776 900000 0	3	3.5	12.5	20.0	0.0	181.780 000000 0	0.01	0.1	USD
525,54 1	DE000NB3 8131	1,000,000	0.42	181.323 500000 0	3	3.5	12.5	20.0	0.0	181.330 000000 0	0.01	0.1	USD
525,54 2	DE000NB3 8149	1,000,000	0.46	180.871 300000 0	3	3.5	12.5	20.0	0.0	180.880 000000 0	0.01	0.1	USD
525,54 3	DE000NB3 8156	1,000,000	0.5	180.420 200000 0	3	3.5	12.5	20.0	0.0	180.430 000000 0	0.01	0.1	USD
525,54 4	DE000NB3 8164	1,000,000	0.54	179.970 200000 0	3	3.5	12.5	20.0	0.0	179.980 000000 0	0.01	0.1	USD
525,54 5	DE000NB3 8172	1,000,000	0.58	179.521 300000 0	3	3.5	12.5	20.0	0.0	179.530 000000 0	0.01	0.1	USD
525,54 6	DE000NB3 8180	500,000	0.33	58.2400 000000	3	3.5	7.5	20.0	0.0	58.2400 000000	0.001	0.1	EUR
525,54 7	DE000NB3 8198	200,000	0.11	101.020 000000 0	3	5.0	7.5	20.0	0.0	101.020 000000 0	0.01	0.1	EUR
525,54 8	DE000NB3 82A5	200,000	0.13	100.760 000000 0	3	5.0	7.5	20.0	0.0	100.760 000000 0	0.01	0.1	EUR
525,54 9	DE000NB3 82B3	200,000	0.16	100.500 000000 0	3	5.0	7.5	20.0	0.0	100.500 000000 0	0.01	0.1	EUR
525,55 0	DE000NB3 82C1	200,000	0.19	100.240 000000 0	3	5.0	7.5	20.0	0.0	100.240 000000 0	0.01	0.1	EUR
525,55 1	DE000NB3 82D9	200,000	0.21	99.9900 000000	3	5.0	7.5	20.0	0.0	99.9900 000000	0.01	0.1	EUR
525,55 2	DE000NB3 82E7	200,000	0.24	99.7400 000000	3	5.0	7.5	20.0	0.0	99.7400 000000	0.01	0.1	EUR
525,55	DE000NB3	200,000	0.26	99.4900	3	5.0	7.5	20.0	0.0	99.4900	0.01	0.1	EUR

3	82F4			000000				T		000000			
525,55	DE000NB3	200,000	0.29	99.2400	3	5.0	7.5	20.0	0.0	99.2400	0.01	0.1	EUR
4	82G2			000000						000000			<u> </u>
525,55 5	DE000NB3 82H0	200,000	0.31	98.9900 000000	3	5.0	7.5	20.0	0.0	98.9900 000000	0.01	0.1	EUR
525,55 6	DE000NB3 82J6	200,000	0.34	98.7400 000000	3	5.0	7.5	20.0	0.0	98.7400 000000	0.01	0.1	EUR
525,55 7	DE000NB3 82K4	200,000	0.36	98.4900 000000	3	5.0	7.5	20.0	0.0	98.4900 000000	0.01	0.1	EUR
525,55 8	DE000NB3 82L2	200,000	0.39	98.2400 000000	3	5.0	7.5	20.0	0.0	98.2400 000000	0.01	0.1	EUR
525,55 9	DE000NB3 82M0	200,000	0.41	97.9900 000000	3	5.0	7.5	20.0	0.0	97.9900 000000	0.01	0.1	EUR
525,56 0	DE000NB3 82N8	200,000	0.44	97.7400 000000	3	5.0	7.5	20.0	0.0	97.7400 000000	0.01	0.1	EUR
525,56 1	DE000NB3 82P3	200,000	0.46	97.4900 000000	3	5.0	7.5	20.0	0.0	97.4900 000000	0.01	0.1	EUR
525,56 2	DE000NB3 82Q1	200,000	0.49	97.2400 000000	3	5.0	7.5	20.0	0.0	97.2400 000000	0.01	0.1	EUR
525,56 3	DE000NB3 82R9	200,000	0.51	96.9900 000000	3	5.0	7.5	20.0	0.0	96.9900 000000	0.01	0.1	EUR
525,56 4	DE000NB3 82S7	500,000	0.45	7.13700 00000	3	5.0	7.5	20.0	0.0	7.13700 00000	0.001	1.0	EUR
525,56 5	DE000NB3 82T5	1,000,000	0.51	246.958 800000 0	3	5.0	7.5	20.0	0.0	246.960 000000 0	0.01	0.1	USD
525,56 6	DE000NB3 82U3	1,000,000	0.62	245.730 100000 0	3	5.0	7.5	20.0	0.0	245.740 000000 0	0.01	0.1	USD
525,56 7	DE000NB3 82V1	1,000,000	0.72	244.507 500000 0	3	5.0	7.5	20.0	0.0	244.510 000000 0	0.01	0.1	USD
525,56 8	DE000NB3 82W9	1,000,000	0.83	243.291 000000 0	3	5.0	7.5	20.0	0.0	243.300 000000 0	0.01	0.1	USD
525,56 9	DE000NB3 82X7	1,000,000	0.93	242.080 500000 0	3	5.0	7.5	20.0	0.0	242.090 000000 0	0.01	0.1	USD
525,57 0	DE000NB3 82Y5	1,000,000	1.03	240.876 100000 0	3	5.0	7.5	20.0	0.0	240.880 000000 0	0.01	0.1	USD
525,57 1	DE000NB3 82Z2	1,000,000	1.14	239.677 700000 0	3	5.0	7.5	20.0	0.0	239.680 000000 0	0.01	0.1	USD
525,57 2	DE000NB3 8206	1,000,000	1.24	238.485 200000 0	3	5.0	7.5	20.0	0.0	238.490 000000 0	0.01	0.1	USD
525,57 3	DE000NB3 8214	1,000,000	1.34	237.298 700000 0	3	5.0	7.5	20.0	0.0	237.300 000000 0	0.01	0.1	USD
525,57 4	DE000NB3 8222	1,000,000	1.44		3	5.0	7.5	20.0	0.0	236.120 000000 0	0.01	0.1	USD
525,57 5	DE000NB3 8230	1,000,000	1.54	234.943 300000 0	3	5.0	7.5	20.0	0.0	234.950 000000 0	0.01	0.1	USD
525,57 6	DE000NB3 8248	1,000,000	1.65	233.774 400000 0	3	5.0	7.5	20.0	0.0	233.780 000000 0	0.01	0.1	USD
525,57 7	DE000NB3 8255	1,000,000	1.75	232.611 300000	3	5.0	7.5	20.0	0.0	232.620 000000	0.01	0.1	USD

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525,57 8	DE000NB3 8263	1,000,000	1.84	231.454 000000 0	3	5.0	7.5	20.0	0.0	231.460 000000 0	0.01	0.1	USD
525,57 9	DE000NB3 8271	1,000,000	1.94	230.302 400000 0	3	5.0	7.5	20.0	0.0	230.310 000000 0	0.01	0.1	USD
525,58 0	DE000NB3 8289	1,000,000	2.04	229.156 600000 0	3	5.0	7.5	20.0	0.0	229.160 000000 0	0.01	0.1	USD
525,58 1	DE000NB3 8297	1,000,000	2.14	228.016 500000 0	3	5.0	7.5	20.0	0.0	228.020 000000 0	0.01	0.1	USD
525,58 2	DE000NB3 83A3	1,000,000	2.24	226.882 000000 0	3	5.0	7.5	20.0	0.0	226.890 000000 0	0.01	0.1	USD
525,58 3	DE000NB3 83B1	1,000,000	0.19	736.119 500000 0	3	5.0	7.5	20.0	0.0	736.120 000000 0	0.01	0.1	USD
525,58 4	DE000NB3 83C9	1,000,000	0.24	735.619 500000 0	3	5.0	7.5	20.0	0.0	735.620 000000 0	0.01	0.1	USD
525,58 5	DE000NB3 83D7	1,000,000	0.28	735.119 500000 0	3	5.0	7.5	20.0	0.0	735.120 000000 0	0.01	0.1	USD
525,58 6	DE000NB3 83E5	1,000,000	0.32	734.619 500000 0	3	5.0	7.5	20.0	0.0	734.620 000000 0	0.01	0.1	USD
525,58 7	DE000NB3 83F2	1,000,000	0.36	734.119 500000 0	3	5.0	7.5	20.0	0.0	734.120 000000 0	0.01	0.1	USD
525,58 8	DE000NB3 83G0	1,000,000	0.41	733.619 500000 0	3	5.0	7.5	20.0	0.0	733.620 000000 0	0.01	0.1	USD
525,58 9	DE000NB3 83H8	1,000,000	0.45	733.119 500000 0	3	5.0	7.5	20.0	0.0	733.120 000000 0	0.01	0.1	USD
525,59 0	DE000NB3 83J4	1,000,000	0.49	732.619 500000 0	3	5.0	7.5	20.0	0.0	732.620 000000 0	0.01	0.1	USD
525,59 1	DE000NB3 83K2	1,000,000	0.54	732.119 500000 0	3	5.0	7.5	20.0	0.0	732.120 000000 0	0.01	0.1	USD
525,59 2	DE000NB3 83L0	1,000,000	0.84	32.2113 000000	3.0	3.5	7.5	20.0	0.0	32.2113 000000	0.000 1	1.0	USD
525,59 3	DE000NB3 83M8	1,000,000	0.42	165.846 100000 0	3.0	3.5	7.5	20.0	0.0	165.846 100000 0	0.000	0.1	USD
525,59 4	DE000NB3 83N6	1,000,000	0.69	162.594 200000 0	3.0	3.5	7.5	20.0	0.0	162.594 200000 0	0.000	0.1	USD
525,59 5	DE000NB3 83P1	1,000,000	0.54	215.043 600000 0	3.0	3.5	7.5	20.0	0.0	215.043 600000 0	0.000	0.1	USD
525,59 6	DE000NB3 83Q9	1,000,000	0.38	83.6884 000000	3.0	3.5	7.5	20.0	0.0	83.6884 000000	0.000	0.1	USD
525,59 7	DE000NB3 83R7	2,000,000	0.33	111.504 200000 0	3.0	3.5	7.5	20.0	0.0	111.504 200000 0	0.000	0.1	USD
525,59 8	DE000NB3 83S5	1,000,000	0.13	46.3867 000000	3.0	5.0	7.5	20.0	0.0	46.3867 000000	0.000 1	0.1	EUR
525,59	DE000NB3	1,000,000	0.18	45.9274	3.0	5.0	7.5	20.0	0.0	45.9274	0.000	0.1	EUR

9	83T3			000000		1	1	1		000000	1		
525,60 0	DE000NB3 83U1	1,000,000	0.22	45.4726 000000	3.0	5.0	7.5	20.0	0.0	45.4726 000000	0.000	0.1	EUR
525,60	DE000NB3	1,000,000	0.27	45.0223	3.0	5.0	7.5	20.0	0.0	45.0223	0.000	0.1	EUR
525,60	83V9 DE000NB3 83W7	1,000,000	0.31	000000 44.5765 000000	3.0	5.0	7.5	20.0	0.0	44.5765	0.000	0.1	EUR
2 525,60 3	DE000NB3 83X5	1,000,000	0.36	44.1351 000000	3.0	5.0	7.5	20.0	0.0	000000 44.1351 000000	0.000	0.1	EUR
525,60 4	DE000NB3 83Y3	1,000,000	0.4	43.6981 000000	3.0	5.0	7.5	20.0	0.0	43.6981 000000	0.000	0.1	EUR
525,60 5	DE000NB3 83Z0	250,000	0.19	182.438 300000 0	3.0	5.0	7.5	20.0	0.0	182.440 000000 0	0.01	0.1	USD
525,60 6	DE000NB3 8305	250,000	0.23	181.983 300000 0	3.0	5.0	7.5	20.0	0.0	181.990 000000 0	0.01	0.1	USD
525,60 7	DE000NB3 8313	250,000	0.27	181.529 400000 0	3.0	5.0	7.5	20.0	0.0	181.530 000000 0	0.01	0.1	USD
525,60 8	DE000NB3 8321	250,000	0.31	181.076 700000 0	3.0	5.0	7.5	20.0	0.0	181.080 000000 0	0.01	0.1	USD
525,60 9	DE000NB3 8339	250,000	0.34	180.625 100000 0	3.0	5.0	7.5	20.0	0.0	180.630 000000 0	0.01	0.1	USD
525,61 0	DE000NB3 8347	250,000	0.38	180.174 600000 0	3.0	5.0	7.5	20.0	0.0	180.180 000000 0	0.01	0.1	USD
525,61 1	DE000NB3 8354	250,000	0.42	179.725 200000 0	3.0	5.0	7.5	20.0	0.0	179.730 000000 0	0.01	0.1	USD
525,61 2	DE000NB3 8362	250,000	0.46	179.277 000000 0	3.0	5.0	7.5	20.0	0.0	179.280 000000 0	0.01	0.1	USD
525,61 3	DE000NB3 8370	250,000	0.5	178.829 900000 0	3.0	5.0	7.5	20.0	0.0	178.830 000000 0	0.01	0.1	USD
525,61 4	DE000NB3 8388	250,000	0.54	178.383 900000 0	3.0	5.0	7.5	20.0	0.0	178.390 000000 0	0.01	0.1	USD
525,61 5	DE000NB3 8396	250,000	0.57	177.939 000000 0	3.0	5.0	7.5	20.0	0.0	177.940 000000 0	0.01	0.1	USD
525,61 6	DE000NB3 84A1	250,000	0.61	177.495 200000 0	3.0	5.0	7.5	20.0	0.0	177.500 000000 0	0.01	0.1	USD
525,61 7	DE000NB3 84B9	250,000	0.65	177.052 500000 0	3.0	5.0	7.5	20.0	0.0	177.060 000000 0	0.01	0.1	USD
525,61 8	DE000NB3 84C7	250,000	0.69	176.610 900000 0	3.0	5.0	7.5	20.0	0.0	176.620 000000 0	0.01	0.1	USD
525,61 9	DE000NB3 84D5	250,000	0.73	176.170 400000 0	3.0	5.0	7.5	20.0	0.0	176.180 000000 0	0.01	0.1	USD
525,62 0	DE000NB3 84E3	250,000	0.76	175.731 000000 0	3.0	5.0	7.5	20.0	0.0	175.740 000000 0	0.01	0.1	USD
525,62 1	DE000NB3 84F0	250,000	0.8	175.292 700000 0	3.0	5.0	7.5	20.0	0.0	175.300 000000 0	0.01	0.1	USD

525,62	DE000NB3 84G8	250,000	0.84	174.855 500000 0	3.0	5.0	7.5	20.0	0.0	174.860 000000 0	0.01	0.1	USD
525,62 3	DE000NB3 84H6	250,000	0.88	174.419 400000 0	3.0	5.0	7.5	20.0	0.0	174.420 000000 0	0.01	0.1	USD
525,62 4	DE000NB3 84J2	250,000	0.91	173.984 400000 0	3.0	5.0	7.5	20.0	0.0	173.990 000000 0	0.01	0.1	USD
525,62 5	DE000NB3 84K0	500,000	0.17	96.2552 000000	3.0	3.5	7.5	20.0	0.0	96.2600 000000	0.01	0.1	EUR
525,62 6	DE000NB3 84L8	500,000	0.21	95.8717 000000	3.0	3.5	7.5	20.0	0.0	95.8800 000000	0.01	0.1	EUR
525,62 7	DE000NB3 84M6	200,000	0.04	66.2828 000000	3.0	5.0	7.5	20.0	0.0	66.2900 000000	0.01	0.1	EUR
525,62 8	DE000NB3 84N4	200,000	0.06	66.1175 000000	3.0	5.0	7.5	20.0	0.0	66.1200 000000	0.01	0.1	EUR
525,62 9	DE000NB3 84P9	200,000	0.07	65.9526 000000	3.0	5.0	7.5	20.0	0.0	65.9600 000000	0.01	0.1	EUR
525,63 0	DE000NB3 84Q7	200,000	0.09	65.7881 000000	3.0	5.0	7.5	20.0	0.0	65.7900 000000	0.01	0.1	EUR
525,63 1	DE000NB3 84R5	200,000	0.11	65.6240 000000	3.0	5.0	7.5	20.0	0.0	65.6300 000000	0.01	0.1	EUR
525,63 2	DE000NB3 84S3	200,000	0.12	65.4603 000000	3.0	5.0	7.5	20.0	0.0	65.4700 000000	0.01	0.1	EUR
525,63 3	DE000NB3 84T1	200,000	0.14	65.2970 000000	3.0	5.0	7.5	20.0	0.0	65.3000 000000	0.01	0.1	EUR
525,63 4	DE000NB3 84U9	200,000	0.16	65.1341 000000	3.0	5.0	7.5	20.0	0.0	65.1400 000000	0.01	0.1	EUR
525,63 5	DE000NB3 84V7	200,000	0.17	64.9716 000000	3.0	5.0	7.5	20.0	0.0	64.9800 000000	0.01	0.1	EUR
525,63 6	DE000NB3 84W5	200,000	0.19	64.8095 000000	3.0	5.0	7.5	20.0	0.0	64.8100 000000	0.01	0.1	EUR
525,63 7	DE000NB3 84X3	250,000	0.27	351.004 400000 0	3.0	5.0	7.5	20.0	0.0	351.010 000000 0	0.01	0.1	USD
525,63 8	DE000NB3 84Y1	250,000	0.42	349.258 100000 0	3.0	5.0	7.5	20.0	0.0	349.260 000000 0	0.01	0.1	USD
525,63 9	DE000NB3 84Z8	250,000	0.57	347.520 400000 0	3.0	5.0	7.5	20.0	0.0	347.530 000000 0	0.01	0.1	USD
525,64 0	DE000NB3 8404	250,000	0.72	345.791 400000 0	3.0	5.0	7.5	20.0	0.0	345.800 000000 0	0.01	0.1	USD
525,64 1	DE000NB3 8412	250,000	0.86	344.071 000000 0	3.0	5.0	7.5	20.0	0.0	344.080 000000 0	0.01	0.1	USD
525,64 2	DE000NB3 8420	250,000	1.01	342.359 200000 0	3.0	5.0	7.5	20.0	0.0	342.360 000000 0	0.01	0.1	USD
525,64 3	DE000NB3 8438	250,000	1.16	340.655 900000 0	3.0	5.0	7.5	20.0	0.0	340.660 000000 0	0.01	0.1	USD
525,64 4	DE000NB3 8446	250,000	1.3	338.961 000000 0	3.0	5.0	7.5	20.0	0.0	338.970 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange	(v) Notional
of the Certificate			issuci		Traded Fund	Dividend Period
525,414	DE000NB38YC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,415	DE000NB38YD 0	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,416	DE000NB38YE8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,417	DE000NB38YF5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,418	DE000NB38YG 3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,419	DE000NB38YH 1	Depositary receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US				Certificate Conditions
525,420	DE000NB38YJ7	<equity>) Depositary receipts of</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not	As
		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Holding Ltd.	Exchange	Applicable	specified in the Share Certificate Conditions
525,421	DE000NB38YK 5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,422	DE000NB38YL3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,423	DE000NB38YM 1	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,424	DE000NB38YN 9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,425	DE000NB38YP4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,426	DE000NB38YQ 2	Depositary receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

525,427	DE000NB38YR0	shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	specified in the Share Certificate Conditions  As specified in the Share Certificate Conditions
525,428	DE000NB38YS8	(Bloomberg code: BABA US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,429	DE000NB38YT6	(Bloomberg code: BABA US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,430	DE000NB38YU 4	<pre>Equity&gt;) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity></pre>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,431	DE000NB38YV 2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,432	DE000NB38YW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

525,433	DE000NB38YX	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
323,433	8 8	issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
525,434	DE000NB38YY 6	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
525,435	DE000NB38YZ3	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
525,436	DE000NB38Y00	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
525,437	DE000NB38Y18	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
525,438	DE000NB38Y26	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
525,439	DE000NB38Y34	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
525,440	DE000NB38Y42	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
525,441	DE000NB38Y59	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
525,442	DE000NB38Y67	US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity></equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,443	DE000NB38Y75	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
525,444	DE000NB38Y83	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
525,445	DE000NB38Y91	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
525,446	DE000NB38ZA3	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
525,447	DE000NB38ZB1	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

525,448	DE000NB38ZC9	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
323,110	DE0001NB362C)	issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com me	Exchange	Applicable	specified in the Share Certificate Conditions
525,449	DE000NB38ZD7	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
525,450	DE000NB38ZE5	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
525,451	DE000NB38ZF2	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
525,452	DE000NB38ZG0	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
525,453	DE000NB38ZH8	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
525,454	DE000NB38ZJ4	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
525,455	DE000NB38ZK2	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067)	<u> </u>			Share
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				Conditions
525,456	DE000NB38ZL0	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		8		in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				
		code: AMZN				Conditions
		US <equity>)</equity>				
525,457	DE000NB38ZM	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Jonaldions
		US <equity>)</equity>				
525,458	DE000NB38ZN6	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				
525 450	DE000MD207D1	US <equity>)</equity>	Д Т	Mandan Stanlı	Not	Λ -
525,459	DE000NB38ZP1	Ordinary Shares	Amazon.com Inc	Nasdaq Stock		As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Share
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
525,460	DE000NB38ZQ9	Ordinary Shares	Amazon.com Inc	Nasdag Stock	Not	As
323,100	DL00011D302Q7	issued by the	Amazon.com me	Exchange	Applicable	specified
		Share Issuer		Lachange	пррисавис	in the
		(ISIN code:				Share
		US0231351067)				
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
525,461	DE000NB38ZR7	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Jonaldions
		US <equity>)</equity>				
525,462	DE000NB38ZS5	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				
		<equity>)</equity>	1			

525,463	DE000NB38ZT3	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
525,464	DE000NB38ZU1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,465	DE000NB38ZV9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,466	DE000NB38ZW 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,467	DE000NB38ZX5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,468	DE000NB38ZY3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,469	DE000NB38ZZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,470	DE000NB38Z09	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	1150270221005)	1		<del>- 1</del>	Ch
		US0378331005) (Bloomberg				Share
		code: AAPL US				Certificate
		<equity>)</equity>				Conditions
525,471	DE000NB38Z17	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
323,471	DEUUUND36Z17	issued by the	Apple IIIc.	Exchange	Applicable	specified
		Share Issuer		Lachange	Аррпсаотс	
		(ISIN code:				in the
		US0378331005)				Share
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				
525,472	DE000NB38Z25	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
,		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
525,473	DE000NB38Z33	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg code: AAPL US				Conditions
525,474	DE000NID20741	<equity>) Ordinary Shares</equity>	A1 - T	Nasdaq Stock	Not	As
323,474	DE000NB38Z41	issued by the	Apple Inc.	*		
		Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0378331005)				Share
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				
525,475	DE000NB38Z58	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
,		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
525,476	DE000NB38Z66	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg code: AAPL US				Conditions
525,477	DE000NID20774	<equity>) Ordinary Shares</equity>	Annia In-	Nasdaq Stock	Not	As
J4J, <del>†</del> //	DE000NB38Z74	issued by the	Apple Inc.	Exchange		
		Share Issuer		Lachange	Applicable	specified
		(ISIN code:				in the
		US0378331005)				Share
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				

525,478	DE000NB38Z82	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,479	DE000NB38Z90	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,480	DE000NB380A9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,481	DE000NB380B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,482	DE000NB380C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,483	DE000NB380D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,484	DE000NB380E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,485	DE000NB380F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>				Share Certificate Conditions
525,486	DE000NB380G6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,487	DE000NB380H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,488	DE000NB380J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,489	DE000NB380K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,490	DE000NB380L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,491	DE000NB380M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,492	DE000NB380N2	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

525,493	DE000NB380P7	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
525,494	DE000NB380Q5	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
525,495	DE000NB380R3	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
525,496	DE000NB380S1	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
525,497	DE000NB380T9	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
525,498	DE000NB380U7	Ordinary Shares issued by the Share Issuer (ISIN code: F10009000681) (Bloomberg code: NOKIA FH <equity>)</equity>	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,499	DE000NB380V5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,500	DE000NB380W 3	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>				Share Certificate Conditions
525,501	DE000NB380X1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY < Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,502	DE000NB380Y9	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
525,503	DE000NB380Z6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,504	DE000NB38008	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,505	DE000NB38016	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
525,506	DE000NB38024	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
525,507	DE000NB38032	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

525,508	DE000NB38040  DE000NB38057	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY</equity>	Siemens AG Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable  Not Applicable	As specified in the Share Certificate Conditions  As specified in the Share Certificate Conditions
525,510	DE000NB38065	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity></equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,511	DE000NB38073	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
525,512	DE000NB38081	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
525,513	DE000NB38099	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
525,514	DE000NB381A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,515	DE000NB381B5	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 <equity>)</equity>				Share Certificate Conditions
525,516	DE000NB381C3	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
525,517	DE000NB381D1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,518	DE000NB381E9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,519	DE000NB381F6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,520	DE000NB381G4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,521	DE000NB381H2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,522	DE000NB381J8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

525,523	DE000NB381K6	Ordinary Shares issued by the	ASML Holding	Euronext	Not	As
		Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	N.V.	Amsterdam by NYSE Euronext	Applicable	specified in the Share Certificate Conditions
525,524	DE000NB381L4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,525	DE000NB381M2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,526	DE000NB381N0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,527	DE000NB381P5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,528	DE000NB381Q3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,529	DE000NB381R1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,530	DE000NB381S9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML				Share Certificate Conditions
525,531	DE000NB381T7	NA < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,532	DE000NB381U5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,533	DE000NB381V3	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
525,534	DE000NB381W 1	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
525,535	DE000NB381X9	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
525,536	DE000NB381Y7	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
525,537	DE000NB381Z4	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

525,538	DE000NB38107	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
525,539	DE000NB38115	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
525,540	DE000NB38123	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
525,541	DE000NB38131	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
525,542	DE000NB38149	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
525,543	DE000NB38156	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
525,544	DE000NB38164	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
525,545	DE000NB38172	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) ( Bloomberg code: NVDA				Share Certificate Conditions
		US <equity>)</equity>				Conditions
525,546	DE000NB38180	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity>	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
525,547	DE000NB38198	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
525,548	DE000NB382A5	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
525,549	DE000NB382B3	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
525,550	DE000NB382C1	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
525,551	DE000NB382D9	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
525,552	DE000NB382E7	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

525,553	DE000NB382F4  DE000NB382G2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	Siemens Energy AG Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading	Not Applicable  Not Applicable	As specified in the Share Certificate Conditions  As specified in the
575 555	DE000M202H0	DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Ciamana Engrav	(Xetra)  Deutsche Börse,	Not	Share Certificate Conditions
525,555	DE000NB382H0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG Energy	Exchange Electronic Trading (Xetra)	Applicable	As specified in the Share Certificate Conditions
525,556	DE000NB382J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG  AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,557	DE000NB382K4	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
525,558	DE000NB382L2	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
525,559	DE000NB382M0	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
525,560	DE000NB382N8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>				Share Certificate Conditions
525,561	DE000NB382P3	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
525,562	DE000NB382Q1	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
525,563	DE000NB382R9	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
525,564	DE000NB382S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,565	DE000NB382T5	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
525,566	DE000NB382U3	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
525,567	DE000NB382V1	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

525,568	DE000NB382W	Ordinary Shares	AMD	Nasdaq Stock	Not	As
	9	issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
525,569	DE000NB382X7	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
525,570	DE000NB382Y5	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
525,571	DE000NB382Z2	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
525,572	DE000NB38206	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
525,573	DE000NB38214	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
525,574	DE000NB38222	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
525,575	DE000NB38230	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078)				Share
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
525,576	DE000NB38248	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				Conditions
		<equity>)</equity>				
525,577	DE000NB38255	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				
EOE 570	DE0003795555	<equity>)</equity>	13.65	N. 1 C: 1	NT 4	
525,578	DE000NB38263	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0079031078)				Share
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
525,579	DE000NB38271	Ordinary Shares	AMD	Nasdaq Stock	Not	As
020,019	DE0001\D302/1	issued by the	AWID	Exchange	Applicable	specified
		Share Issuer		Exemange	rippiicuoic	in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				Conditions
		<equity>)</equity>				
525,580	DE000NB38289	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				
505 501	DE00011D20205	<equity>)</equity>		NI 1 C4 1-	NT. 4	
525,581	DE000NB38297	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0079031078)				Share
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
525,582	DE000NB383A3	Ordinary Shares	AMD	Nasdaq Stock	Not	As
,	DECOUNDSCOR	issued by the	7.1.7.1.2	Exchange	Applicable	specified
		Share Issuer			T. P. Pilouoio	in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
	I	code: AMD US	1	I	1	COHUMBIN
		code: AMD US				

525,583	DE000NB383B1	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
525,584	DE000NB383C9	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
525,585	DE000NB383D7	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
525,586	DE000NB383E5	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
525,587	DE000NB383F2	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
525,588	DE000NB383G0	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
525,589	DE000NB383H8	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
525,590	DE000NB383J4	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	US30303M1027)	ı			Share
		(Bloomberg				Certificate
		code: META US				Conditions
		<equity>)</equity>				Johnsons
525,591	DE000NB383K2	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg code: META US				Conditions
		<equity>)</equity>				
525,592	DE000NB383L0	Ordinary Shares	JD.com	Nasdaq Stock	Not	As
1 1 1 1 1 1	220001,200020	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US47215P1066)				Certificate
		(Bloomberg				Conditions
		code: JD US				
525,593	DE000NB383M8	<equity>) Ordinary Shares</equity>	Arm Holdings	Nasdaq Stock	Not	As
323,373	DEOUGHIOSOSIVIO	issued by the	Aim Holdings	Exchange	Applicable	specified
		Share Issuer		Exchange	пррисцене	in the
		(ISIN code:				Share
		US0420682058)				Certificate
		(Bloomberg				Conditions
		code: ARM US				
525,594	DE000MD202MC	<equity>) Ordinary Shares</equity>	A II - 1	Nasdaq Stock	Not	٨٥
323,334	DE000NB383N6	issued by the	Arm Holdings	Exchange	Applicable	As specified
		Share Issuer		Exchange	Applicable	in the
		(ISIN code:				Share
		US0420682058)				Certificate
		(Bloomberg				Conditions
		code: ARM US				Conditions
525.505	DECOMPOSED	<equity>)</equity>	D .	N N 1 C  1	NI 4	•
525,595	DE000NB383P1	Ordinary Shares issued by the	Boeing	New York Stock	Not	As
		Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the Share
		US0970231058)				Certificate
		(Bloomberg				Conditions
		code: BA US				Johns
525.505		<equity>)</equity>		N. W. L.C.	NT :	
525,596	DE000NB383Q9	Ordinary Shares	Cameco	New York Stock	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		CA13321L1085) (				Share
		Bloomberg				Certificate
		code: CCJUS				Conditions
		<equity>)</equity>				
525,597	DE000NB383R7	Ordinary Shares	Exxon Mobil	New York Stock	Not	As
		issued by the	Corp	Exchange	Applicable	specified
		Share Issuer (ISIN code:				in the
		US30231G1022) (				Share
		Bloomberg				Certificate
		code: XOM US				Conditions
		<equity>)</equity>				
		<equity>)</equity>				

525,598	DE000NB383S5  DE000NB383T3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg</equity>	Dr Ing hc F Porsche AG  Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable  Not Applicable	As specified in the Share Certificate Conditions  As specified in the Share Certificate
525,600	DE000NB383U1	code: P911 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <equity>)</equity></equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,601	DE000NB383V9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,602	DE000NB383W 7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,603	DE000NB383X5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,604	DE000NB383Y3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
525,605	DE000NB383Z0	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>				Share Certificate Conditions
525,606	DE000NB38305	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
525,607	DE000NB38313	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
525,608	DE000NB38321	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
525,609	DE000NB38339	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
525,610	DE000NB38347	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
525,611	DE000NB38354	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
525,612	DE000NB38362	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

525,613	DE000NB38370	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As
		Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US <equity>)</equity>	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
525,614	DE000NB38388	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
525,615	DE000NB38396	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,616	DE000NB384A1	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
525,617	DE000NB384B9	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
525,618	DE000NB384C7	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
525,619	DE000NB384D5	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
525,620	DE000NB384E3	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) ( Bloomberg				Share Certificate
		code: PLTR US <equity>)</equity>				Conditions
525,621	DE000NB384F0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,622	DE000NB384G8	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US <equity>)</equity></equity></pre>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,623	DE000NB384H6	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
525,624	DE000NB384J2	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
525,625	DE000NB384K0	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
525,626	DE000NB384L8	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
525,627	DE000NB384M6	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

525,628	DE000NB384N4	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
525,629	DE000NB384P9	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
525,630	DE000NB384Q7	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
525,631	DE000NB384R5	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
525,632	DE000NB384S3	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
525,633	DE000NB384T1	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
525,634	DE000NB384U9	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
525,635	DE000NB384V7	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 )(Bloomberg				Share Certificate
		code: R3NK GY <equity>)</equity>				Conditions
525,636	DE000NB384W 5	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
		<equity>)</equity>				
525,637	DE000NB384X3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,638	DE000NB384Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,639	DE000NB384Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,640	DE000NB38404	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,641	DE000NB38412	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,642	DE000NB38420	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

525,643	DE000NB38438	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
525,644	DE000NB38446	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26 <b>Cur</b>	26 Currency Certificate Provisions			Not App	blicable		
27 <b>Con</b>	27 Commodity Certificate Provisions			Not App	blicable		
28 Fun	d Certificate Provi	isions		Not App	blicable		
29 <b>Gov</b>	29 Government Bond Certificate Provisions		1	Not App	blicable		
30 <b>Oth</b>	er Bond Certificat	e Provisions		Not App	blicable		
31 Inde	31 Index Futures Certificate Provisions			Not Applicable			
Signed on be	Signed on behalf of the Issuer:						
Ву:							
Duly authori	Duly authorised						

By: .....

Duly authorised

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated

## 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>)</equity>
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Total City I will be a local City I will be a
	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>
JD.com	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: JD US <equity>)</equity>
Siemens Healthineers 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: SHL GY <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
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>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
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>
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <equity>)</equity>
Prosus	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: PRX NA <equity>)</equity>
Nokia OYJ	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: NOKIA FH <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>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <equity>)</equity>
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>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <equity>)</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>
Heidelberg Materials 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: HEI GY <equity>)</equity>
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <equity>)</equity>
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>
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>
K+S 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: SDF GY <equity>)</equity>
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>
BARRICK MINING 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: B US <equity>)</equity>
Exxon Mobil 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: XOM US <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity >)
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>
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY < Equity >)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Salzgitter 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: SZG GY <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>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 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>
Aixtron SE NA	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: AIXA GR <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>)
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>
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>

### 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
DE000NB38YC2	Not Applicable	NB38YC
DE000NB38YD0	Not Applicable	NB38YD
DE000NB38YE8	Not Applicable	NB38YE
DE000NB38YF5	Not Applicable	NB38YF
DE000NB38YG3	Not Applicable	NB38YG
DE000NB38YH1	Not Applicable	NB38YH
DE000NB38YJ7	Not Applicable	NB38YJ
DE000NB38YK5	Not Applicable	NB38YK
DE000NB38YL3	Not Applicable	NB38YL
DE000NB38YM1	Not Applicable	NB38YM
DE000NB38YN9	Not Applicable	NB38YN
DE000NB38YP4	Not Applicable	NB38YP
DE000NB38YQ2	Not Applicable	NB38YQ
DE000NB38YR0	Not Applicable	NB38YR
DE000NB38YS8	Not Applicable	NB38YS
DE000NB38YT6	Not Applicable	NB38YT
DE000NB38YU4	Not Applicable	NB38YU
DE000NB38YV2	Not Applicable	NB38YV
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DE000NB38YY6	Not Applicable	NB38YY
DE000NB38YZ3	Not Applicable	NB38YZ
DE000NB38Y00	Not Applicable	NB38Y0
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DE000NB38Y26	Not Applicable	NB38Y2
DE000NB38Y34	Not Applicable	NB38Y3
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DED00NB38ZE3			
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DE0000N1838ZU1		1 11	
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DEDOONB38ZW7		**	
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5.5.1-FF			
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DE000NB384K0	Not Applicable	NB384K
DE000NB384L8	Not Applicable	NB384L

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DE000NB38412	Not Applicable	NB3841
DE000NB38420	Not Applicable	NB3842
DE000NB38438	Not Applicable	NB3843
DE000NB38446	Not Applicable	NB3844

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

# 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe 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