

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
492,542	NB3EHJ	DE000NB3EHJ3	1,000,000	ING Long Share Open End Turbo Certificate
492,543	NB3EHK	DE000NB3EHK1	1,000,000	ING Long Share Open End Turbo Certificate
492,544	NB3EHL	DE000NB3EHL9	1,000,000	ING Long Share Open End Turbo Certificate
492,545	NB3EHM	DE000NB3EHM7	1,000,000	ING Long Share Open End Turbo Certificate
492,546	NB3EHN	DE000NB3EHN5	1,000,000	ING Long Share Open End Turbo Certificate
492,547	NB3EHP	DE000NB3EHP0	1,000,000	ING Long Share Open End Turbo Certificate
492,548	NB3EHQ	DE000NB3EHQ8	1,000,000	ING Long Share Open End Turbo Certificate
492,549	NB3EHR	DE000NB3EHR6	1,000,000	ING Long Share Open End Turbo Certificate
492,550	NB3EHS	DE000NB3EHS4	1,000,000	ING Long Share Open End Turbo Certificate
492,551	NB3EHT	DE000NB3EHT2	1,000,000	ING Long Share Open End Turbo Certificate
492,552	NB3EHU	DE000NB3EHU0	1,000,000	ING Long Share Open End Turbo Certificate
492,553	NB3EHV	DE000NB3EHV8	1,000,000	ING Long Share Open End Turbo Certificate
492,554	NB3EHW	DE000NB3EHW6	1,000,000	ING Long Share Open End Turbo Certificate
492,555	NB3EHX	DE000NB3EHX4	1,000,000	ING Long Share Open End Turbo Certificate
492,556	NB3EHY	DE000NB3EHY2	1,000,000	ING Long Share Open End Turbo Certificate
492,557	NB3EHZ	DE000NB3EHZ9	1,000,000	ING Long Share Open End Turbo Certificate
492,558	NB3EH0	DE000NB3EH00	1,000,000	ING Long Share Open End Turbo Certificate
492,559	NB3EH1	DE000NB3EH18	1,000,000	ING Long Share Open End Turbo Certificate
492,560	NB3EH2	DE000NB3EH26	1,000,000	ING Long Share Open End Turbo Certificate
492,561	NB3EH3	DE000NB3EH34	1,000,000	ING Long Share Open End Turbo Certificate
492,562	NB3EH4	DE000NB3EH42	1,000,000	ING Long Share Open End Turbo Certificate
492,563	NB3EH5	DE000NB3EH59	1,000,000	ING Long Share Open End Turbo Certificate
492,564	NB3EH6	DE000NB3EH67	1,000,000	ING Long Share Open End Turbo

				Certificate
492,565	NB3EH7	DE000NB3EH75	1,000,000	ING Long Share Open End Turbo Certificate
492,566	NB3EH8	DE000NB3EH83	1,000,000	ING Long Share Open End Turbo Certificate
492,567	NB3EH9	DE000NB3EH91	2,000,000	ING Long Share Open End Turbo Certificate
492,568	NB3EJA	DE000NB3EJA8	2,000,000	ING Long Share Open End Turbo Certificate
492,569	NB3EJB	DE000NB3EJB6	2,000,000	ING Long Share Open End Turbo Certificate
492,570	NB3EJC	DE000NB3EJC4	2,000,000	ING Long Share Open End Turbo Certificate
492,571	NB3EJD	DE000NB3EJD2	2,000,000	ING Long Share Open End Turbo Certificate
492,572	NB3EJE	DE000NB3EJE0	2,000,000	ING Long Share Open End Turbo Certificate
492,573	NB3EJF	DE000NB3EJF7	2,000,000	ING Long Share Open End Turbo Certificate
492,574	NB3EJG	DE000NB3EJG5	2,000,000	ING Long Share Open End Turbo Certificate
492,575	NB3EJH	DE000NB3EJH3	2,000,000	ING Long Share Open End Turbo Certificate
492,576	NB3EJJ	DE000NB3EJJ9	2,000,000	ING Long Share Open End Turbo Certificate
492,577	NB3EJK	DE000NB3EJK7	2,000,000	ING Long Share Open End Turbo Certificate
492,578	NB3EJL	DE000NB3EJL5	2,000,000	ING Long Share Open End Turbo Certificate
492,579	NB3EJM	DE000NB3EJM3	2,000,000	ING Long Share Open End Turbo Certificate
492,580	NB3EJN	DE000NB3EJN1	2,000,000	ING Long Share Open End Turbo Certificate
492,581	NB3EJP	DE000NB3EJP6	2,000,000	ING Long Share Open End Turbo Certificate
492,582	NB3EJQ	DE000NB3EJQ4	2,000,000	ING Long Share Open End Turbo Certificate
492,583	NB3EJR	DE000NB3EJR2	2,000,000	ING Long Share Open End Turbo Certificate
492,584	NB3EJS	DE000NB3EJS0	2,000,000	ING Long Share Open End Turbo Certificate
492,585	NB3EJT	DE000NB3EJT8	2,000,000	ING Long Share Open End Turbo Certificate
492,586	NB3EJU	DE000NB3EJU6	2,000,000	ING Long Share Open End Turbo Certificate
492,587	NB3EJV	DE000NB3EJV4	2,000,000	ING Long Share Open End Turbo Certificate
492,588	NB3EJW	DE000NB3EJW2	2,000,000	ING Long Share Open End Turbo Certificate
492,589	NB3EJX	DE000NB3EJX0	2,000,000	ING Long Share Open End Turbo Certificate
492,590	NB3EJY	DE000NB3EJY8	2,000,000	ING Long Share Open End Turbo Certificate
492,591	NB3EJZ	DE000NB3EJZ5	2,000,000	ING Long Share Open End Turbo Certificate
492,592	NB3EJ0	DE000NB3EJ08	2,000,000	ING Long Share Open End Turbo

				Certificate
492,593	NB3EJ1	DE000NB3EJ16	2,000,000	ING Long Share Open End Turbo Certificate
492,594	NB3EJ2	DE000NB3EJ24	2,000,000	ING Long Share Open End Turbo Certificate
492,595	NB3EJ3	DE000NB3EJ32	2,000,000	ING Long Share Open End Turbo Certificate
492,596	NB3EJ4	DE000NB3EJ40	500,000	ING Long Share Open End Turbo Certificate
492,597	NB3EJ5	DE000NB3EJ57	1,000,000	ING Long Share Open End Turbo Certificate
492,598	NB3EJ6	DE000NB3EJ65	1,000,000	ING Long Share Open End Turbo Certificate
492,599	NB3EJ7	DE000NB3EJ73	1,000,000	ING Long Share Open End Turbo Certificate
492,600	NB3EJ8	DE000NB3EJ81	1,000,000	ING Long Share Open End Turbo Certificate
492,601	NB3EJ9	DE000NB3EJ99	1,000,000	ING Long Share Open End Turbo Certificate
492,602	NB3EKA	DE000NB3EKA6	1,000,000	ING Long Share Open End Turbo Certificate
492,603	NB3EKB	DE000NB3EKB4	1,000,000	ING Long Share Open End Turbo Certificate
492,604	NB3EKC	DE000NB3EKC2	1,000,000	ING Long Share Open End Turbo Certificate
492,605	NB3EKD	DE000NB3EKD0	1,000,000	ING Long Share Open End Turbo Certificate
492,606	NB3EKE	DE000NB3EKE8	1,000,000	ING Long Share Open End Turbo Certificate
492,607	NB3EKF	DE000NB3EKF5	1,000,000	ING Long Share Open End Turbo Certificate
492,608	NB3EKG	DE000NB3EKG3	1,000,000	ING Long Share Open End Turbo Certificate
492,609	NB3EKH	DE000NB3EKH1	1,000,000	ING Long Share Open End Turbo Certificate
492,610	NB3EKJ	DE000NB3EKJ7	1,000,000	ING Long Share Open End Turbo Certificate
492,611	NB3EKK	DE000NB3EKK5	1,000,000	ING Long Share Open End Turbo Certificate
492,612	NB3EKL	DE000NB3EKL3	1,000,000	ING Long Share Open End Turbo Certificate
492,613	NB3EKM	DE000NB3EKM1	1,000,000	ING Long Share Open End Turbo Certificate
492,614	NB3EKN	DE000NB3EKN9	1,000,000	ING Long Share Open End Turbo Certificate
492,615	NB3EKP	DE000NB3EKP4	1,000,000	ING Long Share Open End Turbo Certificate
492,616	NB3EKQ	DE000NB3EKQ2	1,000,000	ING Long Share Open End Turbo Certificate
492,617	NB3EKR	DE000NB3EKR0	1,000,000	ING Long Share Open End Turbo Certificate
492,618	NB3EKS	DE000NB3EKS8	1,000,000	ING Long Share Open End Turbo Certificate
492,619	NB3EKT	DE000NB3EKT6	1,000,000	ING Long Share Open End Turbo Certificate
492,620	NB3EKU	DE000NB3EKU4	1,000,000	ING Long Share Open End Turbo

				Certificate
492,621	NB3EKV	DE000NB3EKV2	1,000,000	ING Long Share Open End Turbo Certificate
492,622	NB3EKW	DE000NB3EKW0	1,000,000	ING Long Share Open End Turbo Certificate
492,623	NB3EKX	DE000NB3EKX8	1,000,000	ING Long Share Open End Turbo Certificate
492,624	NB3EKY	DE000NB3EKY6	1,000,000	ING Long Share Open End Turbo Certificate
492,625	NB3EKZ	DE000NB3EKZ3	1,000,000	ING Long Share Open End Turbo Certificate
492,626	NB3EK0	DE000NB3EK05	1,000,000	ING Long Share Open End Turbo Certificate
492,627	NB3EK1	DE000NB3EK13	1,000,000	ING Long Share Open End Turbo Certificate
492,628	NB3EK2	DE000NB3EK21	1,000,000	ING Long Share Open End Turbo Certificate
492,629	NB3EK3	DE000NB3EK39	1,000,000	ING Long Share Open End Turbo Certificate
492,630	NB3EK4	DE000NB3EK47	300,000	ING Long Share Open End Turbo Certificate
492,631	NB3EK5	DE000NB3EK54	300,000	ING Long Share Open End Turbo Certificate
492,632	NB3EK6	DE000NB3EK62	300,000	ING Long Share Open End Turbo Certificate
492,633	NB3EK7	DE000NB3EK70	300,000	ING Long Share Open End Turbo Certificate
492,634	NB3EK8	DE000NB3EK88	300,000	ING Long Share Open End Turbo Certificate
492,635	NB3EK9	DE000NB3EK96	500,000	ING Long Share Open End Turbo Certificate
492,636	NB3ELA	DE000NB3ELA4	500,000	ING Long Share Open End Turbo Certificate
492,637	NB3ELB	DE000NB3ELB2	500,000	ING Long Share Open End Turbo Certificate
492,638	NB3ELC	DE000NB3ELC0	500,000	ING Long Share Open End Turbo Certificate
492,639	NB3ELD	DE000NB3ELD8	500,000	ING Long Share Open End Turbo Certificate
492,640	NB3ELE	DE000NB3ELE6	500,000	ING Long Share Open End Turbo Certificate
492,641	NB3ELF	DE000NB3ELF3	500,000	ING Long Share Open End Turbo Certificate
492,642	NB3ELG	DE000NB3ELG1	500,000	ING Long Share Open End Turbo Certificate
492,643	NB3ELH	DE000NB3ELH9	1,000,000	ING Long Share Open End Turbo Certificate
492,644	NB3ELJ	DE000NB3ELJ5	1,000,000	ING Long Share Open End Turbo Certificate
492,645	NB3ELK	DE000NB3ELK3	1,000,000	ING Long Share Open End Turbo Certificate
492,646	NB3ELL	DE000NB3ELL1	1,000,000	ING Long Share Open End Turbo Certificate
492,647	NB3ELM	DE000NB3ELM9	1,000,000	ING Long Share Open End Turbo Certificate
492,648	NB3ELN	DE000NB3ELN7	500,000	ING Long Share Open End Turbo

				Certificate
492,649	NB3ELP	DE000NB3ELP2	500,000	ING Long Share Open End Turbo Certificate
492,650	NB3ELQ	DE000NB3ELQ0	500,000	ING Long Share Open End Turbo Certificate
492,651	NB3ELR	DE000NB3ELR8	500,000	ING Long Share Open End Turbo Certificate
492,652	NB3ELS	DE000NB3ELS6	500,000	ING Long Share Open End Turbo Certificate
492,653	NB3ELT	DE000NB3ELT4	1,000,000	ING Long Share Open End Turbo Certificate
492,654	NB3ELU	DE000NB3ELU2	1,000,000	ING Long Share Open End Turbo Certificate
492,655	NB3ELV	DE000NB3ELV0	1,000,000	ING Long Share Open End Turbo Certificate
492,656	NB3ELW	DE000NB3ELW8	1,000,000	ING Long Share Open End Turbo Certificate
492,657	NB3ELX	DE000NB3ELX6	500,000	ING Long Share Open End Turbo Certificate
492,658	NB3ELY	DE000NB3ELY4	500,000	ING Long Share Open End Turbo Certificate
492,659	NB3ELZ	DE000NB3ELZ1	500,000	ING Long Share Open End Turbo Certificate
492,660	NB3EL0	DE000NB3EL04	500,000	ING Long Share Open End Turbo Certificate
492,661	NB3EL1	DE000NB3EL12	500,000	ING Long Share Open End Turbo Certificate
492,662	NB3EL2	DE000NB3EL20	500,000	ING Long Share Open End Turbo Certificate
492,663	NB3EL3	DE000NB3EL38	500,000	ING Long Share Open End Turbo Certificate
492,664	NB3EL4	DE000NB3EL46	500,000	ING Long Share Open End Turbo Certificate
492,665	NB3EL5	DE000NB3EL53	500,000	ING Long Share Open End Turbo Certificate
492,666	NB3EL6	DE000NB3EL61	500,000	ING Long Share Open End Turbo Certificate
492,667	NB3EL7	DE000NB3EL79	500,000	ING Long Share Open End Turbo Certificate
492,668	NB3EL8	DE000NB3EL87	500,000	ING Long Share Open End Turbo Certificate
492,669	NB3EL9	DE000NB3EL95	500,000	ING Long Share Open End Turbo Certificate
492,670	NB3EMA	DE000NB3EMA2	500,000	ING Long Share Open End Turbo Certificate
492,671	NB3EMB	DE000NB3EMB0	500,000	ING Long Share Open End Turbo Certificate
492,672	NB3EMC	DE000NB3EMC8	500,000	ING Long Share Open End Turbo Certificate
492,673	NB3EMD	DE000NB3EMD6	500,000	ING Long Share Open End Turbo Certificate
492,674	NB3EME	DE000NB3EME4	500,000	ING Long Share Open End Turbo Certificate
492,675	NB3EMF	DE000NB3EMF1	500,000	ING Long Share Open End Turbo Certificate
492,676	NB3EMG	DE000NB3EMG9	500,000	ING Long Share Open End Turbo

				Certificate
492,677	NB3EMH	DE000NB3EMH7	500,000	ING Long Share Open End Turbo Certificate
492,678	NB3EMJ	DE000NB3EMJ3	1,000,000	ING Long Share Open End Turbo Certificate
492,679	NB3EMK	DE000NB3EMK1	1,000,000	ING Long Share Open End Turbo Certificate
492,680	NB3EML	DE000NB3EML9	1,000,000	ING Long Share Open End Turbo Certificate
492,681	NB3EMM	DE000NB3EMM7	1,000,000	ING Long Share Open End Turbo Certificate
492,682	NB3EMN	DE000NB3EMN5	1,000,000	ING Long Share Open End Turbo Certificate
492,683	NB3EMP	DE000NB3EMP0	1,000,000	ING Long Share Open End Turbo Certificate
492,684	NB3EMQ	DE000NB3EMQ8	1,000,000	ING Long Share Open End Turbo Certificate
492,685	NB3EMR	DE000NB3EMR6	1,000,000	ING Long Share Open End Turbo Certificate
492,686	NB3EMS	DE000NB3EMS4	1,000,000	ING Long Share Open End Turbo Certificate
492,687	NB3EMT	DE000NB3EMT2	1,000,000	ING Long Share Open End Turbo Certificate
492,688	NB3EMU	DE000NB3EMU0	1,000,000	ING Long Share Open End Turbo Certificate
492,689	NB3EMV	DE000NB3EMV8	500,000	ING Long Share Open End Turbo Certificate
492,690	NB3EMW	DE000NB3EMW6	500,000	ING Long Share Open End Turbo Certificate
492,691	NB3EMX	DE000NB3EMX4	500,000	ING Long Share Open End Turbo Certificate
492,692	NB3EMY	DE000NB3EMY2	500,000	ING Long Share Open End Turbo Certificate
492,693	NB3EMZ	DE000NB3EMZ9	500,000	ING Long Share Open End Turbo Certificate
492,694	NB3EM0	DE000NB3EM03	500,000	ING Long Share Open End Turbo Certificate
492,695	NB3EM1	DE000NB3EM11	500,000	ING Long Share Open End Turbo Certificate
492,696	NB3EM2	DE000NB3EM29	500,000	ING Long Share Open End Turbo Certificate
492,697	NB3EM3	DE000NB3EM37	500,000	ING Long Share Open End Turbo Certificate
492,698	NB3EM4	DE000NB3EM45	500,000	ING Long Share Open End Turbo Certificate
492,699	NB3EM5	DE000NB3EM52	500,000	ING Long Share Open End Turbo Certificate
492,700	NB3EM6	DE000NB3EM60	500,000	ING Long Share Open End Turbo Certificate
492,701	NB3EM7	DE000NB3EM78	500,000	ING Long Share Open End Turbo Certificate
492,702	NB3EM8	DE000NB3EM86	500,000	ING Long Share Open End Turbo Certificate
492,703	NB3EM9	DE000NB3EM94	500,000	ING Long Share Open End Turbo Certificate
492,704	NB3ENA	DE000NB3ENA0	500,000	ING Long Share Open End Turbo

				Certificate
492,705	NB3ENB	DE000NB3ENB8	500,000	ING Long Share Open End Turbo Certificate
492,706	NB3ENC	DE000NB3ENC6	500,000	ING Long Share Open End Turbo Certificate
492,707	NB3END	DE000NB3END4	500,000	ING Long Share Open End Turbo Certificate
492,708	NB3ENE	DE000NB3ENE2	500,000	ING Long Share Open End Turbo Certificate
492,709	NB3ENF	DE000NB3ENF9	500,000	ING Long Share Open End Turbo Certificate
492,710	NB3ENG	DE000NB3ENG7	500,000	ING Long Share Open End Turbo Certificate
492,711	NB3ENH	DE000NB3ENH5	500,000	ING Long Share Open End Turbo Certificate
492,712	NB3ENJ	DE000NB3ENJ1	500,000	ING Long Share Open End Turbo Certificate
492,713	NB3ENK	DE000NB3ENK9	500,000	ING Long Share Open End Turbo Certificate
492,714	NB3ENL	DE000NB3ENL7	500,000	ING Long Share Open End Turbo Certificate
492,715	NB3ENM	DE000NB3ENM5	500,000	ING Long Share Open End Turbo Certificate
492,716	NB3ENN	DE000NB3ENN3	500,000	ING Long Share Open End Turbo Certificate
492,717	NB3ENP	DE000NB3ENP8	500,000	ING Long Share Open End Turbo Certificate
492,718	NB3ENQ	DE000NB3ENQ6	500,000	ING Long Share Open End Turbo Certificate
492,719	NB3ENR	DE000NB3ENR4	500,000	ING Long Share Open End Turbo Certificate
492,720	NB3ENS	DE000NB3ENS2	500,000	ING Long Share Open End Turbo Certificate
492,721	NB3ENT	DE000NB3ENT0	500,000	ING Long Share Open End Turbo Certificate
492,722	NB3ENU	DE000NB3ENU8	500,000	ING Long Share Open End Turbo Certificate
492,723	NB3ENV	DE000NB3ENV6	500,000	ING Long Share Open End Turbo Certificate
492,724	NB3ENW	DE000NB3ENW4	500,000	ING Long Share Open End Turbo Certificate
492,725	NB3ENX	DE000NB3ENX2	500,000	ING Long Share Open End Turbo Certificate
492,726	NB3ENY	DE000NB3ENY0	500,000	ING Long Share Open End Turbo Certificate
492,727	NB3ENZ	DE000NB3ENZ7	500,000	ING Long Share Open End Turbo Certificate
492,728	NB3EN0	DE000NB3EN02	500,000	ING Long Share Open End Turbo Certificate
492,729	NB3EN1	DE000NB3EN10	500,000	ING Long Share Open End Turbo Certificate
492,730	NB3EN2	DE000NB3EN28	500,000	ING Long Share Open End Turbo Certificate
492,731	NB3EN3	DE000NB3EN36	500,000	ING Long Share Open End Turbo Certificate
492,732	NB3EN4	DE000NB3EN44	500,000	ING Long Share Open End Turbo

				Certificate
492,733	NB3EN5	DE000NB3EN51	500,000	ING Long Share Open End Turbo Certificate
492,734	NB3EN6	DE000NB3EN69	2,000,000	ING Long Share Open End Turbo Certificate
492,735	NB3EN7	DE000NB3EN77	2,000,000	ING Long Share Open End Turbo Certificate
492,736	NB3EN8	DE000NB3EN85	2,000,000	ING Long Share Open End Turbo Certificate
492,737	NB3EN9	DE000NB3EN93	2,000,000	ING Long Share Open End Turbo Certificate
492,738	NB3EPA	DE000NB3EPA5	2,000,000	ING Long Share Open End Turbo Certificate
492,739	NB3EPB	DE000NB3EPB3	2,000,000	ING Long Share Open End Turbo Certificate
492,740	NB3EPC	DE000NB3EPC1	2,000,000	ING Long Share Open End Turbo Certificate
492,741	NB3EPD	DE000NB3EPD9	2,000,000	ING Long Share Open End Turbo Certificate
492,742	NB3EPE	DE000NB3EPE7	2,000,000	ING Long Share Open End Turbo Certificate
492,743	NB3EPF	DE000NB3EPF4	2,000,000	ING Long Share Open End Turbo Certificate
492,744	NB3EPG	DE000NB3EPG2	2,000,000	ING Long Share Open End Turbo Certificate
492,745	NB3EPH	DE000NB3EPH0	2,000,000	ING Long Share Open End Turbo Certificate
492,746	NB3EPJ	DE000NB3EPJ6	2,000,000	ING Long Share Open End Turbo Certificate
492,747	NB3EPK	DE000NB3EPK4	2,000,000	ING Long Share Open End Turbo Certificate
492,748	NB3EPL	DE000NB3EPL2	2,000,000	ING Long Share Open End Turbo Certificate
492,749	NB3EPM	DE000NB3EPM0	2,000,000	ING Long Share Open End Turbo Certificate
492,750	NB3EPN	DE000NB3EPN8	500,000	ING Long Share Open End Turbo Certificate
492,751	NB3EPP	DE000NB3EPP3	500,000	ING Long Share Open End Turbo Certificate
492,752	NB3EPQ	DE000NB3EPQ1	500,000	ING Long Share Open End Turbo Certificate
492,753	NB3EPR	DE000NB3EPR9	500,000	ING Long Share Open End Turbo Certificate
492,754	NB3EPS	DE000NB3EPS7	500,000	ING Long Share Open End Turbo Certificate
492,755	NB3EPT	DE000NB3EPT5	500,000	ING Long Share Open End Turbo Certificate
492,756	NB3EPU	DE000NB3EPU3	500,000	ING Long Share Open End Turbo Certificate
492,757	NB3EPV	DE000NB3EPV1	500,000	ING Long Share Open End Turbo Certificate
492,758	NB3EPW	DE000NB3EPW9	500,000	ING Long Share Open End Turbo Certificate
492,759	NB3EPX	DE000NB3EPX7	500,000	ING Long Share Open End Turbo Certificate
492,760	NB3EPY	DE000NB3EPY5	500,000	ING Long Share Open End Turbo

				Certificate
492,761	NB3EPZ	DE000NB3EPZ2	500,000	ING Long Share Open End Turbo Certificate
492,762	NB3EP0	DE000NB3EP00	2,000,000	ING Long Share Open End Turbo Certificate
492,763	NB3EP1	DE000NB3EP18	500,000	ING Long Share Open End Turbo Certificate
492,764	NB3EP2	DE000NB3EP26	500,000	ING Long Share Open End Turbo Certificate
492,765	NB3EP3	DE000NB3EP34	500,000	ING Long Share Open End Turbo Certificate
492,766	NB3EP4	DE000NB3EP42	500,000	ING Long Share Open End Turbo Certificate
492,767	NB3EP5	DE000NB3EP59	500,000	ING Long Share Open End Turbo Certificate
492,768	NB3EP6	DE000NB3EP67	500,000	ING Long Share Open End Turbo Certificate
492,769	NB3EP7	DE000NB3EP75	500,000	ING Long Share Open End Turbo Certificate
492,770	NB3EP8	DE000NB3EP83	500,000	ING Long Share Open End Turbo Certificate
492,771	NB3EP9	DE000NB3EP91	500,000	ING Long Share Open End Turbo Certificate
492,772	NB3EQA	DE000NB3EQA3	500,000	ING Long Share Open End Turbo Certificate
492,773	NB3EQB	DE000NB3EQB1	50,000	ING Long Share Open End Turbo Certificate
492,774	NB3EQC	DE000NB3EQC9	1,000,000	ING Long Share Open End Turbo Certificate
492,775	NB3EQD	DE000NB3EQD7	1,000,000	ING Long Share Open End Turbo Certificate
492,776	NB3EQE	DE000NB3EQE5	1,000,000	ING Long Share Open End Turbo Certificate
492,777	NB3EQF	DE000NB3EQF2	1,000,000	ING Long Share Open End Turbo Certificate
492,778	NB3EQG	DE000NB3EQG0	1,000,000	ING Long Share Open End Turbo Certificate
492,779	NB3EQH	DE000NB3EQH8	200,000	ING Long Share Open End Turbo Certificate
492,780	NB3EQJ	DE000NB3EQJ4	200,000	ING Long Share Open End Turbo Certificate
492,781	NB3EQK	DE000NB3EQK2	200,000	ING Long Share Open End Turbo Certificate
492,782	NB3EQL	DE000NB3EQL0	200,000	ING Long Share Open End Turbo Certificate
492,783	NB3EQM	DE000NB3EQM8	200,000	ING Long Share Open End Turbo Certificate
492,784	NB3EQN	DE000NB3EQN6	200,000	ING Long Share Open End Turbo Certificate
492,785	NB3EQP	DE000NB3EQP1	200,000	ING Long Share Open End Turbo Certificate
492,786	NB3EQQ	DE000NB3EQQ9	200,000	ING Long Share Open End Turbo Certificate
492,787	NB3EQR	DE000NB3EQR7	200,000	ING Long Share Open End Turbo Certificate
492,788	NB3EQS	DE000NB3EQS5	200,000	ING Long Share Open End Turbo

				Certificate
492,789	NB3EQT	DE000NB3EQT3	200,000	ING Long Share Open End Turbo Certificate
492,790	NB3EQU	DE000NB3EQU1	200,000	ING Long Share Open End Turbo Certificate
492,791	NB3EQV	DE000NB3EQV9	200,000	ING Long Share Open End Turbo Certificate
492,792	NB3EQW	DE000NB3EQW7	200,000	ING Long Share Open End Turbo Certificate
492,793	NB3EQX	DE000NB3EQX5	200,000	ING Long Share Open End Turbo Certificate
492,794	NB3EQY	DE000NB3EQY3	200,000	ING Long Share Open End Turbo Certificate
492,795	NB3EQZ	DE000NB3EQZ0	200,000	ING Long Share Open End Turbo Certificate
492,796	NB3EQ0	DE000NB3EQ09	200,000	ING Long Share Open End Turbo Certificate
492,797	NB3EQ1	DE000NB3EQ17	200,000	ING Long Share Open End Turbo Certificate
492,798	NB3EQ2	DE000NB3EQ25	200,000	ING Long Share Open End Turbo Certificate
492,799	NB3EQ3	DE000NB3EQ33	200,000	ING Long Share Open End Turbo Certificate
492,800	NB3EQ4	DE000NB3EQ41	200,000	ING Long Share Open End Turbo Certificate
492,801	NB3EQ5	DE000NB3EQ58	200,000	ING Long Share Open End Turbo Certificate
492,802	NB3EQ6	DE000NB3EQ66	200,000	ING Long Share Open End Turbo Certificate
492,803	NB3EQ7	DE000NB3EQ74	1,000,000	ING Long Share Open End Turbo Certificate
492,804	NB3EQ8	DE000NB3EQ82	1,000,000	ING Long Share Open End Turbo Certificate
492,805	NB3EQ9	DE000NB3EQ90	1,000,000	ING Long Share Open End Turbo Certificate
492,806	NB3ERA	DE000NB3ERA1	1,000,000	ING Long Share Open End Turbo Certificate
492,807	NB3ERB	DE000NB3ERB9	1,000,000	ING Long Share Open End Turbo Certificate
492,808	NB3ERC	DE000NB3ERC7	1,000,000	ING Long Share Open End Turbo Certificate
492,809	NB3ERD	DE000NB3ERD5	1,000,000	ING Long Share Open End Turbo Certificate
492,810	NB3ERE	DE000NB3ERE3	1,000,000	ING Long Share Open End Turbo Certificate
492,811	NB3ERF	DE000NB3ERF0	1,000,000	ING Long Share Open End Turbo Certificate
492,812	NB3ERG	DE000NB3ERG8	1,000,000	ING Long Share Open End Turbo Certificate
492,813	NB3ERH	DE000NB3ERH6	1,000,000	ING Long Share Open End Turbo Certificate
492,814	NB3ERJ	DE000NB3ERJ2	1,000,000	ING Long Share Open End Turbo Certificate
492,815	NB3ERK	DE000NB3ERK0	1,000,000	ING Long Share Open End Turbo Certificate
492,816	NB3ERL	DE000NB3ERL8	1,000,000	ING Long Share Open End Turbo

				Certificate
492,817	NB3ERM	DE000NB3ERM6	1,000,000	ING Long Share Open End Turbo Certificate
492,818	NB3ERN	DE000NB3ERN4	1,000,000	ING Long Share Open End Turbo Certificate
492,819	NB3ERP	DE000NB3ERP9	1,000,000	ING Long Share Open End Turbo Certificate
492,820	NB3ERQ	DE000NB3ERQ7	1,000,000	ING Long Share Open End Turbo Certificate
492,821	NB3ERR	DE000NB3ERR5	1,000,000	ING Long Share Open End Turbo Certificate
492,822	NB3ERS	DE000NB3ERS3	1,000,000	ING Long Share Open End Turbo Certificate
492,823	NB3ERT	DE000NB3ERT1	1,000,000	ING Long Share Open End Turbo Certificate
492,824	NB3ERU	DE000NB3ERU9	1,000,000	ING Long Share Open End Turbo Certificate
492,825	NB3ERV	DE000NB3ERV7	250,000	ING Long Share Open End Turbo Certificate
492,826	NB3ERW	DE000NB3ERW5	1,000,000	ING Long Share Open End Turbo Certificate
492,827	NB3ERX	DE000NB3ERX3	1,000,000	ING Long Share Open End Turbo Certificate
492,828	NB3ERY	DE000NB3ERY1	1,000,000	ING Long Share Open End Turbo Certificate
492,829	NB3ERZ	DE000NB3ERZ8	1,000,000	ING Long Share Open End Turbo Certificate
492,830	NB3ER0	DE000NB3ER08	1,000,000	ING Long Share Open End Turbo Certificate
492,831	NB3ER1	DE000NB3ER16	1,000,000	ING Long Share Open End Turbo Certificate
492,832	NB3ER2	DE000NB3ER24	1,000,000	ING Long Share Open End Turbo Certificate
492,833	NB3ER3	DE000NB3ER32	1,000,000	ING Long Share Open End Turbo Certificate
492,834	NB3ER4	DE000NB3ER40	1,000,000	ING Long Share Open End Turbo Certificate
492,835	NB3ER5	DE000NB3ER57	1,000,000	ING Long Share Open End Turbo Certificate
492,836	NB3ER6	DE000NB3ER65	1,000,000	ING Long Share Open End Turbo Certificate
492,837	NB3ER7	DE000NB3ER73	1,000,000	ING Long Share Open End Turbo Certificate
492,838	NB3ER8	DE000NB3ER81	1,000,000	ING Long Share Open End Turbo Certificate
492,839	NB3ER9	DE000NB3ER99	1,000,000	ING Long Share Open End Turbo Certificate
492,840	NB3ESA	DE000NB3ESA9	250,000	ING Long Share Open End Turbo Certificate
492,841	NB3ESB	DE000NB3ESB7	250,000	ING Long Share Open End Turbo Certificate
492,842	NB3ESC	DE000NB3ESC5	250,000	ING Long Share Open End Turbo Certificate
492,843	NB3ESD	DE000NB3ESD3	250,000	ING Long Share Open End Turbo Certificate
492,844	NB3ESE	DE000NB3ESE1	250,000	ING Long Share Open End Turbo

				Certificate
492,845	NB3ESF	DE000NB3ESF8	250,000	ING Long Share Open End Turbo Certificate
492,846	NB3ESG	DE000NB3ESG6	250,000	ING Long Share Open End Turbo Certificate
492,847	NB3ESH	DE000NB3ESH4	250,000	ING Long Share Open End Turbo Certificate
492,848	NB3ESJ	DE000NB3ESJ0	250,000	ING Long Share Open End Turbo Certificate
492,849	NB3ESK	DE000NB3ESK8	250,000	ING Long Share Open End Turbo Certificate
492,850	NB3ESL	DE000NB3ESL6	250,000	ING Long Share Open End Turbo Certificate
492,851	NB3ESM	DE000NB3ESM4	250,000	ING Long Share Open End Turbo Certificate
492,852	NB3ESN	DE000NB3ESN2	250,000	ING Long Share Open End Turbo Certificate
492,853	NB3ESP	DE000NB3ESP7	250,000	ING Long Share Open End Turbo Certificate
492,854	NB3ESQ	DE000NB3ESQ5	250,000	ING Long Share Open End Turbo Certificate
492,855	NB3ESR	DE000NB3ESR3	500,000	ING Long Share Open End Turbo Certificate
492,856	NB3ESS	DE000NB3ESS1	500,000	ING Long Share Open End Turbo Certificate
492,857	NB3EST	DE000NB3EST9	500,000	ING Long Share Open End Turbo Certificate
492,858	NB3ESU	DE000NB3ESU7	200,000	ING Long Share Open End Turbo Certificate
492,859	NB3ESV	DE000NB3ESV5	200,000	ING Long Share Open End Turbo Certificate
492,860	NB3ESW	DE000NB3ESW3	200,000	ING Long Share Open End Turbo Certificate
492,861	NB3ESX	DE000NB3ESX1	200,000	ING Long Share Open End Turbo Certificate
492,862	NB3ESY	DE000NB3ESY9	200,000	ING Long Share Open End Turbo Certificate
492,863	NB3ESZ	DE000NB3ESZ6	200,000	ING Long Share Open End Turbo Certificate
492,864	NB3ES0	DE000NB3ES07	200,000	ING Long Share Open End Turbo Certificate
492,865	NB3ES1	DE000NB3ES15	200,000	ING Long Share Open End Turbo Certificate
492,866	NB3ES2	DE000NB3ES23	200,000	ING Long Share Open End Turbo Certificate
492,867	NB3ES3	DE000NB3ES31	200,000	ING Long Share Open End Turbo Certificate
492,868	NB3ES4	DE000NB3ES49	200,000	ING Long Share Open End Turbo Certificate
492,869	NB3ES5	DE000NB3ES56	200,000	ING Long Share Open End Turbo Certificate
492,870	NB3ES6	DE000NB3ES64	200,000	ING Long Share Open End Turbo Certificate
492,871	NB3ES7	DE000NB3ES72	250,000	ING Long Share Open End Turbo Certificate
492,872	NB3ES8	DE000NB3ES80	250,000	ING Long Share Open End Turbo

				Certificate
492,873	NB3ES9	DE000NB3ES98	250,000	ING Long Share Open End Turbo Certificate
492,874	NB3ETA	DE000NB3ETA7	250,000	ING Long Share Open End Turbo Certificate
492,875	NB3ETB	DE000NB3ETB5	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it

forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	08 August 2025
6	Issue Date:	12 August 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
492,542	DE000NB3EHJ3	1,000,000	0.56	161.750000000	3	5.0	7.5	20.0	0.0	161.750000000	0.01	0.1	EUR
492,543	DE000NB3EHK1	1,000,000	0.38	174.773700000	3	5.0	10.0	20.0	0.0	174.780000000	0.01	0.1	EUR
492,544	DE000NB3EHL9	1,000,000	0.21	118.429700000	3	5.0	10.0	20.0	0.0	118.430000000	0.01	0.1	USD
492,545	DE000NB3EHM7	1,000,000	0.23	118.134300000	3	5.0	10.0	20.0	0.0	118.140000000	0.01	0.1	USD
492,546	DE000NB3EHN5	1,000,000	0.26	117.839700000	3	5.0	10.0	20.0	0.0	117.840000000	0.01	0.1	USD
492,547	DE000NB3EHP0	1,000,000	0.28	117.545800000	3	5.0	10.0	20.0	0.0	117.550000000	0.01	0.1	USD
492,548	DE000NB3EHQ8	1,000,000	0.31	117.252600000	3	5.0	10.0	20.0	0.0	117.260000000	0.01	0.1	USD

				0						0			
492,549	DE000NB3 EHR6	1,000,000	0.33	116.960 100000 0	3	5.0	10.0	20.0	0.0	116.970 000000 0	0.01	0.1	USD
492,550	DE000NB3 EHS4	1,000,000	0.36	116.668 400000 0	3	5.0	10.0	20.0	0.0	116.670 000000 0	0.01	0.1	USD
492,551	DE000NB3 EHT2	1,000,000	0.38	116.377 400000 0	3	5.0	10.0	20.0	0.0	116.380 000000 0	0.01	0.1	USD
492,552	DE000NB3 EHU0	1,000,000	0.41	367.730 000000 0	3	5.0	5.0	20.0	0.0	367.730 000000 0	0.01	0.1	EUR
492,553	DE000NB3 EHV8	1,000,000	0.55	366.260 000000 0	3	5.0	5.0	20.0	0.0	366.260 000000 0	0.01	0.1	EUR
492,554	DE000NB3 EHW6	1,000,000	0.7	364.800 000000 0	3	5.0	5.0	20.0	0.0	364.800 000000 0	0.01	0.1	EUR
492,555	DE000NB3 EHX4	1,000,000	0.85	363.340 000000 0	3	5.0	5.0	20.0	0.0	363.340 000000 0	0.01	0.1	EUR
492,556	DE000NB3 EHY2	1,000,000	0.99	361.890 000000 0	3	5.0	5.0	20.0	0.0	361.890 000000 0	0.01	0.1	EUR
492,557	DE000NB3 EHZ9	1,000,000	1.14	360.440 000000 0	3	5.0	5.0	20.0	0.0	360.440 000000 0	0.01	0.1	EUR
492,558	DE000NB3 EH00	1,000,000	1.28	359.000 000000 0	3	5.0	5.0	20.0	0.0	359.000 000000 0	0.01	0.1	EUR
492,559	DE000NB3 EH18	1,000,000	1.42	357.560 000000 0	3	5.0	5.0	20.0	0.0	357.560 000000 0	0.01	0.1	EUR
492,560	DE000NB3 EH26	1,000,000	1.57	356.130 000000 0	3	5.0	5.0	20.0	0.0	356.130 000000 0	0.01	0.1	EUR
492,561	DE000NB3 EH34	1,000,000	1.71	354.710 000000 0	3	5.0	5.0	20.0	0.0	354.710 000000 0	0.01	0.1	EUR
492,562	DE000NB3 EH42	1,000,000	1.85	353.290 000000 0	3	5.0	5.0	20.0	0.0	353.290 000000 0	0.01	0.1	EUR
492,563	DE000NB3 EH59	1,000,000	1.99	351.880 000000 0	3	5.0	5.0	20.0	0.0	351.880 000000 0	0.01	0.1	EUR
492,564	DE000NB3 EH67	1,000,000	2.13	350.470 000000 0	3	5.0	5.0	20.0	0.0	350.470 000000 0	0.01	0.1	EUR
492,565	DE000NB3 EH75	1,000,000	2.27	349.070 000000 0	3	5.0	5.0	20.0	0.0	349.070 000000 0	0.01	0.1	EUR
492,566	DE000NB3 EH83	1,000,000	2.41	347.670 000000 0	3	5.0	5.0	20.0	0.0	347.670 000000 0	0.01	0.1	EUR
492,567	DE000NB3 EH91	2,000,000	0.1	195.802 700000 0	3	5.0	7.5	20.0	0.0	195.802 700000 0	0.000 1	0.1	USD
492,568	DE000NB3 EJA8	2,000,000	0.14	195.314 400000 0	3	5.0	7.5	20.0	0.0	195.314 400000 0	0.000 1	0.1	USD
492,56	DE000NB3	2,000,000	0.18	194.827	3	5.0	7.5	20.0	0.0	194.827	0.000	0.1	USD

9	EJB6			300000 0						300000 0	1		
492,57 0	DE000NB3 EJC4	2,000,000	0.07	221.483 100000 0	3	5.0	7.5	20.0	0.0	221.483 100000 0	0.000 1	0.1	USD
492,57 1	DE000NB3 EJD2	2,000,000	0.1	221.151 300000 0	3	5.0	7.5	20.0	0.0	221.151 300000 0	0.000 1	0.1	USD
492,57 2	DE000NB3 EJE0	2,000,000	0.13	220.820 000000 0	3	5.0	7.5	20.0	0.0	220.820 000000 0	0.000 1	0.1	USD
492,57 3	DE000NB3 EJF7	2,000,000	0.16	220.489 200000 0	3	5.0	7.5	20.0	0.0	220.489 200000 0	0.000 1	0.1	USD
492,57 4	DE000NB3 EJG5	2,000,000	0.18	220.158 900000 0	3	5.0	7.5	20.0	0.0	220.158 900000 0	0.000 1	0.1	USD
492,57 5	DE000NB3 EJH3	2,000,000	0.21	219.829 100000 0	3	5.0	7.5	20.0	0.0	219.829 100000 0	0.000 1	0.1	USD
492,57 6	DE000NB3 EJJ9	2,000,000	0.24	219.499 800000 0	3	5.0	7.5	20.0	0.0	219.499 800000 0	0.000 1	0.1	USD
492,57 7	DE000NB3 EJK7	2,000,000	0.27	219.171 000000 0	3	5.0	7.5	20.0	0.0	219.171 000000 0	0.000 1	0.1	USD
492,57 8	DE000NB3 EJL5	2,000,000	0.3	218.842 700000 0	3	5.0	7.5	20.0	0.0	218.842 700000 0	0.000 1	0.1	USD
492,57 9	DE000NB3 EJM3	2,000,000	0.33	218.514 900000 0	3	5.0	7.5	20.0	0.0	218.514 900000 0	0.000 1	0.1	USD
492,58 0	DE000NB3 EJN1	2,000,000	0.35	218.187 600000 0	3	5.0	7.5	20.0	0.0	218.187 600000 0	0.000 1	0.1	USD
492,58 1	DE000NB3 EJP6	2,000,000	0.38	217.860 800000 0	3	5.0	7.5	20.0	0.0	217.860 800000 0	0.000 1	0.1	USD
492,58 2	DE000NB3 EJQ4	2,000,000	0.41	217.534 400000 0	3	5.0	7.5	20.0	0.0	217.534 400000 0	0.000 1	0.1	USD
492,58 3	DE000NB3 EJR2	2,000,000	0.44	217.208 500000 0	3	5.0	7.5	20.0	0.0	217.208 500000 0	0.000 1	0.1	USD
492,58 4	DE000NB3 EJS0	2,000,000	0.47	216.883 100000 0	3	5.0	7.5	20.0	0.0	216.883 100000 0	0.000 1	0.1	USD
492,58 5	DE000NB3 EJT8	2,000,000	0.49	216.558 200000 0	3	5.0	7.5	20.0	0.0	216.558 200000 0	0.000 1	0.1	USD
492,58 6	DE000NB3 EJU6	2,000,000	0.52	216.233 800000 0	3	5.0	7.5	20.0	0.0	216.233 800000 0	0.000 1	0.1	USD
492,58 7	DE000NB3 EJV4	2,000,000	0.55	215.909 900000 0	3	5.0	7.5	20.0	0.0	215.909 900000 0	0.000 1	0.1	USD
492,58 8	DE000NB3 EJW2	2,000,000	0.58	215.586 500000 0	3	5.0	7.5	20.0	0.0	215.586 500000 0	0.000 1	0.1	USD
492,58 9	DE000NB3 EJX0	2,000,000	0.6	215.263 600000 0	3	5.0	7.5	20.0	0.0	215.263 600000 0	0.000 1	0.1	USD

492,590	DE000NB3EJY8	2,000,000	0.63	214.9411000000	3	5.0	7.5	20.0	0.0	214.9411000000	0.0001	0.1	USD
492,591	DE000NB3EJZ5	2,000,000	0.66	214.6191000000	3	5.0	7.5	20.0	0.0	214.6191000000	0.0001	0.1	USD
492,592	DE000NB3EJ08	2,000,000	0.69	214.2976000000	3	5.0	7.5	20.0	0.0	214.2976000000	0.0001	0.1	USD
492,593	DE000NB3EJ16	2,000,000	0.71	213.9766000000	3	5.0	7.5	20.0	0.0	213.9766000000	0.0001	0.1	USD
492,594	DE000NB3EJ24	2,000,000	0.74	213.6561000000	3	5.0	7.5	20.0	0.0	213.6561000000	0.0001	0.1	USD
492,595	DE000NB3EJ32	2,000,000	0.77	213.3360000000	3	5.0	7.5	20.0	0.0	213.3360000000	0.0001	0.1	USD
492,596	DE000NB3EJ40	500,000	0.28	49.8300000000	3	3.5	7.5	20.0	0.0	49.8300000000	0.001	0.1	EUR
492,597	DE000NB3EJ57	1,000,000	0.07	212.4022000000	3	5.0	7.5	20.0	0.0	212.4100000000	0.01	0.1	USD
492,598	DE000NB3EJ65	1,000,000	0.1	212.0840000000	3	5.0	7.5	20.0	0.0	212.0900000000	0.01	0.1	USD
492,599	DE000NB3EJ73	1,000,000	0.13	211.7663000000	3	5.0	7.5	20.0	0.0	211.7700000000	0.01	0.1	USD
492,600	DE000NB3EJ81	1,000,000	0.15	211.4491000000	3	5.0	7.5	20.0	0.0	211.4500000000	0.01	0.1	USD
492,601	DE000NB3EJ99	1,000,000	0.18	211.1324000000	3	5.0	7.5	20.0	0.0	211.1400000000	0.01	0.1	USD
492,602	DE000NB3EKA6	1,000,000	0.21	210.8161000000	3	5.0	7.5	20.0	0.0	210.8200000000	0.01	0.1	USD
492,603	DE000NB3EKB4	1,000,000	0.24	210.5003000000	3	5.0	7.5	20.0	0.0	210.5100000000	0.01	0.1	USD
492,604	DE000NB3EKC2	1,000,000	0.26	210.1850000000	3	5.0	7.5	20.0	0.0	210.1900000000	0.01	0.1	USD
492,605	DE000NB3EKD0	1,000,000	0.29	209.8701000000	3	5.0	7.5	20.0	0.0	209.8800000000	0.01	0.1	USD
492,606	DE000NB3EKE8	1,000,000	0.32	209.5557000000	3	5.0	7.5	20.0	0.0	209.5600000000	0.01	0.1	USD
492,607	DE000NB3EKF5	1,000,000	0.34	209.2418000000	3	5.0	7.5	20.0	0.0	209.2500000000	0.01	0.1	USD
492,608	DE000NB3EKG3	1,000,000	0.37	208.9284000000	3	5.0	7.5	20.0	0.0	208.9300000000	0.01	0.1	USD
492,609	DE000NB3EKH1	1,000,000	0.4	208.6154000000	3	5.0	7.5	20.0	0.0	208.6200000000	0.01	0.1	USD
492,610	DE000NB3EKJ7	1,000,000	0.42	208.3029000000	3	5.0	7.5	20.0	0.0	208.3100000000	0.01	0.1	USD

492,61 1	DE000NB3 EKK5	1,000,000	0.45	207.990 900000 0	3	5.0	7.5	20.0	0.0	208.000 000000 0	0.01	0.1	USD
492,61 2	DE000NB3 EKL3	1,000,000	0.48	207.679 300000 0	3	5.0	7.5	20.0	0.0	207.680 000000 0	0.01	0.1	USD
492,61 3	DE000NB3 EKM1	1,000,000	0.5	207.368 200000 0	3	5.0	7.5	20.0	0.0	207.370 000000 0	0.01	0.1	USD
492,61 4	DE000NB3 EKN9	1,000,000	0.53	207.057 600000 0	3	5.0	7.5	20.0	0.0	207.060 000000 0	0.01	0.1	USD
492,61 5	DE000NB3 EKP4	1,000,000	0.56	206.747 400000 0	3	5.0	7.5	20.0	0.0	206.750 000000 0	0.01	0.1	USD
492,61 6	DE000NB3 EKQ2	1,000,000	0.58	206.437 700000 0	3	5.0	7.5	20.0	0.0	206.440 000000 0	0.01	0.1	USD
492,61 7	DE000NB3 EKR0	1,000,000	0.61	206.128 500000 0	3	5.0	7.5	20.0	0.0	206.130 000000 0	0.01	0.1	USD
492,61 8	DE000NB3 EKS8	1,000,000	0.64	205.819 700000 0	3	5.0	7.5	20.0	0.0	205.820 000000 0	0.01	0.1	USD
492,61 9	DE000NB3 EKT6	1,000,000	0.66	205.511 400000 0	3	5.0	7.5	20.0	0.0	205.520 000000 0	0.01	0.1	USD
492,62 0	DE000NB3 EKU4	1,000,000	0.69	205.203 500000 0	3	5.0	7.5	20.0	0.0	205.210 000000 0	0.01	0.1	USD
492,62 1	DE000NB3 EKV2	1,000,000	0.72	204.896 100000 0	3	5.0	7.5	20.0	0.0	204.900 000000 0	0.01	0.1	USD
492,62 2	DE000NB3 EKW0	1,000,000	0.74	204.589 200000 0	3	5.0	7.5	20.0	0.0	204.590 000000 0	0.01	0.1	USD
492,62 3	DE000NB3 EKX8	1,000,000	0.77	204.282 700000 0	3	5.0	7.5	20.0	0.0	204.290 000000 0	0.01	0.1	USD
492,62 4	DE000NB3 EKY6	1,000,000	0.8	203.976 700000 0	3	5.0	7.5	20.0	0.0	203.980 000000 0	0.01	0.1	USD
492,62 5	DE000NB3 EKZ3	1,000,000	0.82	203.671 100000 0	3	5.0	7.5	20.0	0.0	203.680 000000 0	0.01	0.1	USD
492,62 6	DE000NB3 EK05	1,000,000	0.85	203.366 000000 0	3	5.0	7.5	20.0	0.0	203.370 000000 0	0.01	0.1	USD
492,62 7	DE000NB3 EK13	1,000,000	0.87	203.061 400000 0	3	5.0	7.5	20.0	0.0	203.070 000000 0	0.01	0.1	USD
492,62 8	DE000NB3 EK21	1,000,000	0.21	42.8200 000000	3	5.0	7.5	20.0	0.0	42.8200 000000	0.01	0.1	EUR
492,62 9	DE000NB3 EK39	1,000,000	0.29	41.9800 000000	3	5.0	7.5	20.0	0.0	41.9800 000000	0.01	0.1	EUR
492,63 0	DE000NB3 EK47	300,000	0.31	25.4500 000000	3	5.0	7.5	20.0	0.0	25.4500 000000	0.01	1.0	EUR
492,63 1	DE000NB3 EK54	300,000	0.44	25.3200 000000	3	5.0	7.5	20.0	0.0	25.3200 000000	0.01	1.0	EUR
492,63 2	DE000NB3 EK62	300,000	0.57	25.1900 000000	3	5.0	7.5	20.0	0.0	25.1900 000000	0.01	1.0	EUR
492,63	DE000NB3	300,000	0.7	25.0600	3	5.0	7.5	20.0	0.0	25.0600	0.01	1.0	EUR

3	EK70			000000						000000			
492,63 4	DE000NB3 EK88	300,000	0.83	24.9300 000000	3	5.0	7.5	20.0	0.0	24.9300 000000	0.01	1.0	EUR
492,63 5	DE000NB3 EK96	500,000	0.2	84.9100 000000	3	5.0	7.5	20.0	0.0	84.9100 000000	0.01	0.1	EUR
492,63 6	DE000NB3 ELA4	500,000	0.32	83.6500 000000	3	5.0	7.5	20.0	0.0	83.6500 000000	0.01	0.1	EUR
492,63 7	DE000NB3 ELB2	500,000	0.26	97.2500 000000	3	5.0	5.0	20.0	0.0	97.2500 000000	0.01	0.1	EUR
492,63 8	DE000NB3 ELC0	500,000	0.36	96.2800 000000	3	5.0	5.0	20.0	0.0	96.2800 000000	0.01	0.1	EUR
492,63 9	DE000NB3 ELD8	500,000	0.45	95.3200 000000	3	5.0	5.0	20.0	0.0	95.3200 000000	0.01	0.1	EUR
492,64 0	DE000NB3 ELE6	500,000	0.55	94.3700 000000	3	5.0	5.0	20.0	0.0	94.3700 000000	0.01	0.1	EUR
492,64 1	DE000NB3 ELF3	500,000	0.64	93.4300 000000	3	5.0	5.0	20.0	0.0	93.4300 000000	0.01	0.1	EUR
492,64 2	DE000NB3 ELG1	500,000	0.74	92.5000 000000	3	5.0	5.0	20.0	0.0	92.5000 000000	0.01	0.1	EUR
492,64 3	DE000NB3 ELH9	1,000,000	0.79	31.7530 000000	3	5.0	7.5	20.0	0.0	31.7530 000000	0.001	1.0	EUR
492,64 4	DE000NB3 ELJ5	1,000,000	0.95	31.5950 000000	3	5.0	7.5	20.0	0.0	31.5950 000000	0.001	1.0	EUR
492,64 5	DE000NB3 ELK3	1,000,000	1.1	31.4370 000000	3	5.0	7.5	20.0	0.0	31.4370 000000	0.001	1.0	EUR
492,64 6	DE000NB3 ELL1	1,000,000	1.26	31.2800 000000	3	5.0	7.5	20.0	0.0	31.2800 000000	0.001	1.0	EUR
492,64 7	DE000NB3 ELM9	1,000,000	1.42	31.1240 000000	3	5.0	7.5	20.0	0.0	31.1240 000000	0.001	1.0	EUR
492,64 8	DE000NB3 ELN7	500,000	0.12	50.1250 000000	3	5.0	5.0	20.0	0.0	50.1250 000000	0.001	0.1	EUR
492,64 9	DE000NB3 ELP2	500,000	0.15	49.8750 000000	3	5.0	5.0	20.0	0.0	49.8750 000000	0.001	0.1	EUR
492,65 0	DE000NB3 ELQ0	500,000	0.17	49.6260 000000	3	5.0	5.0	20.0	0.0	49.6260 000000	0.001	0.1	EUR
492,65 1	DE000NB3 ELR8	500,000	0.2	49.3790 000000	3	5.0	5.0	20.0	0.0	49.3790 000000	0.001	0.1	EUR
492,65 2	DE000NB3 ELS6	500,000	0.22	49.1330 000000	3	5.0	5.0	20.0	0.0	49.1330 000000	0.001	0.1	EUR
492,65 3	DE000NB3 ELT4	1,000,000	0.61	29.9030 000000	3	5.0	7.5	20.0	0.0	29.9030 000000	0.001	1.0	EUR
492,65 4	DE000NB3 ELU2	1,000,000	0.76	29.7540 000000	3	5.0	7.5	20.0	0.0	29.7540 000000	0.001	1.0	EUR
492,65 5	DE000NB3 ELV0	1,000,000	0.91	29.6050 000000	3	5.0	7.5	20.0	0.0	29.6050 000000	0.001	1.0	EUR
492,65 6	DE000NB3 ELW8	1,000,000	1.06	29.4570 000000	3	5.0	7.5	20.0	0.0	29.4570 000000	0.001	1.0	EUR
492,65 7	DE000NB3 ELX6	500,000	0.21	7.78700 00000	3	5.0	7.5	20.0	0.0	7.78700 00000	0.001	1.0	EUR
492,65 8	DE000NB3 ELY4	500,000	0.36	7.63400 00000	3	5.0	7.5	20.0	0.0	7.63400 00000	0.001	1.0	EUR
492,65 9	DE000NB3 ELZ1	500,000	0.51	7.48400 00000	3	5.0	7.5	20.0	0.0	7.48400 00000	0.001	1.0	EUR
492,66 0	DE000NB3 EL04	500,000	0.15	38.9200 000000	3	5.0	7.5	20.0	0.0	38.9200 000000	0.01	0.1	EUR
492,66 1	DE000NB3 EL12	500,000	0.18	38.5300 000000	3	5.0	7.5	20.0	0.0	38.5300 000000	0.01	0.1	EUR
492,66 2	DE000NB3 EL20	500,000	0.22	38.1400 000000	3	5.0	7.5	20.0	0.0	38.1400 000000	0.01	0.1	EUR
492,66	DE000NB3	500,000	0.63	29.5880	3	5.0	7.5	20.0	0.0	29.5880	0.001	1.0	EUR

3	EL38			000000						000000			
492,66 4	DE000NB3 EL46	500,000	0.75	29.4700 000000	3	5.0	7.5	20.0	0.0	29.4700 000000	0.001	1.0	EUR
492,66 5	DE000NB3 EL53	500,000	0.94	196.000 000000 0	3	5.0	7.5	20.0	0.0	196.000 000000 0	0.01	0.1	EUR
492,66 6	DE000NB3 EL61	500,000	0.69	33.7820 000000	3	5.0	5.0	20.0	0.0	33.7820 000000	0.001	1.0	EUR
492,66 7	DE000NB3 EL79	500,000	0.78	33.6970 000000	3	5.0	5.0	20.0	0.0	33.6970 000000	0.001	1.0	EUR
492,66 8	DE000NB3 EL87	500,000	0.86	33.6120 000000	3	5.0	5.0	20.0	0.0	33.6120 000000	0.001	1.0	EUR
492,66 9	DE000NB3 EL95	500,000	0.9	19.3070 000000	3	5.0	7.5	20.0	0.0	19.3070 000000	0.001	1.0	EUR
492,67 0	DE000NB3 EMA2	500,000	3.53	68.6300 000000	3	5.0	7.5	20.0	0.0	68.6300 000000	0.01	0.1	EUR
492,67 1	DE000NB3 EMB0	500,000	0.82	599.030 500000 0	3	5.0	7.5	20.0	0.0	599.030 500000 0	0.000 1	0.1	EUR
492,67 2	DE000NB3 EMC8	500,000	1.11	596.050 200000 0	3	5.0	7.5	20.0	0.0	596.050 200000 0	0.000 1	0.1	EUR
492,67 3	DE000NB3 EMD6	500,000	1.41	593.084 700000 0	3	5.0	7.5	20.0	0.0	593.084 700000 0	0.000 1	0.1	EUR
492,67 4	DE000NB3 EME4	500,000	1.71	590.134 000000 0	3	5.0	7.5	20.0	0.0	590.134 000000 0	0.000 1	0.1	EUR
492,67 5	DE000NB3 EMF1	500,000	2.0	587.198 000000 0	3	5.0	7.5	20.0	0.0	587.198 000000 0	0.000 1	0.1	EUR
492,67 6	DE000NB3 EMG9	500,000	2.29	584.276 600000 0	3	5.0	7.5	20.0	0.0	584.276 600000 0	0.000 1	0.1	EUR
492,67 7	DE000NB3 EMH7	500,000	2.58	581.369 700000 0	3	5.0	7.5	20.0	0.0	581.369 700000 0	0.000 1	0.1	EUR
492,67 8	DE000NB3 EMJ3	1,000,000	0.72	1170.09 330000 00	3	5.0	7.5	20.0	0.0	1170.09 330000 00	0.000 1	0.1	USD
492,67 9	DE000NB3 EMK1	1,000,000	0.97	1167.17 530000 00	3	5.0	7.5	20.0	0.0	1167.17 530000 00	0.000 1	0.1	USD
492,68 0	DE000NB3 EML9	1,000,000	1.22	1164.26 460000 00	3	5.0	7.5	20.0	0.0	1164.26 460000 00	0.000 1	0.1	USD
492,68 1	DE000NB3 EMM7	1,000,000	1.47	1161.36 110000 00	3	5.0	7.5	20.0	0.0	1161.36 110000 00	0.000 1	0.1	USD
492,68 2	DE000NB3 EMN5	1,000,000	1.72	1158.46 490000 00	3	5.0	7.5	20.0	0.0	1158.46 490000 00	0.000 1	0.1	USD
492,68 3	DE000NB3 EMP0	1,000,000	1.96	1155.57 590000 00	3	5.0	7.5	20.0	0.0	1155.57 590000 00	0.000 1	0.1	USD
492,68 4	DE000NB3 EMQ8	1,000,000	2.21	1152.69 410000 00	3	5.0	7.5	20.0	0.0	1152.69 410000 00	0.000 1	0.1	USD
492,68 5	DE000NB3 EMR6	1,000,000	2.46	1149.81 950000 00	3	5.0	7.5	20.0	0.0	1149.81 950000 00	0.000 1	0.1	USD

492,68 6	DE000NB3 EMS4	1,000,000	2.7	1146.95 210000 00	3	5.0	7.5	20.0	0.0	1146.95 210000 00	0.000 1	0.1	USD
492,68 7	DE000NB3 EMT2	1,000,000	0.12	34.6000 000000	3	5.0	5.0	20.0	0.0	34.6000 000000	0.01	0.1	EUR
492,68 8	DE000NB3 EMU0	1,000,000	0.15	34.2500 000000	3	5.0	5.0	20.0	0.0	34.2500 000000	0.01	0.1	EUR
492,68 9	DE000NB3 EMV8	500,000	1.08	22.4900 000000	3	5.0	7.5	20.0	0.0	22.4900 000000	0.01	1.0	EUR
492,69 0	DE000NB3 EMW6	500,000	1.52	22.0400 000000	3	5.0	7.5	20.0	0.0	22.0400 000000	0.01	1.0	EUR
492,69 1	DE000NB3 EMX4	500,000	0.14	254.253 000000 0	3	5.0	7.5	20.0	0.0	254.260 000000 0	0.01	0.1	EUR
492,69 2	DE000NB3 EMY2	500,000	0.18	253.872 000000 0	3	5.0	7.5	20.0	0.0	253.880 000000 0	0.01	0.1	EUR
492,69 3	DE000NB3 EMZ9	500,000	0.22	253.491 000000 0	3	5.0	7.5	20.0	0.0	253.500 000000 0	0.01	0.1	EUR
492,69 4	DE000NB3 EM03	500,000	0.25	253.111 000000 0	3	5.0	7.5	20.0	0.0	253.120 000000 0	0.01	0.1	EUR
492,69 5	DE000NB3 EM11	500,000	0.29	252.731 000000 0	3	5.0	7.5	20.0	0.0	252.740 000000 0	0.01	0.1	EUR
492,69 6	DE000NB3 EM29	500,000	0.33	252.352 000000 0	3	5.0	7.5	20.0	0.0	252.360 000000 0	0.01	0.1	EUR
492,69 7	DE000NB3 EM37	500,000	0.37	251.974 000000 0	3	5.0	7.5	20.0	0.0	251.980 000000 0	0.01	0.1	EUR
492,69 8	DE000NB3 EM45	500,000	0.41	251.596 000000 0	3	5.0	7.5	20.0	0.0	251.600 000000 0	0.01	0.1	EUR
492,69 9	DE000NB3 EM52	500,000	0.44	251.219 000000 0	3	5.0	7.5	20.0	0.0	251.220 000000 0	0.01	0.1	EUR
492,70 0	DE000NB3 EM60	500,000	0.48	250.842 000000 0	3	5.0	7.5	20.0	0.0	250.850 000000 0	0.01	0.1	EUR
492,70 1	DE000NB3 EM78	500,000	0.52	250.466 000000 0	3	5.0	7.5	20.0	0.0	250.470 000000 0	0.01	0.1	EUR
492,70 2	DE000NB3 EM86	500,000	0.56	250.090 000000 0	3	5.0	7.5	20.0	0.0	250.090 000000 0	0.01	0.1	EUR
492,70 3	DE000NB3 EM94	500,000	0.59	249.715 000000 0	3	5.0	7.5	20.0	0.0	249.720 000000 0	0.01	0.1	EUR
492,70 4	DE000NB3 ENA0	500,000	0.63	249.340 000000 0	3	5.0	7.5	20.0	0.0	249.340 000000 0	0.01	0.1	EUR
492,70 5	DE000NB3 ENB8	500,000	0.67	248.966 000000 0	3	5.0	7.5	20.0	0.0	248.970 000000 0	0.01	0.1	EUR
492,70 6	DE000NB3 ENC6	500,000	0.71	248.593 000000 0	3	5.0	7.5	20.0	0.0	248.600 000000 0	0.01	0.1	EUR
492,70 7	DE000NB3 END4	500,000	0.74	248.220 000000 0	3	5.0	7.5	20.0	0.0	248.220 000000 0	0.01	0.1	EUR

492,708	DE000NB3 ENE2	500,000	0.78	247.848 000000 0	3	5.0	7.5	20.0	0.0	247.850 000000 0	0.01	0.1	EUR
492,709	DE000NB3 ENF9	500,000	0.82	247.476 000000 0	3	5.0	7.5	20.0	0.0	247.480 000000 0	0.01	0.1	EUR
492,710	DE000NB3 ENG7	500,000	0.85	247.105 000000 0	3	5.0	7.5	20.0	0.0	247.110 000000 0	0.01	0.1	EUR
492,711	DE000NB3 ENH5	500,000	0.89	246.734 000000 0	3	5.0	7.5	20.0	0.0	246.740 000000 0	0.01	0.1	EUR
492,712	DE000NB3 ENJ1	500,000	0.13	226.990 000000 0	3	3.5	5.0	20.0	0.0	226.990 000000 0	0.01	0.1	EUR
492,713	DE000NB3 ENK9	500,000	0.19	226.420 000000 0	3	3.5	5.0	20.0	0.0	226.420 000000 0	0.01	0.1	EUR
492,714	DE000NB3 ENL7	500,000	0.25	225.850 000000 0	3	3.5	5.0	20.0	0.0	225.850 000000 0	0.01	0.1	EUR
492,715	DE000NB3 ENM5	500,000	0.3	225.280 000000 0	3	3.5	5.0	20.0	0.0	225.280 000000 0	0.01	0.1	EUR
492,716	DE000NB3 ENN3	500,000	0.36	224.710 000000 0	3	3.5	5.0	20.0	0.0	224.710 000000 0	0.01	0.1	EUR
492,717	DE000NB3 ENP8	500,000	0.42	224.140 000000 0	3	3.5	5.0	20.0	0.0	224.140 000000 0	0.01	0.1	EUR
492,718	DE000NB3 ENQ6	500,000	0.47	223.580 000000 0	3	3.5	5.0	20.0	0.0	223.580 000000 0	0.01	0.1	EUR
492,719	DE000NB3 ENR4	500,000	0.53	223.020 000000 0	3	3.5	5.0	20.0	0.0	223.020 000000 0	0.01	0.1	EUR
492,720	DE000NB3 ENS2	500,000	0.58	222.460 000000 0	3	3.5	5.0	20.0	0.0	222.460 000000 0	0.01	0.1	EUR
492,721	DE000NB3 ENT0	500,000	0.64	221.900 000000 0	3	3.5	5.0	20.0	0.0	221.900 000000 0	0.01	0.1	EUR
492,722	DE000NB3 ENU8	500,000	0.7	221.340 000000 0	3	3.5	5.0	20.0	0.0	221.340 000000 0	0.01	0.1	EUR
492,723	DE000NB3 ENV6	500,000	0.75	220.780 000000 0	3	3.5	5.0	20.0	0.0	220.780 000000 0	0.01	0.1	EUR
492,724	DE000NB3 ENW4	500,000	0.81	220.220 000000 0	3	3.5	5.0	20.0	0.0	220.220 000000 0	0.01	0.1	EUR
492,725	DE000NB3 ENX2	500,000	0.86	219.670 000000 0	3	3.5	5.0	20.0	0.0	219.670 000000 0	0.01	0.1	EUR
492,726	DE000NB3 ENY0	500,000	0.92	219.120 000000 0	3	3.5	5.0	20.0	0.0	219.120 000000 0	0.01	0.1	EUR
492,727	DE000NB3 ENZ7	500,000	0.97	218.570 000000 0	3	3.5	5.0	20.0	0.0	218.570 000000 0	0.01	0.1	EUR
492,728	DE000NB3 EN02	500,000	1.03	218.020 000000	3	3.5	5.0	20.0	0.0	218.020 000000	0.01	0.1	EUR

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492,729	DE000NB3 EN10	500,000	1.08	217.470 000000 0	3	3.5	5.0	20.0	0.0	217.470 000000 0	0.01	0.1	EUR
492,730	DE000NB3 EN28	500,000	1.14	216.920 000000 0	3	3.5	5.0	20.0	0.0	216.920 000000 0	0.01	0.1	EUR
492,731	DE000NB3 EN36	500,000	1.19	216.370 000000 0	3	3.5	5.0	20.0	0.0	216.370 000000 0	0.01	0.1	EUR
492,732	DE000NB3 EN44	500,000	1.25	215.830 000000 0	3	3.5	5.0	20.0	0.0	215.830 000000 0	0.01	0.1	EUR
492,733	DE000NB3 EN51	500,000	1.3	215.290 000000 0	3	3.5	5.0	20.0	0.0	215.290 000000 0	0.01	0.1	EUR
492,734	DE000NB3 EN69	2,000,000	0.07	319.088 900000 0	3	5.0	7.5	20.0	0.0	319.090 000000 0	0.01	0.1	USD
492,735	DE000NB3 EN77	2,000,000	0.14	318.293 100000 0	3	5.0	7.5	20.0	0.0	318.300 000000 0	0.01	0.1	USD
492,736	DE000NB3 EN85	2,000,000	0.21	317.499 300000 0	3	5.0	7.5	20.0	0.0	317.500 000000 0	0.01	0.1	USD
492,737	DE000NB3 EN93	2,000,000	0.27	316.707 500000 0	3	5.0	7.5	20.0	0.0	316.710 000000 0	0.01	0.1	USD
492,738	DE000NB3 EPA5	2,000,000	0.34	315.917 700000 0	3	5.0	7.5	20.0	0.0	315.920 000000 0	0.01	0.1	USD
492,739	DE000NB3 EPB3	2,000,000	0.41	315.129 800000 0	3	5.0	7.5	20.0	0.0	315.130 000000 0	0.01	0.1	USD
492,740	DE000NB3 EPC1	2,000,000	0.48	314.343 900000 0	3	5.0	7.5	20.0	0.0	314.350 000000 0	0.01	0.1	USD
492,741	DE000NB3 EPD9	2,000,000	0.54	313.560 000000 0	3	5.0	7.5	20.0	0.0	313.560 000000 0	0.01	0.1	USD
492,742	DE000NB3 EPE7	2,000,000	0.61	312.778 000000 0	3	5.0	7.5	20.0	0.0	312.780 000000 0	0.01	0.1	USD
492,743	DE000NB3 EPF4	2,000,000	0.68	311.998 000000 0	3	5.0	7.5	20.0	0.0	312.000 000000 0	0.01	0.1	USD
492,744	DE000NB3 EPG2	2,000,000	0.75	311.219 900000 0	3	5.0	7.5	20.0	0.0	311.220 000000 0	0.01	0.1	USD
492,745	DE000NB3 EPH0	2,000,000	0.81	310.443 700000 0	3	5.0	7.5	20.0	0.0	310.450 000000 0	0.01	0.1	USD
492,746	DE000NB3 EPJ6	2,000,000	0.88	309.669 500000 0	3	5.0	7.5	20.0	0.0	309.670 000000 0	0.01	0.1	USD
492,747	DE000NB3 EPK4	2,000,000	0.94	308.897 200000 0	3	5.0	7.5	20.0	0.0	308.900 000000 0	0.01	0.1	USD
492,748	DE000NB3 EPL2	2,000,000	1.01	308.126 800000 0	3	5.0	7.5	20.0	0.0	308.130 000000 0	0.01	0.1	USD
492,74	DE000NB3	2,000,000	1.08	307.358	3	5.0	7.5	20.0	0.0	307.360	0.01	0.1	USD

9	EPM0			400000 0						000000 0			
492,75 0	DE000NB3 EPN8	500,000	0.31	7.71900 00000	3	5.0	10.0	20.0	0.0	7.71900 00000	0.001	1.0	EUR
492,75 1	DE000NB3 EPP3	500,000	0.39	7.64200 00000	3	5.0	10.0	20.0	0.0	7.64200 00000	0.001	1.0	EUR
492,75 2	DE000NB3 EPQ1	500,000	0.11	92.7100 000000	3	5.0	7.5	20.0	0.0	92.7100 000000	0.01	0.1	EUR
492,75 3	DE000NB3 EPR9	500,000	0.13	92.4700 000000	3	5.0	7.5	20.0	0.0	92.4700 000000	0.01	0.1	EUR
492,75 4	DE000NB3 EPS7	500,000	0.15	92.2300 000000	3	5.0	7.5	20.0	0.0	92.2300 000000	0.01	0.1	EUR
492,75 5	DE000NB3 EPT5	500,000	0.18	92.0000 000000	3	5.0	7.5	20.0	0.0	92.0000 000000	0.01	0.1	EUR
492,75 6	DE000NB3 EPU3	500,000	0.2	91.7700 000000	3	5.0	7.5	20.0	0.0	91.7700 000000	0.01	0.1	EUR
492,75 7	DE000NB3 EPV1	500,000	0.22	91.5400 000000	3	5.0	7.5	20.0	0.0	91.5400 000000	0.01	0.1	EUR
492,75 8	DE000NB3 EPW9	500,000	0.25	91.3100 000000	3	5.0	7.5	20.0	0.0	91.3100 000000	0.01	0.1	EUR
492,75 9	DE000NB3 EPX7	500,000	0.27	91.0800 000000	3	5.0	7.5	20.0	0.0	91.0800 000000	0.01	0.1	EUR
492,76 0	DE000NB3 EPY5	500,000	0.29	90.8500 000000	3	5.0	7.5	20.0	0.0	90.8500 000000	0.01	0.1	EUR
492,76 1	DE000NB3 EPZ2	500,000	0.31	90.6200 000000	3	5.0	7.5	20.0	0.0	90.6200 000000	0.01	0.1	EUR
492,76 2	DE000NB3 EP00	2,000,000	0.07	27.6140 000000	3	5.0	15.0	20.0	0.0	27.6140 000000	0.001	0.1	EUR
492,76 3	DE000NB3 EP18	500,000	2.14	11.1120 000000	3	3.5	7.5	20.0	0.0	11.1120 000000	0.001	1.0	EUR
492,76 4	DE000NB3 EP26	500,000	0.08	604.730 000000 0	3	5.0	7.5	20.0	0.0	604.730 000000 0	0.01	0.01	EUR
492,76 5	DE000NB3 EP34	500,000	0.11	601.720 000000 0	3	5.0	7.5	20.0	0.0	601.720 000000 0	0.01	0.01	EUR
492,76 6	DE000NB3 EP42	500,000	0.14	598.720 000000 0	3	5.0	7.5	20.0	0.0	598.720 000000 0	0.01	0.01	EUR
492,76 7	DE000NB3 EP59	500,000	0.17	595.740 000000 0	3	5.0	7.5	20.0	0.0	595.740 000000 0	0.01	0.01	EUR
492,76 8	DE000NB3 EP67	500,000	0.2	592.770 000000 0	3	5.0	7.5	20.0	0.0	592.770 000000 0	0.01	0.01	EUR
492,76 9	DE000NB3 EP75	500,000	0.23	589.820 000000 0	3	5.0	7.5	20.0	0.0	589.820 000000 0	0.01	0.01	EUR
492,77 0	DE000NB3 EP83	500,000	0.26	586.880 000000 0	3	5.0	7.5	20.0	0.0	586.880 000000 0	0.01	0.01	EUR
492,77 1	DE000NB3 EP91	500,000	0.29	583.960 000000 0	3	5.0	7.5	20.0	0.0	583.960 000000 0	0.01	0.01	EUR
492,77 2	DE000NB3 EQA3	500,000	0.31	581.050 000000 0	3	5.0	7.5	20.0	0.0	581.050 000000 0	0.01	0.01	EUR
492,77 3	DE000NB3 EQB1	50,000	9.27	50.2140 000000	3	3.5	7.5	20.0	0.0	50.2140 000000	0.001	1.0	EUR
492,77 4	DE000NB3 EQC9	1,000,000	0.11	178.157 900000	3	3.5	12.5	20.0	0.0	178.160 000000	0.01	0.1	USD

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492,775	DE000NB3EQD7	1,000,000	0.15	177.7136000000	3	3.5	12.5	20.0	0.0	177.7200000000	0.01	0.1	USD
492,776	DE000NB3EQE5	1,000,000	0.18	177.2704000000	3	3.5	12.5	20.0	0.0	177.2800000000	0.01	0.1	USD
492,777	DE000NB3EQF2	1,000,000	0.22	176.8283000000	3	3.5	12.5	20.0	0.0	176.8300000000	0.01	0.1	USD
492,778	DE000NB3EQG0	1,000,000	0.26	176.3873000000	3	3.5	12.5	20.0	0.0	176.3900000000	0.01	0.1	USD
492,779	DE000NB3EQH8	200,000	0.12	98.3800000000	3	5.0	7.5	20.0	0.0	98.3800000000	0.01	0.1	EUR
492,780	DE000NB3EQJ4	200,000	0.15	98.1300000000	3	5.0	7.5	20.0	0.0	98.1300000000	0.01	0.1	EUR
492,781	DE000NB3EQK2	200,000	0.17	97.8800000000	3	5.0	7.5	20.0	0.0	97.8800000000	0.01	0.1	EUR
492,782	DE000NB3EQL0	200,000	0.2	97.6300000000	3	5.0	7.5	20.0	0.0	97.6300000000	0.01	0.1	EUR
492,783	DE000NB3EQM8	200,000	0.22	97.3800000000	3	5.0	7.5	20.0	0.0	97.3800000000	0.01	0.1	EUR
492,784	DE000NB3EQN6	200,000	0.25	97.1300000000	3	5.0	7.5	20.0	0.0	97.1300000000	0.01	0.1	EUR
492,785	DE000NB3EQP1	200,000	0.27	96.8800000000	3	5.0	7.5	20.0	0.0	96.8800000000	0.01	0.1	EUR
492,786	DE000NB3EQQ9	200,000	0.3	96.6300000000	3	5.0	7.5	20.0	0.0	96.6300000000	0.01	0.1	EUR
492,787	DE000NB3EQR7	200,000	0.32	96.3800000000	3	5.0	7.5	20.0	0.0	96.3800000000	0.01	0.1	EUR
492,788	DE000NB3EQS5	200,000	0.35	96.1300000000	3	5.0	7.5	20.0	0.0	96.1300000000	0.01	0.1	EUR
492,789	DE000NB3EQT3	200,000	0.37	95.8900000000	3	5.0	7.5	20.0	0.0	95.8900000000	0.01	0.1	EUR
492,790	DE000NB3EQU1	200,000	0.4	95.6500000000	3	5.0	7.5	20.0	0.0	95.6500000000	0.01	0.1	EUR
492,791	DE000NB3EQV9	200,000	0.42	95.4100000000	3	5.0	7.5	20.0	0.0	95.4100000000	0.01	0.1	EUR
492,792	DE000NB3EQW7	200,000	0.45	95.1700000000	3	5.0	7.5	20.0	0.0	95.1700000000	0.01	0.1	EUR
492,793	DE000NB3EQX5	200,000	0.47	94.9300000000	3	5.0	7.5	20.0	0.0	94.9300000000	0.01	0.1	EUR
492,794	DE000NB3EQY3	200,000	0.49	94.6900000000	3	5.0	7.5	20.0	0.0	94.6900000000	0.01	0.1	EUR
492,795	DE000NB3EQZ0	200,000	0.52	94.4500000000	3	5.0	7.5	20.0	0.0	94.4500000000	0.01	0.1	EUR
492,796	DE000NB3EQ09	200,000	0.54	94.2100000000	3	5.0	7.5	20.0	0.0	94.2100000000	0.01	0.1	EUR
492,797	DE000NB3EQ17	200,000	0.57	93.9700000000	3	5.0	7.5	20.0	0.0	93.9700000000	0.01	0.1	EUR
492,798	DE000NB3EQ25	200,000	0.59	93.7300000000	3	5.0	7.5	20.0	0.0	93.7300000000	0.01	0.1	EUR
492,799	DE000NB3EQ33	200,000	0.61	93.4900000000	3	5.0	7.5	20.0	0.0	93.4900000000	0.01	0.1	EUR
492,800	DE000NB3EQ41	200,000	0.64	93.2500000000	3	5.0	7.5	20.0	0.0	93.2500000000	0.01	0.1	EUR
492,801	DE000NB3EQ58	200,000	0.66	93.0100000000	3	5.0	7.5	20.0	0.0	93.0100000000	0.01	0.1	EUR
492,802	DE000NB3EQ66	200,000	0.69	92.7700000000	3	5.0	7.5	20.0	0.0	92.7700000000	0.01	0.1	EUR

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492,803	DE000NB3EQ74	1,000,000	0.28	159.8128000000	3	5.0	7.5	20.0	0.0	159.8200000000	0.01	0.1	USD
492,804	DE000NB3EQ82	1,000,000	0.35	159.0177000000	3	5.0	7.5	20.0	0.0	159.0200000000	0.01	0.1	USD
492,805	DE000NB3EQ90	1,000,000	0.42	158.2265000000	3	5.0	7.5	20.0	0.0	158.2300000000	0.01	0.1	USD
492,806	DE000NB3ERA1	1,000,000	0.19	769.7784000000	3	5.0	7.5	20.0	0.0	769.7800000000	0.01	0.1	USD
492,807	DE000NB3ERB9	1,000,000	0.23	769.2784000000	3	5.0	7.5	20.0	0.0	769.2800000000	0.01	0.1	USD
492,808	DE000NB3ERC7	1,000,000	0.28	768.7784000000	3	5.0	7.5	20.0	0.0	768.7800000000	0.01	0.1	USD
492,809	DE000NB3ERD5	1,000,000	0.32	768.2784000000	3	5.0	7.5	20.0	0.0	768.2800000000	0.01	0.1	USD
492,810	DE000NB3ERE3	1,000,000	0.36	767.7784000000	3	5.0	7.5	20.0	0.0	767.7800000000	0.01	0.1	USD
492,811	DE000NB3ERF0	1,000,000	0.4	767.2784000000	3	5.0	7.5	20.0	0.0	767.2800000000	0.01	0.1	USD
492,812	DE000NB3ERG8	1,000,000	0.45	766.7784000000	3	5.0	7.5	20.0	0.0	766.7800000000	0.01	0.1	USD
492,813	DE000NB3ERH6	1,000,000	0.49	766.2784000000	3	5.0	7.5	20.0	0.0	766.2800000000	0.01	0.1	USD
492,814	DE000NB3ERJ2	1,000,000	0.53	765.7784000000	3	5.0	7.5	20.0	0.0	765.7800000000	0.01	0.1	USD
492,815	DE000NB3ERK0	1,000,000	0.58	765.2784000000	3	5.0	7.5	20.0	0.0	765.2800000000	0.01	0.1	USD
492,816	DE000NB3ERL8	1,000,000	0.62	764.7784000000	3	5.0	7.5	20.0	0.0	764.7800000000	0.01	0.1	USD
492,817	DE000NB3ERM6	1,000,000	0.66	764.2784000000	3	5.0	7.5	20.0	0.0	764.2800000000	0.01	0.1	USD
492,818	DE000NB3ERN4	1,000,000	0.7	763.7784000000	3	5.0	7.5	20.0	0.0	763.7800000000	0.01	0.1	USD
492,819	DE000NB3ERP9	1,000,000	0.75	763.2784000000	3	5.0	7.5	20.0	0.0	763.2800000000	0.01	0.1	USD
492,820	DE000NB3ERQ7	1,000,000	0.79	762.7784000000	3	5.0	7.5	20.0	0.0	762.7800000000	0.01	0.1	USD
492,821	DE000NB3ERR5	1,000,000	0.83	762.2784000000	3	5.0	7.5	20.0	0.0	762.2800000000	0.01	0.1	USD
492,822	DE000NB3ERS3	1,000,000	0.88	761.7784000000	3	5.0	7.5	20.0	0.0	761.7800000000	0.01	0.1	USD
492,82	DE000NB3	1,000,000	0.92	761.278	3	5.0	7.5	20.0	0.0	761.280	0.01	0.1	USD

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492,82 4	DE000NB3 ERU9	1,000,000	0.96	760.778 400000 0	3	5.0	7.5	20.0	0.0	760.780 000000 0	0.01	0.1	USD
492,82 5	DE000NB3 ERV7	250,000	1.05	56.5332 000000	3.0	3.5	7.5	20.0	0.0	56.5332 000000 1	0.000	0.1	EUR
492,82 6	DE000NB3 ERW5	1,000,000	0.1	44.5456 000000	3.0	5.0	7.5	20.0	0.0	44.5456 000000 1	0.000	0.1	EUR
492,82 7	DE000NB3 ERX3	1,000,000	0.14	44.1045 000000	3.0	5.0	7.5	20.0	0.0	44.1045 000000 1	0.000	0.1	EUR
492,82 8	DE000NB3 ERY1	1,000,000	0.15	287.908 500000 0	3.0	3.5	7.5	20.0	0.0	287.908 500000 0	0.000 1	0.1	DKK
492,82 9	DE000NB3 ERZ8	1,000,000	0.26	279.383 800000 0	3.0	3.5	7.5	20.0	0.0	279.383 800000 0	0.000 1	0.1	DKK
492,83 0	DE000NB3 ER08	1,000,000	0.29	277.288 500000 0	3.0	3.5	7.5	20.0	0.0	277.288 500000 0	0.000 1	0.1	DKK
492,83 1	DE000NB3 ER16	1,000,000	0.32	275.208 900000 0	3.0	3.5	7.5	20.0	0.0	275.208 900000 0	0.000 1	0.1	DKK
492,83 2	DE000NB3 ER24	1,000,000	0.35	273.144 900000 0	3.0	3.5	7.5	20.0	0.0	273.144 900000 0	0.000 1	0.1	DKK
492,83 3	DE000NB3 ER32	1,000,000	0.1	1684.40 600000 00	3.0	3.5	7.5	20.0	0.0	1684.41 000000 00	0.01	0.01	EUR
492,83 4	DE000NB3 ER40	1,000,000	0.14	1680.20 540000 00	3.0	3.5	7.5	20.0	0.0	1680.21 000000 00	0.01	0.01	EUR
492,83 5	DE000NB3 ER57	1,000,000	0.18	1676.01 530000 00	3.0	3.5	7.5	20.0	0.0	1676.02 000000 00	0.01	0.01	EUR
492,83 6	DE000NB3 ER65	1,000,000	0.22	1671.83 570000 00	3.0	3.5	7.5	20.0	0.0	1671.84 000000 00	0.01	0.01	EUR
492,83 7	DE000NB3 ER73	1,000,000	0.26	1667.66 650000 00	3.0	3.5	7.5	20.0	0.0	1667.67 000000 00	0.01	0.01	EUR
492,83 8	DE000NB3 ER81	1,000,000	0.3	1663.50 770000 00	3.0	3.5	7.5	20.0	0.0	1663.51 000000 00	0.01	0.01	EUR
492,83 9	DE000NB3 ER99	1,000,000	0.35	1659.35 930000 00	3.0	3.5	7.5	20.0	0.0	1659.36 000000 00	0.01	0.01	EUR
492,84 0	DE000NB3 ESA9	250,000	0.16	177.681 900000 0	3.0	5.0	7.5	20.0	0.0	177.690 000000 0	0.01	0.1	USD
492,84 1	DE000NB3 ESB7	250,000	0.2	177.238 800000 0	3.0	5.0	7.5	20.0	0.0	177.240 000000 0	0.01	0.1	USD
492,84 2	DE000NB3 ESC5	250,000	0.24	176.796 800000 0	3.0	5.0	7.5	20.0	0.0	176.800 000000 0	0.01	0.1	USD
492,84 3	DE000NB3 ESD3	250,000	0.27	176.355 900000 0	3.0	5.0	7.5	20.0	0.0	176.360 000000 0	0.01	0.1	USD
492,84 4	DE000NB3 ESE1	250,000	0.31	175.916 100000 0	3.0	5.0	7.5	20.0	0.0	175.920 000000 0	0.01	0.1	USD

492,84 5	DE000NB3 ESF8	250,000	0.35	175.477 400000 0	3.0	5.0	7.5	20.0	0.0	175.480 000000 0	0.01	0.1	USD
492,84 6	DE000NB3 ESG6	250,000	0.39	175.039 800000 0	3.0	5.0	7.5	20.0	0.0	175.040 000000 0	0.01	0.1	USD
492,84 7	DE000NB3 ESH4	250,000	0.42	174.603 200000 0	3.0	5.0	7.5	20.0	0.0	174.610 000000 0	0.01	0.1	USD
492,84 8	DE000NB3 ESJ0	250,000	0.46	174.167 700000 0	3.0	5.0	7.5	20.0	0.0	174.170 000000 0	0.01	0.1	USD
492,84 9	DE000NB3 ESK8	250,000	0.5	173.733 300000 0	3.0	5.0	7.5	20.0	0.0	173.740 000000 0	0.01	0.1	USD
492,85 0	DE000NB3 ESL6	250,000	0.53	173.300 000000 0	3.0	5.0	7.5	20.0	0.0	173.300 000000 0	0.01	0.1	USD
492,85 1	DE000NB3 ESM4	250,000	0.57	172.867 800000 0	3.0	5.0	7.5	20.0	0.0	172.870 000000 0	0.01	0.1	USD
492,85 2	DE000NB3 ESN2	250,000	0.61	172.436 700000 0	3.0	5.0	7.5	20.0	0.0	172.440 000000 0	0.01	0.1	USD
492,85 3	DE000NB3 ESP7	250,000	0.65	172.006 600000 0	3.0	5.0	7.5	20.0	0.0	172.010 000000 0	0.01	0.1	USD
492,85 4	DE000NB3 ESQ5	250,000	0.68	171.577 600000 0	3.0	5.0	7.5	20.0	0.0	171.580 000000 0	0.01	0.1	USD
492,85 5	DE000NB3 ESR3	500,000	0.03	40.5760 000000	3.0	5.0	5.0	20.0	0.0	40.5800 000000	0.01	0.1	EUR
492,85 6	DE000NB3 ESS1	500,000	0.07	40.1740 000000	3.0	5.0	5.0	20.0	0.0	40.1800 000000	0.01	0.1	EUR
492,85 7	DE000NB3 EST9	500,000	0.11	39.7760 000000	3.0	5.0	5.0	20.0	0.0	39.7800 000000	0.01	0.1	EUR
492,85 8	DE000NB3 ESU7	200,000	0.03	63.9516 000000	3.0	5.0	7.5	20.0	0.0	63.9600 000000	0.01	0.1	EUR
492,85 9	DE000NB3 ESV5	200,000	0.05	63.7921 000000	3.0	5.0	7.5	20.0	0.0	63.8000 000000	0.01	0.1	EUR
492,86 0	DE000NB3 ESW3	200,000	0.07	63.6330 000000	3.0	5.0	7.5	20.0	0.0	63.6400 000000	0.01	0.1	EUR
492,86 1	DE000NB3 ESX1	200,000	0.08	63.4743 000000	3.0	5.0	7.5	20.0	0.0	63.4800 000000	0.01	0.1	EUR
492,86 2	DE000NB3 ESY9	200,000	0.1	63.3160 000000	3.0	5.0	7.5	20.0	0.0	63.3200 000000	0.01	0.1	EUR
492,86 3	DE000NB3 ESZ6	200,000	0.11	63.1581 000000	3.0	5.0	7.5	20.0	0.0	63.1600 000000	0.01	0.1	EUR
492,86 4	DE000NB3 ES07	200,000	0.13	63.0005 000000	3.0	5.0	7.5	20.0	0.0	63.0100 000000	0.01	0.1	EUR
492,86 5	DE000NB3 ES15	200,000	0.14	62.8433 000000	3.0	5.0	7.5	20.0	0.0	62.8500 000000	0.01	0.1	EUR
492,86 6	DE000NB3 ES23	200,000	0.16	62.6865 000000	3.0	5.0	7.5	20.0	0.0	62.6900 000000	0.01	0.1	EUR
492,86 7	DE000NB3 ES31	200,000	0.18	62.5301 000000	3.0	5.0	7.5	20.0	0.0	62.5400 000000	0.01	0.1	EUR
492,86 8	DE000NB3 ES49	200,000	0.19	62.3741 000000	3.0	5.0	7.5	20.0	0.0	62.3800 000000	0.01	0.1	EUR
492,86 9	DE000NB3 ES56	200,000	0.21	62.2185 000000	3.0	5.0	7.5	20.0	0.0	62.2200 000000	0.01	0.1	EUR
492,87	DE000NB3	200,000	0.22	62.0633	3.0	5.0	7.5	20.0	0.0	62.0700	0.01	0.1	EUR

0	ES64			000000						000000			
492,871	DE000NB3ES72	250,000	0.21	299.1698000000	3.0	5.0	7.5	20.0	0.0	299.1700000000	0.01	0.1	USD
492,872	DE000NB3ES80	250,000	0.34	297.6813000000	3.0	5.0	7.5	20.0	0.0	297.6900000000	0.01	0.1	USD
492,873	DE000NB3ES98	250,000	0.47	296.2002000000	3.0	5.0	7.5	20.0	0.0	296.2100000000	0.01	0.1	USD
492,874	DE000NB3ETA7	250,000	0.6	294.7265000000	3.0	5.0	7.5	20.0	0.0	294.7300000000	0.01	0.1	USD
492,875	DE000NB3ETB5	250,000	0.72	293.2601000000	3.0	5.0	7.5	20.0	0.0	293.2700000000	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 of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
492,542	DE000NB3EHJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,543	DE000NB3EHK1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
492,544	DE000NB3EHL9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,545	DE000NB3EHM7	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				Share Certificate Conditions
492,546	DE000NB3EHN 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,547	DE000NB3EHP0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,548	DE000NB3EHQ 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,549	DE000NB3EHR 6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,550	DE000NB3EHS4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,551	DE000NB3EHT 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

492,552	DE000NB3EHU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,553	DE000NB3EHV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,554	DE000NB3EHW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,555	DE000NB3EHX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,556	DE000NB3EHY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,557	DE000NB3EHZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,558	DE000NB3EH00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,559	DE000NB3EH18	Ordinary Shares issued by the Share Issuer (ISIN code:	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008404005) (Bloomberg code: ALV GY <Equity>)				Share Certificate Conditions
492,560	DE000NB3EH26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,561	DE000NB3EH34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,562	DE000NB3EH42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,563	DE000NB3EH59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,564	DE000NB3EH67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,565	DE000NB3EH75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,566	DE000NB3EH83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

492,567	DE000NB3EH91	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,568	DE000NB3EJA8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,569	DE000NB3EJB6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,570	DE000NB3EJC4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,571	DE000NB3EJD2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,572	DE000NB3EJE0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,573	DE000NB3EJF7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,574	DE000NB3EJG5	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
492,575	DE000NB3EJH3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,576	DE000NB3EJJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,577	DE000NB3EJK7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,578	DE000NB3EJL5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,579	DE000NB3EJM3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,580	DE000NB3EJN1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,581	DE000NB3EJP6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

492,582	DE000NB3EJQ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,583	DE000NB3EJR2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,584	DE000NB3EJS0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,585	DE000NB3EJT8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,586	DE000NB3EJU6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,587	DE000NB3EJV4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,588	DE000NB3EJW2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,589	DE000NB3EJX0	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
492,590	DE000NB3EJY8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,591	DE000NB3EJZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,592	DE000NB3EJ08	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,593	DE000NB3EJ16	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,594	DE000NB3EJ24	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,595	DE000NB3EJ32	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,596	DE000NB3EJ40	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

492,597	DE000NB3EJ57	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,598	DE000NB3EJ65	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,599	DE000NB3EJ73	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,600	DE000NB3EJ81	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,601	DE000NB3EJ99	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,602	DE000NB3EKA6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,603	DE000NB3EKB4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,604	DE000NB3EKC2	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
492,605	DE000NB3EKD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,606	DE000NB3EKE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,607	DE000NB3EKF5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,608	DE000NB3EKG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,609	DE000NB3EKH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,610	DE000NB3EKJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,611	DE000NB3EKK 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

492,612	DE000NB3EKL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,613	DE000NB3EKM1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,614	DE000NB3EKN9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,615	DE000NB3EKP4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,616	DE000NB3EKQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,617	DE000NB3EKR0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,618	DE000NB3EKS8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,619	DE000NB3EKT6	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
492,620	DE000NB3EKU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,621	DE000NB3EKV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,622	DE000NB3EKW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,623	DE000NB3EKX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,624	DE000NB3EKY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,625	DE000NB3EKZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,626	DE000NB3EK05	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

492,627	DE000NB3EK13	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,628	DE000NB3EK21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,629	DE000NB3EK39	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,630	DE000NB3EK47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,631	DE000NB3EK54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,632	DE000NB3EK62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,633	DE000NB3EK70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,634	DE000NB3EK88	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
492,635	DE000NB3EK96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,636	DE000NB3ELA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,637	DE000NB3ELB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,638	DE000NB3ELC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,639	DE000NB3ELD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,640	DE000NB3ELE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,641	DE000NB3ELF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

492,642	DE000NB3ELG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,643	DE000NB3ELH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,644	DE000NB3ELJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,645	DE000NB3ELK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,646	DE000NB3ELL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,647	DE000NB3ELM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,648	DE000NB3ELN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,649	DE000NB3ELP2	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>)				Share Certificate Conditions
492,650	DE000NB3ELQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,651	DE000NB3ELR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,652	DE000NB3ELS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,653	DE000NB3ELT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,654	DE000NB3ELU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,655	DE000NB3ELV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,656	DE000NB3ELW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

492,657	DE000NB3ELX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,658	DE000NB3ELY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,659	DE000NB3ELZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,660	DE000NB3EL04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,661	DE000NB3EL12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,662	DE000NB3EL20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,663	DE000NB3EL38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,664	DE000NB3EL46	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
492,665	DE000NB3EL53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,666	DE000NB3EL61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,667	DE000NB3EL79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,668	DE000NB3EL87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,669	DE000NB3EL95	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
492,670	DE000NB3EMA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,671	DE000NB3EMB 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
492,672	DE000NB3EMC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,673	DE000NB3EMD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,674	DE000NB3EME4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,675	DE000NB3EMF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,676	DE000NB3EMG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,677	DE000NB3EMH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,678	DE000NB3EMJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,679	DE000NB3EMK1	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
492,680	DE000NB3EML 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,681	DE000NB3EMM 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,682	DE000NB3EMN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,683	DE000NB3EMP 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,684	DE000NB3EMQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,685	DE000NB3EMR 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,686	DE000NB3EMS 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,687	DE000NB3EMT2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,688	DE000NB3EMU0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,689	DE000NB3EMV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,690	DE000NB3EMW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,691	DE000NB3EMX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,692	DE000NB3EMY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,693	DE000NB3EMZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,694	DE000NB3EM03	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,695	DE000NB3EM1 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,696	DE000NB3EM2 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,697	DE000NB3EM3 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,698	DE000NB3EM4 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,699	DE000NB3EM5 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,700	DE000NB3EM6 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,701	DE000NB3EM7 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,702	DE000NB3EM86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,703	DE000NB3EM94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,704	DE000NB3ENA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,705	DE000NB3ENB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,706	DE000NB3ENC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,707	DE000NB3END4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,708	DE000NB3ENE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,709	DE000NB3ENF9	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,710	DE000NB3ENG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,711	DE000NB3ENH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,712	DE000NB3ENJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,713	DE000NB3ENK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,714	DE000NB3ENL 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,715	DE000NB3ENM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,716	DE000NB3ENN 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,717	DE000NB3ENP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,718	DE000NB3ENQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,719	DE000NB3ENR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,720	DE000NB3ENS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,721	DE000NB3ENT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,722	DE000NB3ENU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,723	DE000NB3ENV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,724	DE000NB3ENW4	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,725	DE000NB3ENX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,726	DE000NB3ENY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,727	DE000NB3ENZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,728	DE000NB3EN02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,729	DE000NB3EN10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,730	DE000NB3EN28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,731	DE000NB3EN36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,732	DE000NB3EN44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,733	DE000NB3EN51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,734	DE000NB3EN69	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,735	DE000NB3EN77	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,736	DE000NB3EN85	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,737	DE000NB3EN93	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,738	DE000NB3EPA5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,739	DE000NB3EPB3	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
492,740	DE000NB3EPC1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,741	DE000NB3EPD9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,742	DE000NB3EPE7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,743	DE000NB3EPF4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,744	DE000NB3EPG2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,745	DE000NB3EPH0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,746	DE000NB3EPJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,747	DE000NB3EPK4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,748	DE000NB3EPL2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,749	DE000NB3EPM0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,750	DE000NB3EPN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,751	DE000NB3EPP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,752	DE000NB3EPQ1	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
492,753	DE000NB3EPR9	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
492,754	DE000NB3EPS7	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,755	DE000NB3EPT5	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
492,756	DE000NB3EPU3	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
492,757	DE000NB3EPV1	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
492,758	DE000NB3EPW9	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
492,759	DE000NB3EPX7	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
492,760	DE000NB3EPY5	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
492,761	DE000NB3EPZ2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
492,762	DE000NB3EP00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,763	DE000NB3EP18	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
492,764	DE000NB3EP26	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
492,765	DE000NB3EP34	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
492,766	DE000NB3EP42	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
492,767	DE000NB3EP59	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
492,768	DE000NB3EP67	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
492,769	DE000NB3EP75	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
492,770	DE000NB3EP83	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
492,771	DE000NB3EP91	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
492,772	DE000NB3EQA3	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
492,773	DE000NB3EQB1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
492,774	DE000NB3EQC9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,775	DE000NB3EQD7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,776	DE000NB3EQE5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
492,777	DE000NB3EQF2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,778	DE000NB3EQG0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,779	DE000NB3EQH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,780	DE000NB3EQJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,781	DE000NB3EQK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,782	DE000NB3EQL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,783	DE000NB3EQM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,784	DE000NB3EQN6	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,785	DE000NB3EQP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,786	DE000NB3EQQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,787	DE000NB3EQR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,788	DE000NB3EQS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,789	DE000NB3EQT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,790	DE000NB3EQU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,791	DE000NB3EQV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,792	DE000NB3EQW7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,793	DE000NB3EQX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,794	DE000NB3EQY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,795	DE000NB3EQZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,796	DE000NB3EQ09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,797	DE000NB3EQ17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,798	DE000NB3EQ25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,799	DE000NB3EQ33	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
492,800	DE000NB3EQ41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,801	DE000NB3EQ58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,802	DE000NB3EQ66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,803	DE000NB3EQ74	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,804	DE000NB3EQ82	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,805	DE000NB3EQ90	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,806	DE000NB3ERA1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,807	DE000NB3ERB9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,808	DE000NB3ERC7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,809	DE000NB3ERD5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,810	DE000NB3ERE3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,811	DE000NB3ERF0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,812	DE000NB3ERG8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,813	DE000NB3ERH6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,814	DE000NB3ERJ2	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
492,815	DE000NB3ERK0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,816	DE000NB3ERL8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,817	DE000NB3ERM6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,818	DE000NB3ERN4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,819	DE000NB3ERP9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,820	DE000NB3ERQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,821	DE000NB3ERR5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,822	DE000NB3ERS3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,823	DE000NB3ERT1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,824	DE000NB3ERU9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,825	DE000NB3ERV7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
492,826	DE000NB3ERW5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,827	DE000NB3ERX3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,828	DE000NB3ERY1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,829	DE000NB3ERZ8	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
492,830	DE000NB3ER08	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,831	DE000NB3ER16	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,832	DE000NB3ER24	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,833	DE000NB3ER32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,834	DE000NB3ER40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,835	DE000NB3ER57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,836	DE000NB3ER65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,837	DE000NB3ER73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,838	DE000NB3ER81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,839	DE000NB3ER99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
492,840	DE000NB3ESA9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,841	DE000NB3ESB7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,842	DE000NB3ESC5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,843	DE000NB3ESD3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,844	DE000NB3ESE1	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
492,845	DE000NB3ESF8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,846	DE000NB3ESG6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,847	DE000NB3ESH4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,848	DE000NB3ESJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,849	DE000NB3ESK8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,850	DE000NB3ESL6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,851	DE000NB3ESM4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,852	DE000NB3ESN2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,853	DE000NB3ESP7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,854	DE000NB3ESQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,855	DE000NB3ESR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,856	DE000NB3ESS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,857	DE000NB3EST9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,858	DE000NB3ESU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,859	DE000NB3ESV5	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
492,860	DE000NB3ESW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,861	DE000NB3ESX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,862	DE000NB3ESY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,863	DE000NB3ESZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,864	DE000NB3ES07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,865	DE000NB3ES15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,866	DE000NB3ES23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
492,867	DE000NB3ES31	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,868	DE000NB3ES49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,869	DE000NB3ES56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,870	DE000NB3ES64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,871	DE000NB3ES72	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,872	DE000NB3ES80	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,873	DE000NB3ES98	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
492,874	DE000NB3ETA7	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
492,875	DE000NB3ETB5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
KBC ANCORA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBCA BB <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
Air France-KLM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
ING Groep N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Heidelberg Materials AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
BASF SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
Bayerische Motoren Werke AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Merck KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
ASR Nederland N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
Anheuser Busch Inbev N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)</p>
Porsche Automobil Holding SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
DHL Group	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <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>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3EHJ3	Not Applicable	NB3EHJ
DE000NB3EHK1	Not Applicable	NB3EHK
DE000NB3EHL9	Not Applicable	NB3EHL
DE000NB3EHM7	Not Applicable	NB3EHM
DE000NB3EHN5	Not Applicable	NB3EHN
DE000NB3EHP0	Not Applicable	NB3EHP
DE000NB3EHQ8	Not Applicable	NB3EHQ
DE000NB3EHR6	Not Applicable	NB3EHR
DE000NB3EHS4	Not Applicable	NB3EHS
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DE000NB3ETA7	Not Applicable	NB3ETA
DE000NB3ETB5	Not Applicable	NB3ETB

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus

	Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) 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.
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ANNEX

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