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

| Series WKN number of Code the Certificates | | ISIN Code | Number of Certificates being issued | Title |
|--|--------|--------------|---|--|
| 499,689 | NB3LPR | DE000NB3LPR4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,690 | NB3LPS | DE000NB3LPS2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,691 | NB3LPT | DE000NB3LPT0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,692 | NB3LPU | DE000NB3LPU8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,693 | NB3LPV | DE000NB3LPV6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,694 | NB3LPW | DE000NB3LPW4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,695 | NB3LPX | DE000NB3LPX2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,696 | NB3LPY | DE000NB3LPY0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,697 | NB3LPZ | DE000NB3LPZ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,698 | NB3LP0 | DE000NB3LP01 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,699 | NB3LP1 | DE000NB3LP19 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,700 | NB3LP2 | DE000NB3LP27 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,701 | NB3LP3 | DE000NB3LP35 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,702 | NB3LP4 | DE000NB3LP43 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,703 | NB3LP5 | DE000NB3LP50 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,704 | NB3LP6 | DE000NB3LP68 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,705 | NB3LP7 | DE000NB3LP76 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,706 | NB3LP8 | DE000NB3LP84 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,707 | NB3LP9 | DE000NB3LP92 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,708 | NB3LQA | DE000NB3LQA8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,709 | NB3LQB | DE000NB3LQB6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,710 | NB3LQC | DE000NB3LQC4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,711 | NB3LQD | DE000NB3LQD2 | 2,000,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---|------------|-----------------------|---|--|
| 499,712 | NB3LQE | DE000NB3LQE0 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,713 | NB3LQF | DE000NB3LQF7 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,714 | NB3LQG | DE000NB3LQG5 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,715 | NB3LQH | DE000NB3LQH3 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,716 | NB3LQJ | DE000NB3LQJ9 | 2,000,000 | ING Long Share Open End Turbo |
| 400 515 | ND2LOV | DE000ND2LOUZ | 2 000 000 | Certificate |
| 499,717 | NB3LQK | DE000NB3LQK7 | 2,000,000 | ING Long Share Open End Turbo |
| 400 510 | ND2LOI | DE000ND2LOL5 | 2 000 000 | Certificate |
| 499,718 | NB3LQL | DE000NB3LQL5 | 2,000,000 | ING Long Share Open End Turbo |
| 400.710 | ND2LOM | DE000MD2LOM2 | 2 000 000 | Certificate |
| 499,719 | NB3LQM | DE000NB3LQM3 | 2,000,000 | ING Long Share Open End Turbo |
| 400.720 | NB3LQN | DE000NB3LQN1 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| 499,720 | INDSLQIN | DEGOGNESEQIVI | 2,000,000 | Certificate Certificate |
| 499,721 | NB3LQP | DE000NB3LQP6 | 2,000,000 | ING Long Share Open End Turbo |
| 499,721 | NB3LQ1 | DEGOONDSEQIO | 2,000,000 | Certificate |
| 499,722 | NB3LQQ | DE000NB3LQQ4 | 2,000,000 | ING Long Share Open End Turbo |
| 799,722 | TABSEQQ | BEOUGHBSEQQ | 2,000,000 | Certificate |
| 499,723 | NB3LQR | DE000NB3LQR2 | 2,000,000 | ING Long Share Open End Turbo |
| 777,723 | 11,232,010 | BECOOLIBRE | 2,000,000 | Certificate Certificate |
| 499,724 | NB3LQS | DE000NB3LQS0 | 2,000,000 | ING Long Share Open End Turbo |
| 155,721 | 1.22_02 | | 2,000,000 | Certificate Certificate |
| 499,725 | NB3LQT | DE000NB3LQT8 | 2,000,000 | ING Long Share Open End Turbo |
| , | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Certificate |
| 499,726 | NB3LQU | DE000NB3LQU6 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,727 | NB3LQV | DE000NB3LQV4 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,728 | NB3LQW | DE000NB3LQW2 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,729 | NB3LQX | DE000NB3LQX0 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,730 | NB3LQY | DE000NB3LQY8 | 2,000,000 | ING Long Share Open End Turbo |
| | 11041.00 | | | Certificate |
| 499,731 | NB3LQZ | DE000NB3LQZ5 | 2,000,000 | ING Long Share Open End Turbo |
| 100 -00 | ND2L 00 | DECOMPAI COM | 1 | Certificate |
| 499,732 | NB3LQ0 | DE000NB3LQ00 | 1,000,000 | ING Long Share Open End Turbo |
| 400 500 | ND2L 01 | DE000ND2L010 | 1 000 000 | Certificate |
| 499,733 | NB3LQ1 | DE000NB3LQ18 | 1,000,000 | ING Long Share Open End Turbo |
| 400.724 | ND2LO2 | DE000MD2LO24 | 1 000 000 | Certificate |
| 499,734 | NB3LQ2 | DE000NB3LQ26 | 1,000,000 | ING Long Share Open End Turbo |
| 400 725 | NB3LQ3 | DE000NB3LQ34 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 499,735 | LADSLQS | DECOMMENDATION | 1,000,000 | Certificate Open End Turbo |
| 499,736 | NB3LQ4 | DE000NB3LQ42 | 1,000,000 | ING Long Share Open End Turbo |
| 777,130 | 1,5520 | D E COURT B D E Q T E | 1,000,000 | Certificate |
| 499,737 | NB3LQ5 | DE000NB3LQ59 | 1,000,000 | ING Long Share Open End Turbo |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1,000,000 | Certificate Certificate |
| 499,738 | NB3LQ6 | DE000NB3LQ67 | 1,000,000 | ING Long Share Open End Turbo |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Certificate Certificate |
| 499,739 | NB3LQ7 | DE000NB3LQ75 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | ,, | - 0 |

| | | | | Certificate |
|---------|------------|---|-----------|-------------------------------|
| 499,740 | NB3LQ8 | DE000NB3LQ83 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,741 | NB3LQ9 | DE000NB3LQ91 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,742 | NB3LRA | DE000NB3LRA6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,743 | NB3LRB | DE000NB3LRB4 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,744 | NB3LRC | DE000NB3LRC2 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,745 | NB3LRD | DE000NB3LRD0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,746 | NB3LRE | DE000NB3LRE8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,747 | NB3LRF | DE000NB3LRF5 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,748 | NB3LRG | DE000NB3LRG3 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,749 | NB3LRH | DE000NB3LRH1 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,750 | NB3LRJ | DE000NB3LRJ7 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,751 | NB3LRK | DE000NB3LRK5 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,752 | NB3LRL | DE000NB3LRL3 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,753 | NB3LRM | DE000NB3LRM1 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,754 | NB3LRN | DE000NB3LRN9 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,755 | NB3LRP | DE000NB3LRP4 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,756 | NB3LRQ | DE000NB3LRQ2 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,757 | NB3LRR | DE000NB3LRR0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,758 | NB3LRS | DE000NB3LRS8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,759 | NB3LRT | DE000NB3LRT6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,760 | NB3LRU | DE000NB3LRU4 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,761 | NB3LRV | DE000NB3LRV2 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,762 | NB3LRW | DE000NB3LRW0 | 2,000,000 | ING Long Share Open End Turbo |
| | | 122000000000000000000000000000000000000 | 1 | Certificate |
| 499,763 | NB3LRX | DE000NB3LRX8 | 2,000,000 | ING Long Share Open End Turbo |
| | 3 == 2 = : | 122000000000000000000000000000000000000 | 1 | Certificate |
| 499,764 | NB3LRY | DE000NB3LRY6 | 2,000,000 | ING Long Share Open End Turbo |
| | | 122000000000000000000000000000000000000 | 1 | Certificate |
| 499,765 | NB3LRZ | DE000NB3LRZ3 | 2,000,000 | ING Long Share Open End Turbo |
| | | | 1 | Certificate |
| 499,766 | NB3LR0 | DE000NB3LR09 | 2,000,000 | ING Long Share Open End Turbo |
| | NEAT 5.1 | DE0003 DATE 515 | 1 | Certificate |
| 499,767 | NB3LR1 | DE000NB3LR17 | 2,000,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|-------------------|--|-------------------|-----------|---|
| 499,768 | NB3LR2 | DE000NB3LR25 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,769 | NB3LR3 | DE000NB3LR33 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,770 | NB3LR4 | DE000NB3LR41 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,771 | NB3LR5 | DE000NB3LR58 | 2,000,000 | ING Long Share Open End Turbo |
| | NEW TO COMPANY TO COMP | DE000011041 D 66 | | Certificate |
| 499,772 | NB3LR6 | DE000NB3LR66 | 2,000,000 | ING Long Share Open End Turbo |
| 400 553 | ND2LD7 | DE000MD2LD74 | 2 000 000 | Certificate |
| 499,773 | NB3LR7 | DE000NB3LR74 | 2,000,000 | ING Long Share Open End Turbo |
| 400 554 | ND2LD0 | DE000MD2LD02 | 2 000 000 | Certificate |
| 499,774 | NB3LR8 | DE000NB3LR82 | 2,000,000 | ING Long Share Open End Turbo |
| 400 775 | NB3LR9 | DE000MD2LD00 | 2 000 000 | Certificate |
| 499,775 | NB3LR9 | DE000NB3LR90 | 2,000,000 | ING Long Share Open End Turbo |
| 400.776 | NB3LSA | DE000NB3LSA4 | 2 000 000 | Certificate |
| 499,776 | NDSLSA | DE000ND3L3A4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,777 | NB3LSB | DE000NB3LSB2 | 2 000 000 | |
| 499,777 | NDSLSD | DE000ND3L3D2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 499,778 | NB3LSC | DE000NB3LSC0 | 2,000,000 | ING Long Share Open End Turbo |
| 499,776 | NDSESC | DEGOGNESES | 2,000,000 | Certificate |
| 499,779 | NB3LSD | DE000NB3LSD8 | 2,000,000 | ING Long Share Open End Turbo |
| 7,77,77 | NBSESB | BEOOOTOBSESEO | 2,000,000 | Certificate |
| 499,780 | NB3LSE | DE000NB3LSE6 | 2,000,000 | ING Long Share Open End Turbo |
| 477,700 | 1,20202 | 220001122220 | 2,000,000 | Certificate Certificate |
| 499,781 | NB3LSF | DE000NB3LSF3 | 2,000,000 | ING Long Share Open End Turbo |
| ,,,,,, | | | | Certificate |
| 499,782 | NB3LSG | DE000NB3LSG1 | 2,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 499,783 | NB3LSH | DE000NB3LSH9 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,784 | NB3LSJ | DE000NB3LSJ5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,785 | NB3LSK | DE000NB3LSK3 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,786 | NB3LSL | DE000NB3LSL1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,787 | NB3LSM | DE000NB3LSM9 | 500,000 | ING Long Share Open End Turbo |
| | 11041 611 | D = 0.00 i = 0.15 | | Certificate |
| 499,788 | NB3LSN | DE000NB3LSN7 | 500,000 | ING Long Share Open End Turbo |
| | NDAL CD | DEGGO IDAL GDA | | Certificate |
| 499,789 | NB3LSP | DE000NB3LSP2 | 500,000 | ING Long Share Open End Turbo |
| 400.700 | ND2L CO | DE000MD2LC00 | 1 000 000 | Certificate |
| 499,790 | NB3LSQ | DE000NB3LSQ0 | 1,000,000 | ING Long Share Open End Turbo |
| 400.701 | ND2LCD | DE000MD21 CD0 | 1,000,000 | Certificate |
| 499,791 | NB3LSR | DE000NB3LSR8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,792 | NB3LSS | DE000NB3LSS6 | 1,000,000 | ING Long Share Open End Turbo |
| <i>¬¬¬¬,1 ¬</i> ∠ | ממשנערו | DECOMPTED | 1,000,000 | Certificate Copen End Turbo |
| 499,793 | NB3LST | DE000NB3LST4 | 1,000,000 | ING Long Share Open End Turbo |
| 777,173 | 1.00001 | DECOMINEDIES | 1,000,000 | Certificate |
| 499,794 | NB3LSU | DE000NB3LSU2 | 1,000,000 | ING Long Share Open End Turbo |
| 177,177 | 1.23250 | 220001.232502 | 1,000,000 | Certificate |
| 499,795 | NB3LSV | DE000NB3LSV0 | 1,000,000 | ING Long Share Open End Turbo |
| .,,,,,, | | 1 222 222 3 | 1,000,000 | Doing Share Open Line 1 aroo |

| | | | | Certificate |
|---|-----------|-------------------|-----------|---|
| 499,796 | NB3LSW | DE000NB3LSW8 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,797 | NB3LSX | DE000NB3LSX6 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,798 | NB3LSY | DE000NB3LSY4 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,799 | NB3LSZ | DE000NB3LSZ1 | 1,000,000 | ING Long Share Open End Turbo |
| | 11701.00 | | | Certificate |
| 499,800 | NB3LS0 | DE000NB3LS08 | 1,000,000 | ING Long Share Open End Turbo |
| 100.001 | ND2LC1 | DE000NID2L C17 | 1,000,000 | Certificate |
| 499,801 | NB3LS1 | DE000NB3LS16 | 1,000,000 | ING Long Share Open End Turbo |
| 400.002 | ND2LC2 | DE000NID2LC24 | 1,000,000 | Certificate |
| 499,802 | NB3LS2 | DE000NB3LS24 | 1,000,000 | ING Long Share Open End Turbo |
| 400.002 | NB3LS3 | DE000NB3LS32 | 700.000 | Certificate |
| 499,803 | NB3L83 | DE000NB3L832 | 500,000 | ING Long Share Open End Turbo |
| 400.004 | NB3LS4 | DE000NB3LS40 | 250,000 | Certificate |
| 499,804 | ND3L34 | DE000NB3L340 | 250,000 | ING Long Share Open End Turbo |
| 499,805 | NB3LS5 | DE000NB3LS57 | 100,000 | Certificate |
| 499,803 | NDSLSS | DEGOONDSESS/ | 100,000 | ING Long Share Open End Turbo Certificate |
| 499,806 | NB3LS6 | DE000NB3LS65 | 100,000 | ING Long Share Open End Turbo |
| 499,000 | TVD3ES0 | DE00011D3E503 | 100,000 | Certificate |
| 499,807 | NB3LS7 | DE000NB3LS73 | 100,000 | ING Long Share Open End Turbo |
| 477,007 | TVD3E57 | DE00011B3E373 | 100,000 | Certificate |
| 499,808 | NB3LS8 | DE000NB3LS81 | 200,000 | ING Long Share Open End Turbo |
| 477,000 | 1,2025 | 220001.202201 | 200,000 | Certificate Certificate |
| 499,809 | NB3LS9 | DE000NB3LS99 | 200,000 | ING Long Share Open End Turbo |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Certificate |
| 499,810 | NB3LTA | DE000NB3LTA2 | 200,000 | ING Long Share Open End Turbo |
| ŕ | | | | Certificate |
| 499,811 | NB3LTB | DE000NB3LTB0 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,812 | NB3LTC | DE000NB3LTC8 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,813 | NB3LTD | DE000NB3LTD6 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,814 | NB3LTE | DE000NB3LTE4 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,815 | NB3LTF | DE000NB3LTF1 | 200,000 | ING Long Share Open End Turbo |
| | 11041 00 | | | Certificate |
| 499,816 | NB3LTG | DE000NB3LTG9 | 200,000 | ING Long Share Open End Turbo |
| | NDAL TH | DECOMPOSE THE | | Certificate |
| 499,817 | NB3LTH | DE000NB3LTH7 | 200,000 | ING Long Share Open End Turbo |
| 400.010 | ND2LTI | DE000MD2LTI2 | 200.000 | Certificate |
| 499,818 | NB3LTJ | DE000NB3LTJ3 | 200,000 | ING Long Share Open End Turbo |
| 400.010 | ND2LTV | DE000ND2LTV1 | 200,000 | Certificate |
| 499,819 | NB3LTK | DE000NB3LTK1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 499,820 | NB3LTL | DE000NB3LTL9 | 200,000 | ING Long Share Open End Turbo |
| 1 77,02U | INDULLE | DECOMMENDATION | 200,000 | Certificate Open End Turbo |
| 499,821 | NB3LTM | DE000NB3LTM7 | 1,000,000 | ING Long Share Open End Turbo |
| 799,041 | 110501111 | DECOUND JE 11VI / | 1,000,000 | Certificate Certificate |
| 499,822 | NB3LTN | DE000NB3LTN5 | 1,000,000 | ING Long Share Open End Turbo |
| 777,022 | 1,23211 | DECOOR BELLING | 1,000,000 | Certificate |
| 499,823 | NB3LTP | DE000NB3LTP0 | 1,000,000 | ING Long Share Open End Turbo |
| 177,043 | 1 | 1220001.202110 | 1,000,000 | Into Long Share Open Life Turoo |

| | | | | Certificate |
|----------------------|----------|----------------|-----------|--|
| 499,824 | NB3LTQ | DE000NB3LTQ8 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,825 | NB3LTR | DE000NB3LTR6 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,826 | NB3LTS | DE000NB3LTS4 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,827 | NB3LTT | DE000NB3LTT2 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,828 | NB3LTU | DE000NB3LTU0 | 1,000,000 | ING Long Share Open End Turbo |
| 400.020 | ND2LTM | DECOMPOSITIO | 1 000 000 | Certificate |
| 499,829 | NB3LTV | DE000NB3LTV8 | 1,000,000 | ING Long Share Open End Turbo |
| 400.020 | ND2LTW | DE000ND2LTW6 | 1,000,000 | Certificate |
| 499,830 | NB3LTW | DE000NB3LTW6 | 1,000,000 | ING Long Share Open End Turbo |
| 400.021 | NB3LTX | DE000NB3LTX4 | 1.000.000 | Certificate |
| 499,831 | NDSLIA | DEUUUND3L1A4 | 1,000,000 | ING Long Share Open End Turbo |
| 499,832 | NB3LTY | DE000NB3LTY2 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 499,032 | NDSLII | DEGOONDSLITZ | 1,000,000 | Certificate Certificate |
| 499,833 | NB3LTZ | DE000NB3LTZ9 | 1,000,000 | ING Long Share Open End Turbo |
| 499,033 | NDSLIZ | DE000NB3E12) | 1,000,000 | Certificate |
| 499,834 | NB3LT0 | DE000NB3LT07 | 1,000,000 | ING Long Share Open End Turbo |
| 777,037 | 11,23210 | BEOOGNBSETOY | 1,000,000 | Certificate Certificate |
| 499,835 | NB3LT1 | DE000NB3LT15 | 1,000,000 | ING Long Share Open End Turbo |
| 177,033 | 1,20211 | 220001.202110 | 1,000,000 | Certificate Certificate |
| 499,836 | NB3LT2 | DE000NB3LT23 | 1,000,000 | ING Long Share Open End Turbo |
| 177,030 | | | 1,000,000 | Certificate Certificate |
| 499,837 | NB3LT3 | DE000NB3LT31 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 499,838 | NB3LT4 | DE000NB3LT49 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,839 | NB3LT5 | DE000NB3LT56 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,840 | NB3LT6 | DE000NB3LT64 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,841 | NB3LT7 | DE000NB3LT72 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,842 | NB3LT8 | DE000NB3LT80 | 1,000,000 | ING Long Share Open End Turbo |
| | NDAL TO | DECOMPANIES | | Certificate |
| 499,843 | NB3LT9 | DE000NB3LT98 | 1,000,000 | ING Long Share Open End Turbo |
| 100.011 | NDALIIA | DEGGONDALLIAG | 1 000 000 | Certificate |
| 499,844 | NB3LUA | DE000NB3LUA0 | 1,000,000 | ING Long Share Open End Turbo |
| 400.045 | NB3LUB | DE000NB3LUB8 | 1.000.000 | Certificate |
| 499,845 | NB3LUB | DEUUUNDSLUD | 1,000,000 | ING Long Share Open End Turbo |
| 400.946 | NB3LUC | DE000NB3LUC6 | 1 000 000 | Certificate |
| 499,846 | INDSLUC | DEGOGGIADSEOCO | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 499,847 | NB3LUD | DE000NB3LUD4 | 1,000,000 | ING Long Share Open End Turbo |
| 799,0 1 1 | 1,05000 | DECOUND JEOD4 | 1,000,000 | Certificate |
| 499,848 | NB3LUE | DE000NB3LUE2 | 1,000,000 | ING Long Share Open End Turbo |
| 177,070 | | 220001.202022 | 1,000,000 | Certificate |
| 499,849 | NB3LUF | DE000NB3LUF9 | 1,000,000 | ING Long Share Open End Turbo |
| .,,,,,,,, | | | 1,000,000 | Certificate Certificate |
| 499,850 | NB3LUG | DE000NB3LUG7 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | 1 | Certificate Certificate |
| 499,851 | NB3LUH | DE000NB3LUH5 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | 1 // | 1 |

| | | | | Certificate |
|---------|----------|----------------|-----------|-------------------------------|
| 499,852 | NB3LUJ | DE000NB3LUJ1 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,853 | NB3LUK | DE000NB3LUK9 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,854 | NB3LUL | DE000NB3LUL7 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,855 | NB3LUM | DE000NB3LUM5 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,856 | NB3LUN | DE000NB3LUN3 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,857 | NB3LUP | DE000NB3LUP8 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,858 | NB3LUQ | DE000NB3LUQ6 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,859 | NB3LUR | DE000NB3LUR4 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,860 | NB3LUS | DE000NB3LUS2 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,861 | NB3LUT | DE000NB3LUT0 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,862 | NB3LUU | DE000NB3LUU8 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,863 | NB3LUV | DE000NB3LUV6 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,864 | NB3LUW | DE000NB3LUW4 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,865 | NB3LUX | DE000NB3LUX2 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,866 | NB3LUY | DE000NB3LUY0 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,867 | NB3LUZ | DE000NB3LUZ7 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,868 | NB3LU0 | DE000NB3LU04 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,869 | NB3LU1 | DE000NB3LU12 | 2,000,000 | ING Long Share Open End Turbo |
| | 11041114 | | | Certificate |
| 499,870 | NB3LU2 | DE000NB3LU20 | 1,000,000 | ING Long Share Open End Turbo |
| | 71041114 | DECOMPANIES. | | Certificate |
| 499,871 | NB3LU3 | DE000NB3LU38 | 1,000,000 | ING Long Share Open End Turbo |
| 400.0=4 | NDALIIA | DE000MD4LLI46 | 1,000,000 | Certificate |
| 499,872 | NB3LU4 | DE000NB3LU46 | 1,000,000 | ING Long Share Open End Turbo |
| 100.072 | ND2LLE | DE000ND2LU52 | 1 000 000 | Certificate |
| 499,873 | NB3LU5 | DE000NB3LU53 | 1,000,000 | ING Long Share Open End Turbo |
| 100.0-1 | ND2LII | DEGGG DALLICA | 1,000,000 | Certificate |
| 499,874 | NB3LU6 | DE000NB3LU61 | 1,000,000 | ING Long Share Open End Turbo |
| 400.075 | ND2LLIZ | DE000MD21 1170 | 250,000 | Certificate |
| 499,875 | NB3LU7 | DE000NB3LU79 | 250,000 | ING Long Share Open End Turbo |
| 400.077 | NB3LU8 | DE000MD21 1107 | 250,000 | Certificate |
| 499,876 | INBOLU8 | DE000NB3LU87 | 250,000 | ING Long Share Open End Turbo |
| 400.077 | MD2LLO | DE000MD21 1105 | 250,000 | Certificate |
| 499,877 | NB3LU9 | DE000NB3LU95 | 250,000 | ING Long Share Open End Turbo |
| 400.070 | ND2LVA | DECOMB21 VA O | 250,000 | Certificate |
| 499,878 | NB3LVA | DE000NB3LVA8 | 250,000 | ING Long Share Open End Turbo |
| 400.070 | NB3LVB | DE000NB3LVB6 | 250,000 | Certificate |
| 499,879 | NDOLVB | DEMONINGST ARO | 250,000 | ING Long Share Open End Turbo |

| | | | 1 | Certificate |
|---------|-----------|----------------|---------|---|
| 499,880 | NB3LVC | DE000NB3LVC4 | 250,000 | ING Long Share Open End Turbo |
| 499,880 | NBSLVC | DE000ND3L VC4 | 230,000 | Certificate Open End Turbo |
| 499,881 | NB3LVD | DE000NB3LVD2 | 250,000 | ING Long Share Open End Turbo |
| 499,881 | NB3E V D | DE000ND3E VD2 | 230,000 | Certificate Open End Turbo |
| 499,882 | NB3LVE | DE000NB3LVE0 | 250,000 | ING Long Share Open End Turbo |
| 499,002 | NDSLVE | DEGOONDSEVEO | 230,000 | Certificate Copen End Turbo |
| 400.992 | NB3LVF | DE000NB3LVF7 | 250,000 | |
| 499,883 | NDSLVI | DE000NB3LVF/ | 250,000 | ING Long Share Open End Turbo Certificate |
| 400.004 | NB3LVG | DE000NB3LVG5 | 250,000 | |
| 499,884 | NDSLVG | DEGOODEDSLAGS | 250,000 | ING Long Share Open End Turbo Certificate |
| 400.005 | NB3LVH | DE000NB3LVH3 | 250,000 | |
| 499,885 | NDSLVII | DEGOODERSTANS | 250,000 | ING Long Share Open End Turbo |
| 400.006 | ND2LVI | DE000NB3LVJ9 | 250,000 | Certificate |
| 499,886 | NB3LVJ | DEUUUNB3LVJ9 | 250,000 | ING Long Share Open End Turbo |
| 400.007 | ND2LVII | DE000ND2LVIZZ | 250,000 | Certificate |
| 499,887 | NB3LVK | DE000NB3LVK7 | 250,000 | ING Long Share Open End Turbo |
| 100.000 | NID2L VII | DE000MD2LVII.6 | 250,000 | Certificate |
| 499,888 | NB3LVL | DE000NB3LVL5 | 250,000 | ING Long Share Open End Turbo |
| 100.000 | NDALAM | DE000MD2LVAV2 | | Certificate |
| 499,889 | NB3LVM | DE000NB3LVM3 | 500,000 | ING Long Share Open End Turbo |
| | NDALIDI | DEGGOVERALIBIT | | Certificate |
| 499,890 | NB3LVN | DE000NB3LVN1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,891 | NB3LVP | DE000NB3LVP6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,892 | NB3LVQ | DE000NB3LVQ4 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,893 | NB3LVR | DE000NB3LVR2 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,894 | NB3LVS | DE000NB3LVS0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,895 | NB3LVT | DE000NB3LVT8 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,896 | NB3LVU | DE000NB3LVU6 | 200,000 | ING Long Share Open End Turbo |
| | _ | | | Certificate |
| 499,897 | NB3LVV | DE000NB3LVV4 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,898 | NB3LVW | DE000NB3LVW2 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,899 | NB3LVX | DE000NB3LVX0 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,900 | NB3LVY | DE000NB3LVY8 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,901 | NB3LVZ | DE000NB3LVZ5 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,902 | NB3LV0 | DE000NB3LV03 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,903 | NB3LV1 | DE000NB3LV11 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 499,904 | NB3LV2 | DE000NB3LV29 | 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: | |
| 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: | |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | 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: | 26 August 2025 |
| 6 | Issue Date: | 28 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 | Ston Loga Drica Doundings | As specified in the table below |
| 13 | Stop Loss Price Rounding: | As specified in the thole below |
| 16 | Entitlement: | As specified in the table below |
| 17 | Financing Level Currency: | As specified in the table below |
| 18 | Settlement Currency: | EUR |
| 19 | Exercise Time: | 12:00 AM Central European Time |
| 20 | Cash Settlement Amount: | As specified in the Share Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |
| 22 | Valuation Date(s): | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam |

| Series Numb | ISIN Code | Number of | Issue price | Current Financi | Curre nt | Maxi mum | Current Stop | Maxi mum | Minim um | Stop Loss | Stop Loss | Entit lem | Finan cing |
|----------------|------------------|--------------|----------------|------------------------|--------------|-------------|-----------------|-------------|-------------|------------------------|--------------|--------------|------------|
| er of | | Certificate | per | ng | Sprea | Sprea | Loss | Premi | Premi | Price | Price | ent | Level |
| the | | s being | Certifi | Level | d on | d | Premiu | um | um | on the | Roun | | Curre |
| Certifi | | issued | cate | on the Trade | the Trade | | m Rate | | | Trade Date | ding | | ncy |
| cates | | | | Date | Date | | on the | | | Date | | | |
| | | | | Date | Date | | Trade | | | | | | |
| | | | | | | | Date | | | | | | |
| 499,68 9 | DE000NB3 LPR4 | 1,000,000 | 0.54 | 167.080 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.080 000000 0 | 0.01 | 0.1 | EUR |
| 499,69 | DE000NB3 LPS2 | 1,000,000 | 0.71 | 165.420 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 165.420 000000 0 | 0.01 | 0.1 | EUR |
| 499,69 | DE000NB3 LPT0 | 1,000,000 | 0.22 | 120.360 800000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 120.370 000000 0 | 0.01 | 0.1 | USD |
| 499,69 | DE000NB3 LPU8 | 1,000,000 | 0.25 | 120.060 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 120.070 000000 0 | 0.01 | 0.1 | USD |
| 499,69 | DE000NB3 LPV6 | 1,000,000 | 0.27 | 119.761 100000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 119.770 000000 0 | 0.01 | 0.1 | USD |
| 499,69 4 | DE000NB3 LPW4 | 1,000,000 | 0.3 | 119.462 400000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 119.470 000000 0 | 0.01 | 0.1 | USD |
| 499,69 5 | DE000NB3 LPX2 | 1,000,000 | 0.32 | 119.164 400000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 119.170 000000 | 0.01 | 0.1 | USD |

| | | | | 0 | | | | | | 0 | | | |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 499,69 6 | DE000NB3 LPY0 | 1,000,000 | 0.35 | 118.867 200000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 118.870 000000 0 | 0.01 | 0.1 | USD |
| 499,69 7 | DE000NB3 LPZ7 | 1,000,000 | 0.37 | 118.570 700000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 118.580 000000 0 | 0.01 | 0.1 | USD |
| 499,69 8 | DE000NB3 LP01 | 1,000,000 | 0.4 | 118.275 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 118.280 000000 0 | 0.01 | 0.1 | USD |
| 499,69 9 | DE000NB3 LP19 | 1,000,000 | 0.42 | 117.980 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 117.980 000000 0 | 0.01 | 0.1 | USD |
| 499,70 0 | DE000NB3 LP27 | 1,000,000 | 0.45 | 117.685 700000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 117.690 000000 0 | 0.01 | 0.1 | USD |
| 499,70 1 | DE000NB3 LP35 | 2,000,000 | 0.1 | 205.560 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 205.560 900000 0 | 0.000 | 0.1 | USD |
| 499,70 2 | DE000NB3 LP43 | 2,000,000 | 0.14 | 205.048 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 205.048 200000 0 | 0.000 | 0.1 | USD |
| 499,70 3 | DE000NB3 LP50 | 2,000,000 | 0.19 | 204.536 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 204.536 800000 0 | 0.000 | 0.1 | USD |
| 499,70 4 | DE000NB3 LP68 | 2,000,000 | 0.23 | 204.026 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 204.026 700000 0 | 0.000 | 0.1 | USD |
| 499,70 5 | DE000NB3 LP76 | 2,000,000 | 0.27 | 203.517 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 203.517 900000 0 | 0.000 1 | 0.1 | USD |
| 499,70 6 | DE000NB3 LP84 | 2,000,000 | 0.32 | 203.010 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 203.010 300000 0 | 0.000 | 0.1 | USD |
| 499,70 7 | DE000NB3 LP92 | 2,000,000 | 0.36 | 202.504 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 202.504 000000 0 | 0.000 1 | 0.1 | USD |
| 499,70 8 | DE000NB3 LQA8 | 2,000,000 | 0.4 | 201.999 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 201.999 000000 0 | 0.000 | 0.1 | USD |
| 499,70 9 | DE000NB3 LQB6 | 2,000,000 | 0.45 | 201.495 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 201.495 200000 0 | 0.000 | 0.1 | USD |
| 499,71 0 | DE000NB3 LQC4 | 2,000,000 | 0.49 | 200.992 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 200.992 700000 0 | 0.000 | 0.1 | USD |
| 499,71 1 | DE000NB3 LQD2 | 2,000,000 | 0.07 | 228.039 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 228.039 100000 0 | 0.000 | 0.1 | USD |
| 499,71 2 | DE000NB3 LQE0 | 2,000,000 | 0.1 | 227.697 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.697 500000 0 | 0.000 | 0.1 | USD |
| 499,71 3 | DE000NB3 LQF7 | 2,000,000 | 0.13 | 227.356 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.356 400000 0 | 0.000 | 0.1 | USD |
| 499,71 4 | DE000NB3 LQG5 | 2,000,000 | 0.16 | 227.015 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.015 800000 0 | 0.000 | 0.1 | USD |
| 499,71 5 | DE000NB3 LQH3 | 2,000,000 | 0.19 | 226.675 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.675 700000 0 | 0.000 | 0.1 | USD |
| 499,71 | DE000NB3 | 2,000,000 | 0.21 | 226.336 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.336 | 0.000 | 0.1 | USD |

| 6 | LQJ9 | | | 100000 | | | | | | 100000 | 1 | | |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| 499,71 7 | DE000NB3 LQK7 | 2,000,000 | 0.24 | 225.997 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.997 100000 0 | 0.000 | 0.1 | USD |
| 499,71 8 | DE000NB3 LQL5 | 2,000,000 | 0.27 | 225.658 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.658 600000 0 | 0.000 | 0.1 | USD |
| 499,71 9 | DE000NB3 LQM3 | 2,000,000 | 0.3 | 225.320 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.320 600000 0 | 0.000 | 0.1 | USD |
| 499,72 0 | DE000NB3 LQN1 | 2,000,000 | 0.33 | 224.983 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 224.983 100000 0 | 0.000 1 | 0.1 | USD |
| 499,72 1 | DE000NB3 LQP6 | 2,000,000 | 0.36 | 224.646 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 224.646 100000 0 | 0.000 1 | 0.1 | USD |
| 499,72 2 | DE000NB3 LQQ4 | 2,000,000 | 0.39 | 224.309 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 224.309 600000 0 | 0.000 | 0.1 | USD |
| 499,72 3 | DE000NB3 LQR2 | 2,000,000 | 0.42 | 223.973 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 223.973 600000 0 | 0.000 | 0.1 | USD |
| 499,72 4 | DE000NB3 LQS0 | 2,000,000 | 0.45 | 223.638 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 223.638 100000 0 | 0.000 1 | 0.1 | USD |
| 499,72 5 | DE000NB3 LQT8 | 2,000,000 | 0.47 | 223.303 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 223.303 100000 0 | 0.000 1 | 0.1 | USD |
| 499,72 6 | DE000NB3 LQU6 | 2,000,000 | 0.5 | 222.968 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 222.968 600000 0 | 0.000 1 | 0.1 | USD |
| 499,72 7 | DE000NB3 LQV4 | 2,000,000 | 0.53 | 222.634 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 222.634 600000 0 | 0.000 1 | 0.1 | USD |
| 499,72 8 | DE000NB3 LQW2 | 2,000,000 | 0.56 | 222.301 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 222.301 100000 0 | 0.000 1 | 0.1 | USD |
| 499,72 9 | DE000NB3 LQX0 | 2,000,000 | 0.59 | 221.968 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.968 100000 0 | 0.000 1 | 0.1 | USD |
| 499,73 0 | DE000NB3 LQY8 | 2,000,000 | 0.62 | 221.635 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.635 600000 0 | 0.000 1 | 0.1 | USD |
| 499,73 1 | DE000NB3 LQZ5 | 2,000,000 | 0.64 | 221.303 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.303 600000 0 | 0.000 1 | 0.1 | USD |
| 499,73 2 | DE000NB3 LQ00 | 1,000,000 | 0.05 | 227.187 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 227.190 000000 0 | 0.01 | 0.1 | USD |
| 499,73 3 | DE000NB3 LQ18 | 1,000,000 | 0.08 | 226.846 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.850 000000 0 | 0.01 | 0.1 | USD |
| 499,73 4 | DE000NB3 LQ26 | 1,000,000 | 0.11 | 226.506 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.510 000000 0 | 0.01 | 0.1 | USD |
| 499,73 5 | DE000NB3 LQ34 | 1,000,000 | 0.14 | 226.167 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 226.170 000000 0 | 0.01 | 0.1 | USD |
| 499,73 6 | DE000NB3 LQ42 | 1,000,000 | 0.17 | 225.828 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.830 000000 0 | 0.01 | 0.1 | USD |

| 499,73 7 | DE000NB3 LQ59 | 1,000,000 | 0.19 | 225.490 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.500 000000 0 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 499,73 8 | DE000NB3 LQ67 | 1,000,000 | 0.22 | 225.152 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 225.160 000000 0 | 0.01 | 0.1 | USD |
| 499,73 9 | DE000NB3 LQ75 | 1,000,000 | 0.25 | 224.815 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 224.820 000000 0 | 0.01 | 0.1 | USD |
| 499,74 0 | DE000NB3 LQ83 | 1,000,000 | 0.28 | 224.478 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 224.480 000000 0 | 0.01 | 0.1 | USD |
| 499,74 1 | DE000NB3 LQ91 | 1,000,000 | 0.12 | 88.5575 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 88.5575 000000 | 0.000 | 0.1 | USD |
| 499,74 2 | DE000NB3 LRA6 | 500,000 | 0.79 | 25.2800 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 25.2800 000000 | 0.01 | 1.0 | USD |
| 499,74 3 | DE000NB3 LRB4 | 1,000,000 | 0.65 | 31.2000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 31.2000 000000 | 0.001 | 1.0 | EUR |
| 499,74 4 | DE000NB3 LRC2 | 500,000 | 0.23 | 8.12300 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 8.12300 00000 | 0.001 | 1.0 | EUR |
| 499,74 5 | DE000NB3 LRD0 | 500,000 | 0.83 | 36.0580 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 36.0580 000000 | 0.001 | 1.0 | EUR |
| 499,74 6 | DE000NB3 LRE8 | 500,000 | 0.92 | 35.9680 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 35.9680 000000 | 0.001 | 1.0 | EUR |
| 499,74 7 | DE000NB3 LRF5 | 1,000,000 | 0.12 | 505.831 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 505.840 000000 0 | 0.01 | 0.1 | USD |
| 499,74 8 | DE000NB3 LRG3 | 1,000,000 | 0.16 | 505.331 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 505.340 000000 0 | 0.01 | 0.1 | USD |
| 499,74 9 | DE000NB3 LRH1 | 1,000,000 | 0.21 | 504.831 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 504.840 000000 0 | 0.01 | 0.1 | USD |
| 499,75 0 | DE000NB3 LRJ7 | 1,000,000 | 0.25 | 504.331 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 504.340 000000 0 | 0.01 | 0.1 | USD |
| 499,75 1 | DE000NB3 LRK5 | 1,000,000 | 0.29 | 503.831 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 503.840 000000 0 | 0.01 | 0.1 | USD |
| 499,75 2 | DE000NB3 LRL3 | 1,000,000 | 0.33 | 503.331 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 503.340 000000 0 | 0.01 | 0.1 | USD |
| 499,75 3 | DE000NB3 LRM1 | 1,000,000 | 0.38 | 502.831 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 502.840 000000 0 | 0.01 | 0.1 | USD |
| 499,75 4 | DE000NB3 LRN9 | 1,000,000 | 0.12 | 36.4800 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 36.4800 000000 | 0.01 | 0.1 | EUR |
| 499,75 | DE000NB3 LRP4 | 250,000 | 0.75 | 22.1000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.1000 000000 | 0.01 | 1.0 | EUR |
| 499,75 6 | DE000NB3 LRQ2 | 500,000 | 0.12 | 231.223 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 231.230 000000 0 | 0.01 | 0.1 | EUR |
| 499,75 7 | DE000NB3 LRR0 | 500,000 | 0.16 | 230.876 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 230.880 000000 0 | 0.01 | 0.1 | EUR |
| 499,75 8 | DE000NB3 LRS8 | 500,000 | 0.14 | | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 234.540 000000 0 | 0.01 | 0.1 | EUR |
| 499,75 9 | DE000NB3 LRT6 | 500,000 | 0.2 | 233.950 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 233.950 000000 0 | 0.01 | 0.1 | EUR |

| 499,76 0 | DE000NB3 LRU4 | 2,000,000 | 0.14 | 338.353 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 338.360 000000 0 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 499,76 1 | DE000NB3 LRV2 | 2,000,000 | 0.21 | 337.509 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 337.510 000000 0 | 0.01 | 0.1 | USD |
| 499,76 2 | DE000NB3 LRW0 | 2,000,000 | 0.29 | 336.668 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 336.670 000000 0 | 0.01 | 0.1 | USD |
| 499,76 3 | DE000NB3 LRX8 | 2,000,000 | 0.36 | 335.828 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 335.830 000000 0 | 0.01 | 0.1 | USD |
| 499,76 4 | DE000NB3 LRY6 | 2,000,000 | 0.43 | 334.990 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 335.000 000000 0 | 0.01 | 0.1 | USD |
| 499,76 5 | DE000NB3 LRZ3 | 2,000,000 | 0.5 | 334.155 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 334.160 000000 0 | 0.01 | 0.1 | USD |
| 499,76 6 | DE000NB3 LR09 | 2,000,000 | 0.57 | 333.322 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 333.330 000000 0 | 0.01 | 0.1 | USD |
| 499,76 7 | DE000NB3 LR17 | 2,000,000 | 0.64 | 332.490 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 332.500 000000 0 | 0.01 | 0.1 | USD |
| 499,76 8 | DE000NB3 LR25 | 2,000,000 | 0.71 | 331.661 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 331.670 000000 0 | 0.01 | 0.1 | USD |
| 499,76 9 | DE000NB3 LR33 | 2,000,000 | 0.79 | 330.834 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 330.840 000000 0 | 0.01 | 0.1 | USD |
| 499,77 0 | DE000NB3 LR41 | 2,000,000 | 0.86 | 330.009 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 330.010 000000 0 | 0.01 | 0.1 | USD |
| 499,77 1 | DE000NB3 LR58 | 2,000,000 | 0.93 | 329.186 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 329.190 000000 0 | 0.01 | 0.1 | USD |
| 499,77 2 | DE000NB3 LR66 | 2,000,000 | 1.0 | 328.365 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 328.370 000000 0 | 0.01 | 0.1 | USD |
| 499,77 3 | DE000NB3 LR74 | 2,000,000 | 1.07 | 327.546 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 327.550 000000 0 | 0.01 | 0.1 | USD |
| 499,77 4 | DE000NB3 LR82 | 2,000,000 | 1.14 | 326.729 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 326.730 000000 0 | 0.01 | 0.1 | USD |
| 499,77 5 | DE000NB3 LR90 | 2,000,000 | 1.21 | 325.914 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 325.920 000000 0 | 0.01 | 0.1 | USD |
| 499,77 6 | DE000NB3 LSA4 | 2,000,000 | 1.28 | 325.102 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 325.110 000000 0 | 0.01 | 0.1 | USD |
| 499,77 7 | DE000NB3 LSB2 | 2,000,000 | 1.34 | 324.291 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 324.300 000000 0 | 0.01 | 0.1 | USD |
| 499,77 8 | DE000NB3 LSC0 | 2,000,000 | 1.41 | 323.482 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 323.490 000000 0 | 0.01 | 0.1 | USD |
| 499,77 9 | DE000NB3 LSD8 | 2,000,000 | 1.48 | 322.675 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 322.680 000000 0 | 0.01 | 0.1 | USD |
| 499,78 0 | DE000NB3 LSE6 | 2,000,000 | 1.55 | 321.871 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 321.880 000000 | 0.01 | 0.1 | USD |

| | Ī | 1 | | 0 | | | | 1 | | 0 | | | |
|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| 499,78 1 | DE000NB3 LSF3 | 2,000,000 | 1.62 | 321.068 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 321.070 000000 0 | 0.01 | 0.1 | USD |
| 499,78 2 | DE000NB3 LSG1 | 2,000,000 | 1.69 | 320.267 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 320.270 000000 0 | 0.01 | 0.1 | USD |
| 499,78 3 | DE000NB3 LSH9 | 500,000 | 0.29 | 8.90200 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 8.90200 00000 | 0.001 | 1.0 | EUR |
| 499,78 4 | DE000NB3 LSJ5 | 500,000 | 0.1 | 101.120 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 101.120 000000 0 | 0.01 | 0.1 | EUR |
| 499,78 5 | DE000NB3 LSK3 | 2,000,000 | 0.08 | 27.6820 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 27.6820 000000 | 0.001 | 0.1 | EUR |
| 499,78 6 | DE000NB3 LSL1 | 500,000 | 0.68 | 1408.39 000000 00 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 1408.39 000000 00 | 0.01 | 0.01 | EUR |
| 499,78 7 | DE000NB3 LSM9 | 500,000 | 2.26 | 12.7990 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 12.7990 000000 | 0.001 | 1.0 | EUR |
| 499,78 8 | DE000NB3 LSN7 | 500,000 | 2.51 | 12.5480 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 12.5480 000000 | 0.001 | 1.0 | EUR |
| 499,78 9 | DE000NB3 LSP2 | 500,000 | 0.09 | 634.100 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 634.100 000000 0 | 0.01 | 0.01 | EUR |
| 499,79 0 | DE000NB3 LSQ0 | 1,000,000 | 0.11 | 176.705 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 176.710 000000 0 | 0.01 | 0.1 | USD |
| 499,79 1 | DE000NB3 LSR8 | 1,000,000 | 0.15 | 176.264 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 176.270 000000 0 | 0.01 | 0.1 | USD |
| 499,79 2 | DE000NB3 LSS6 | 1,000,000 | 0.19 | 175.825 200000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 175.830 000000 0 | 0.01 | 0.1 | USD |
| 499,79 | DE000NB3 LST4 | 1,000,000 | 0.22 | 175.386 700000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 175.390 000000 0 | 0.01 | 0.1 | USD |
| 499,79 4 | DE000NB3 LSU2 | 1,000,000 | 0.26 | 174.949 300000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 174.950 000000 0 | 0.01 | 0.1 | USD |
| 499,79 5 | DE000NB3 LSV0 | 1,000,000 | 0.3 | 174.513 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 174.520 000000 0 | 0.01 | 0.1 | USD |
| 499,79 6 | DE000NB3 LSW8 | 1,000,000 | 0.33 | 174.077 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 174.080 000000 0 | 0.01 | 0.1 | USD |
| 499,79 7 | DE000NB3 LSX6 | 1,000,000 | 0.37 | 173.643 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 173.650 000000 0 | 0.01 | 0.1 | USD |
| 499,79 8 | DE000NB3 LSY4 | 1,000,000 | 0.41 | 173.210 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 173.220 000000 0 | 0.01 | 0.1 | USD |
| 499,79 9 | DE000NB3 LSZ1 | 1,000,000 | 0.45 | 172.778 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 172.780 000000 0 | 0.01 | 0.1 | USD |
| 499,80 0 | DE000NB3 LS08 | 1,000,000 | 0.48 | 172.347 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 172.350 000000 0 | 0.01 | 0.1 | USD |
| 499,80 1 | DE000NB3 LS16 | 1,000,000 | 0.52 | 171.917 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 171.920 000000 0 | 0.01 | 0.1 | USD |
| 499,80 2 | DE000NB3 LS24 | 1,000,000 | 0.56 | 171.489 000000 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 171.490 000000 | 0.01 | 0.1 | USD |

| | | | | 0 | | | | | | 0 | | | |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|-------|-----|-----|
| 499,80 | DE000NB3 LS32 | 500,000 | 0.31 | 51.3300 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 51.3300 000000 | 0.001 | 0.1 | EUR |
| 499,80 4 | DE000NB3 LS40 | 250,000 | 0.82 | 30.5500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.5500 000000 | 0.01 | 1.0 | EUR |
| 499,80 | DE000NB3 LS57 | 100,000 | 0.07 | 18.4800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 18.4800 000000 | 0.01 | 0.1 | EUR |
| 499,80 6 | DE000NB3 LS65 | 100,000 | 0.11 | 18.1100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 18.1100 000000 | 0.01 | 0.1 | EUR |
| 499,80 7 | DE000NB3 LS73 | 100,000 | 0.14 | 23.5400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.5400 000000 | 0.01 | 0.1 | EUR |
| 499,80 8 | DE000NB3 LS81 | 200,000 | 0.11 | 90.5000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 90.5000 000000 | 0.01 | 0.1 | EUR |
| 499,80 9 | DE000NB3 LS99 | 200,000 | 0.14 | 90.2700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 90.2700 000000 | 0.01 | 0.1 | EUR |
| 499,81 0 | DE000NB3 LTA2 | 200,000 | 0.16 | 90.0400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 90.0400 000000 | 0.01 | 0.1 | EUR |
| 499,81 1 | DE000NB3 LTB0 | 200,000 | 0.18 | 89.8100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 89.8100 000000 | 0.01 | 0.1 | EUR |
| 499,81 2 | DE000NB3 LTC8 | 200,000 | 0.21 | 89.5800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 89.5800 000000 | 0.01 | 0.1 | EUR |
| 499,81 3 | DE000NB3 LTD6 | 200,000 | 0.23 | 89.3500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 89.3500 000000 | 0.01 | 0.1 | EUR |
| 499,81 4 | DE000NB3 LTE4 | 200,000 | 0.25 | 89.1200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 89.1200 000000 | 0.01 | 0.1 | EUR |
| 499,81 5 | DE000NB3 LTF1 | 200,000 | 0.28 | 88.8900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 88.8900 000000 | 0.01 | 0.1 | EUR |
| 499,81 6 | DE000NB3 LTG9 | 200,000 | 0.3 | 88.6600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 88.6600 000000 | 0.01 | 0.1 | EUR |
| 499,81 7 | DE000NB3 LTH7 | 200,000 | 0.32 | 88.4300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 88.4300 000000 | 0.01 | 0.1 | EUR |
| 499,81 8 | DE000NB3 LTJ3 | 200,000 | 0.34 | 88.2000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 88.2000 000000 | 0.01 | 0.1 | EUR |
| 499,81 9 | DE000NB3 LTK1 | 200,000 | 0.37 | 87.9800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 87.9800 000000 | 0.01 | 0.1 | EUR |
| 499,82 0 | DE000NB3 LTL9 | 200,000 | 0.39 | 87.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 87.7600 000000 | 0.01 | 0.1 | EUR |
| 499,82 1 | DE000NB3 LTM7 | 1,000,000 | 0.35 | 163.635 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.640 000000 0 | 0.01 | 0.1 | USD |
| 499,82 2 | DE000NB3 LTN5 | 1,000,000 | 0.42 | 162.821 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 162.830 000000 0 | 0.01 | 0.1 | USD |
| 499,82 3 | DE000NB3 LTP0 | 1,000,000 | 0.49 | 162.011 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 162.020 000000 0 | 0.01 | 0.1 | USD |
| 499,82 4 | DE000NB3 LTQ8 | 1,000,000 | 0.2 | 752.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 752.450 000000 0 | 0.01 | 0.1 | USD |
| 499,82 5 | DE000NB3 LTR6 | 1,000,000 | 0.24 | 751.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 751.950 000000 0 | 0.01 | 0.1 | USD |
| 499,82 6 | DE000NB3 LTS4 | 1,000,000 | 0.29 | 751.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 751.450 000000 0 | 0.01 | 0.1 | USD |
| 499,82 7 | DE000NB3 LTT2 | 1,000,000 | 0.33 | 750.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 750.950 000000 0 | 0.01 | 0.1 | USD |
| 499,82 8 | DE000NB3 LTU0 | 1,000,000 | 0.37 | 750.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 750.450 000000 0 | 0.01 | 0.1 | USD |

| 499,82 9 | DE000NB3 LTV8 | 1,000,000 | 0.41 | 749.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 749.950 000000 0 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 499,83 0 | DE000NB3 LTW6 | 1,000,000 | 0.46 | 749.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 749.450 000000 0 | 0.01 | 0.1 | USD |
| 499,83 1 | DE000NB3 LTX4 | 1,000,000 | 0.5 | 748.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 748.950 000000 0 | 0.01 | 0.1 | USD |
| 499,83 2 | DE000NB3 LTY2 | 1,000,000 | 0.54 | 748.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 748.450 000000 0 | 0.01 | 0.1 | USD |
| 499,83 | DE000NB3 LTZ9 | 1,000,000 | 0.59 | 747.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 747.950 000000 0 | 0.01 | 0.1 | USD |
| 499,83 4 | DE000NB3 LT07 | 1,000,000 | 0.63 | 747.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 747.450 000000 0 | 0.01 | 0.1 | USD |
| 499,83 5 | DE000NB3 LT15 | 1,000,000 | 0.67 | 746.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 746.950 000000 0 | 0.01 | 0.1 | USD |
| 499,83 6 | DE000NB3 LT23 | 1,000,000 | 0.71 | 746.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 746.450 000000 0 | 0.01 | 0.1 | USD |
| 499,83 7 | DE000NB3 LT31 | 1,000,000 | 0.76 | 745.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 745.950 000000 0 | 0.01 | 0.1 | USD |
| 499,83 8 | DE000NB3 LT49 | 1,000,000 | 0.8 | 745.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 745.450 000000 0 | 0.01 | 0.1 | USD |
| 499,83 9 | DE000NB3 LT56 | 1,000,000 | 0.84 | 744.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 744.950 000000 0 | 0.01 | 0.1 | USD |
| 499,84 0 | DE000NB3 LT64 | 1,000,000 | 0.88 | 744.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 744.450 000000 0 | 0.01 | 0.1 | USD |
| 499,84 1 | DE000NB3 LT72 | 1,000,000 | 0.93 | 743.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 743.950 000000 0 | 0.01 | 0.1 | USD |
| 499,84 2 | DE000NB3 LT80 | 1,000,000 | 0.97 | 743.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 743.450 000000 0 | 0.01 | 0.1 | USD |
| 499,84 3 | DE000NB3 LT98 | 1,000,000 | 1.01 | 742.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 742.950 000000 0 | 0.01 | 0.1 | USD |
| 499,84 4 | DE000NB3 LUA0 | 1,000,000 | 1.06 | 742.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 742.450 000000 0 | 0.01 | 0.1 | USD |
| 499,84 5 | DE000NB3 LUB8 | 1,000,000 | 1.1 | 741.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 741.950 000000 0 | 0.01 | 0.1 | USD |
| 499,84 6 | DE000NB3 LUC6 | 1,000,000 | 1.14 | 741.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 741.450 000000 0 | 0.01 | 0.1 | USD |
| 499,84 7 | DE000NB3 LUD4 | 1,000,000 | 1.18 | 740.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 740.950 000000 0 | 0.01 | 0.1 | USD |
| 499,84 8 | DE000NB3 LUE2 | 1,000,000 | 1.23 | 740.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 740.450 000000 0 | 0.01 | 0.1 | USD |
| 499,84 9 | DE000NB3 LUF9 | 1,000,000 | 1.27 | 739.948 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 739.950 000000 | 0.01 | 0.1 | USD |

| | | | | 0 | | | | | | 0 | | | |
|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 499,85 0 | DE000NB3 LUG7 | 1,000,000 | 1.31 | 739.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 739.450 000000 0 | 0.01 | 0.1 | USD |
| 499,85 1 | DE000NB3 LUH5 | 1,000,000 | 1.36 | 738.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 738.950 000000 0 | 0.01 | 0.1 | USD |
| 499,85 2 | DE000NB3 LUJ1 | 1,000,000 | 1.4 | 738.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 738.450 000000 0 | 0.01 | 0.1 | USD |
| 499,85 3 | DE000NB3 LUK9 | 1,000,000 | 1.44 | 737.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 737.950 000000 0 | 0.01 | 0.1 | USD |
| 499,85 4 | DE000NB3 LUL7 | 1,000,000 | 1.48 | 737.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 737.450 000000 0 | 0.01 | 0.1 | USD |
| 499,85 5 | DE000NB3 LUM5 | 1,000,000 | 1.53 | 736.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 736.950 000000 0 | 0.01 | 0.1 | USD |
| 499,85 6 | DE000NB3 LUN3 | 1,000,000 | 1.57 | 736.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 736.450 000000 0 | 0.01 | 0.1 | USD |
| 499,85 7 | DE000NB3 LUP8 | 1,000,000 | 1.61 | 735.948 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 735.950 000000 0 | 0.01 | 0.1 | USD |
| 499,85 8 | DE000NB3 LUQ6 | 1,000,000 | 1.65 | 735.448 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 735.450 000000 0 | 0.01 | 0.1 | USD |
| 499,85 9 | DE000NB3 LUR4 | 1,000,000 | 0.24 | 67.0919 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 67.1000 000000 | 0.01 | 0.1 | USD |
| 499,86 0 | DE000NB3 LUS2 | 100,000 | 0.49 | 26.2837 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 26.2837 000000 | 0.000 1 | 0.1 | EUR |
| 499,86 1 | DE000NB3 LUT0 | 100,000 | 0.59 | 25.2727 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 25.2727 000000 | 0.000 1 | 0.1 | EUR |
| 499,86 2 | DE000NB3 LUU8 | 100,000 | 0.68 | 24.3006 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 24.3006 000000 | 0.000 1 | 0.1 | EUR |
| 499,86 3 | DE000NB3 LUV6 | 100,000 | 0.78 | 23.3659 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 23.3659 000000 | 0.000 1 | 0.1 | EUR |
| 499,86 4 | DE000NB3 LUW4 | 1,000,000 | 0.31 | 134.328 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 134.328 600000 0 | 0.000 | 0.1 | USD |
| 499,86 5 | DE000NB3 LUX2 | 1,000,000 | 0.53 | 131.694 700000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 131.694 700000 0 | 0.000 | 0.1 | USD |
| 499,86 6 | DE000NB3 LUY0 | 1,000,000 | 0.41 | 225.270 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 225.270 600000 0 | 0.000 1 | 0.1 | USD |
| 499,86 7 | DE000NB3 LUZ7 | 1,000,000 | 0.12 | 73.5007 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 73.5007 000000 | 0.000 1 | 0.1 | USD |
| 499,86 8 | DE000NB3 LU04 | 1,000,000 | 0.36 | 70.6737 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 70.6737 000000 | 0.000 1 | 0.1 | USD |
| 499,86 9 | DE000NB3 LU12 | 2,000,000 | 0.29 | 107.933 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 107.933 800000 0 | 0.000 | 0.1 | USD |
| 499,87 0 | DE000NB3 LU20 | 1,000,000 | 0.08 | 1634.12 870000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1634.13 000000 00 | 0.01 | 0.01 | EUR |
| 499,87 1 | DE000NB3 LU38 | 1,000,000 | 0.12 | 1630.05 350000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1630.06 000000 00 | 0.01 | 0.01 | EUR |
| 499,87 | DE000NB3 LU46 | 1,000,000 | 0.17 | 1625.98 850000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1625.99 000000 | 0.01 | 0.01 | EUR |

| 2 | | | | 00 | | | | | | 00 | | | |
|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|------|-----|
| 499,87 3 | DE000NB3 LU53 | 1,000,000 | 0.21 | 1621.93 360000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1621.94 000000 00 | 0.01 | 0.01 | EUR |
| 499,87 4 | DE000NB3 LU61 | 1,000,000 | 0.25 | 1617.88 880000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1617.89 000000 00 | 0.01 | 0.01 | EUR |
| 499,87 5 | DE000NB3 LU79 | 250,000 | 0.15 | 157.012 800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 157.020 000000 0 | 0.01 | 0.1 | USD |
| 499,87 6 | DE000NB3 LU87 | 250,000 | 0.18 | 156.621 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 156.630 000000 0 | 0.01 | 0.1 | USD |
| 499,87 7 | DE000NB3 LU95 | 250,000 | 0.21 | 156.230 600000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 156.240 000000 0 | 0.01 | 0.1 | USD |
| 499,87 8 | DE000NB3 LVA8 | 250,000 | 0.25 | 155.840 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 155.850 000000 0 | 0.01 | 0.1 | USD |
| 499,87 9 | DE000NB3 LVB6 | 250,000 | 0.28 | 155.452 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 155.460 000000 0 | 0.01 | 0.1 | USD |
| 499,88 0 | DE000NB3 LVC4 | 250,000 | 0.31 | 155.064 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 155.070 000000 0 | 0.01 | 0.1 | USD |
| 499,88 1 | DE000NB3 LVD2 | 250,000 | 0.35 | 154.677 800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 154.680 000000 0 | 0.01 | 0.1 | USD |
| 499,88 2 | DE000NB3 LVE0 | 250,000 | 0.38 | 154.292 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 154.300 000000 0 | 0.01 | 0.1 | USD |
| 499,88 | DE000NB3 LVF7 | 250,000 | 0.41 | 153.907 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 153.910 000000 0 | 0.01 | 0.1 | USD |
| 499,88 4 | DE000NB3 LVG5 | 250,000 | 0.45 | 153.523 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 153.530 000000 0 | 0.01 | 0.1 | USD |
| 499,88 5 | DE000NB3 LVH3 | 250,000 | 0.48 | 153.140 400000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 153.150 000000 0 | 0.01 | 0.1 | USD |
| 499,88 6 | DE000NB3 LVJ9 | 250,000 | 0.51 | 152.758 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 152.760 000000 0 | 0.01 | 0.1 | USD |
| 499,88 7 | DE000NB3 LVK7 | 250,000 | 0.54 | 152.377 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 152.380 000000 0 | 0.01 | 0.1 | USD |
| 499,88 8 | DE000NB3 LVL5 | 250,000 | 0.58 | 151.997 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 152.000 000000 0 | 0.01 | 0.1 | USD |
| 499,88 | DE000NB3 LVM3 | 500,000 | 0.16 | 86.3643 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 86.3700 000000 | 0.01 | 0.1 | EUR |
| 499,89 0 | DE000NB3 LVN1 | 500,000 | 0.19 | 86.0202 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 86.0300 000000 | 0.01 | 0.1 | EUR |
| 499,89 1 | DE000NB3 LVP6 | 500,000 | 0.23 | 85.6774 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 85.6800 000000 | 0.01 | 0.1 | EUR |
| 499,89 2 | DE000NB3 LVQ4 | 500,000 | 0.26 | 85.3360 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 85.3400 000000 | 0.01 | 0.1 | EUR |
| 499,89 3 | DE000NB3 LVR2 | 500,000 | 0.03 | 41.0840 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.0900 000000 | 0.01 | 0.1 | EUR |
| 499,89 4 | DE000NB3 LVS0 | 500,000 | 0.07 | 40.6770 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.6800 000000 | 0.01 | 0.1 | EUR |

| 499,89 5 | DE000NB3 LVT8 | 200,000 | 0.04 | 59.3179 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 59.3200 000000 | 0.01 | 0.1 | EUR |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 499,89 6 | DE000NB3 LVU6 | 200,000 | 0.06 | 59.1699 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 59.1700 000000 | 0.01 | 0.1 | EUR |
| 499,89 7 | DE000NB3 LVV4 | 200,000 | 0.07 | 59.0223 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 59.0300 000000 | 0.01 | 0.1 | EUR |
| 499,89 8 | DE000NB3 LVW2 | 200,000 | 0.08 | 58.8751 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 58.8800 000000 | 0.01 | 0.1 | EUR |
| 499,89 9 | DE000NB3 LVX0 | 200,000 | 0.1 | 58.7282 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 58.7300 000000 | 0.01 | 0.1 | EUR |
| 499,90 0 | DE000NB3 LVY8 | 200,000 | 0.11 | 58.5817 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 58.5900 000000 | 0.01 | 0.1 | EUR |
| 499,90 1 | DE000NB3 LVZ5 | 200,000 | 0.13 | 58.4356 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 58.4400 000000 | 0.01 | 0.1 | EUR |
| 499,90 2 | DE000NB3 LV03 | 200,000 | 0.14 | 58.2898 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 58.2900 000000 | 0.01 | 0.1 | EUR |
| 499,90 | DE000NB3 LV11 | 250,000 | 0.22 | 291.421 700000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 291.430 000000 0 | 0.01 | 0.1 | USD |
| 499,90 4 | DE000NB3 LV29 | 250,000 | 0.34 | 289.971 800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 289.980 000000 0 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

| Series Number of the Certificate s | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|--|--------------|--|-------------------------------|--|------------------------------------|---|
| 499,689 | DE000NB3LPR4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,690 | DE000NB3LPS2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,691 | DE000NB3LPT0 | Depositary receipts of shares issued by the Share Issuer (ISIN code: | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate |

| | | US01609W1027) | T | 1 | | Conditions |
|---------|---------------------------|--------------------------------------|---------------|----------------|------------|-------------|
| | | (Bloomberg | | | | |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,692 | DE000NB3LPU8 | Depositary | Alibaba Group | New York Stock | Not | As |
| | | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by the Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,693 | DE000NB3LPV6 | Depositary | Alibaba Group | New York Stock | Not | As |
| | | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by | | | | in the |
| | | the Share Issuer (ISIN code: | | | | Share |
| | | US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,694 | DE000NB3LPW | Depositary | Alibaba Group | New York Stock | Not | As |
| | 4 | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by | | | | in the |
| | | the Share Issuer (ISIN code: | | | | Share |
| | | US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,695 | DE000NB3LPX2 | Depositary | Alibaba Group | New York Stock | Not | As |
| | | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by | | | | in the |
| | | the Share Issuer (ISIN code: | | | | Share |
| | | US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,696 | DE000NB3LPY0 | Depositary | Alibaba Group | New York Stock | Not | As |
| | | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by | | | | in the |
| | | the Share Issuer (ISIN code: | | | | Share |
| | | US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,697 | DE000NB3LPZ7 | Depositary | Alibaba Group | New York Stock | Not | As |
| | | receipts of | Holding Ltd. | Exchange | Applicable | specified |
| | | shares issued by | | | | in the |
| | | the Share Issuer | | | | Share |
| | | (ISIN code: US01609W1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: BABA US | | | | |
| | | <equity>)</equity> | | | | |
| 499,698 | DE000NB3LP01 | Depositary | Alibaba Group | New York Stock | Not | As |
| , | D D O O O T I D D D I O I | receipts of | 1 | | | , 10 |

| | | shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg | | | | specified in the Share Certificate |
|---------|--------------|--|-------------------------------|----------------------------|-------------------|---|
| | | code: BABA US <equity>)</equity> | | | | Conditions |
| 499,699 | DE000NB3LP19 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity> | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,700 | DE000NB3LP27 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity> | Alibaba Group Holding Ltd. | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,701 | DE000NB3LP35 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,702 | DE000NB3LP43 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,703 | DE000NB3LP50 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,704 | DE000NB3LP68 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,705 | DE000NB3LP76 | Ordinary Shares issued by the Share Issuer | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified |

| | | (ISIN code: US02079K1079)(| | | | in the Share |
|---------|------------------|--|----------------------|--------------------------|-------------------|---|
| | | Bloomberg code: GOOG US <equity>)</equity> | | | | Certificate Conditions |
| 499,706 | DE000NB3LP84 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,707 | DE000NB3LP92 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,708 | DE000NB3LQA 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,709 | DE000NB3LQB | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,710 | DE000NB3LQC 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,711 | DE000NB3LQD 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,712 | DE000NB3LQE 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | US <equity>)</equity> | | | | |
|-----------|--------------|-----------------------|-------------------|--------------|--------------|-------------|
| 499,713 | DE000NB3LQF7 | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US0231351067) | | | | |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,714 | DE000NB3LQG | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 1,7,7,711 | 5 | issued by the | Amazon.com me | Exchange | Applicable | specified |
| | | Share Issuer | | Lacitatige | Аррпсавіс | in the |
| | | (ISIN code: | | | | |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,715 | DE000NB3LQH | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 177,113 | 3 | issued by the | Amazon.com mc | Exchange | Applicable | |
| |] | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,716 | DE000NB3LQJ9 | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 777,710 | DE000NB3EQ39 | issued by the | Amazon.com mc | Exchange | Applicable | specified |
| | | Share Issuer | | Exchange | Аррисавіє | |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,717 | DE000NB3LQK | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 1,7,7,717 | 7 | issued by the | 7 timazon.com me | Exchange | Applicable | specified |
| | ' | Share Issuer | | Lacitatige | Аррисавіс | |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,718 | DE000NB3LQL | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 177,710 | 5 | issued by the | 7 Minazon.com inc | Exchange | Applicable | |
| |] | Share Issuer | | Lachange | Аррисавіе | specified |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,719 | DE000NB3LQM | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 177,117 | 3 | issued by the | Amazon.com mc | Exchange | Applicable | |
| |] | Share Issuer | | Lachange | Аррисавіе | specified |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,720 | DE000NB3LQN | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 122,120 | 1 | issued by the | Amazon.com mc | Exchange | Applicable | specified |
| ı | 1 | Share Issuer | | Lachunge | 1 ipplicable | Specified |
| | | Siture Issuel | L | <u> </u> | | <u> </u> |

| | | (ISIN code: US0231351067) | | | | in the Share |
|---------|------------------|---|----------------|--------------------------|-------------------|---|
| | | (Bloomberg code: AMZN US <equity>)</equity> | | | | Certificate Conditions |
| 499,721 | DE000NB3LQP6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,722 | DE000NB3LQQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,723 | DE000NB3LQR 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,724 | DE000NB3LQS0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,725 | DE000NB3LQT 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,726 | DE000NB3LQU 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity> | Amazon.com Inc | Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,727 | DE000NB3LQV 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | US <equity>)</equity> | | | | |
|---|---------------|---------------------------------------|-------------------|--------------|------------|-------------|
| 499,728 | DE000NB3LQW | Ordinary Shares | Amazon.com Inc | | Not | As |
| | 2 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US0231351067) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,729 | DE000NB3LQX | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| | 0 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US0231351067) | | | | Certificate |
| | | (Bloomberg | | | | |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,730 | DE000NB3LQY | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 8 | issued by the | 7 Hindzon.com inc | Exchange | Applicable | specified |
| | | Share Issuer | | Exchange | Търрпецоте | in the |
| | | (ISIN code: | | | | |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,731 | DE000NB3LQZ | Ordinary Shares | Amazon.com Inc | Nasdaq Stock | Not | As |
| 777,731 | 5 | issued by the | Amazon.com mc | Exchange | Applicable | |
| | 3 | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US0231351067) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AMZN | | | | Conditions |
| | | | | | | |
| 499,732 | DE000ND2L000 | US <equity>) Ordinary Shares</equity> | Annia Ina | Nasdaq Stock | Not | As |
| 499,732 | DE000NB3LQ00 | issued by the | Apple Inc. | | | |
| | | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US0378331005) | | | | Share |
| | | · · · · · · · · · · · · · · · · · · · | | | | Certificate |
| | | (Bloomberg code: AAPL US | | | | Conditions |
| | | | | | | |
| 400.722 | DECCOMPAN C10 | <equity>)</equity> | | NI 1 Ct 1- | NT. 4 | |
| 499,733 | DE000NB3LQ18 | Ordinary Shares | Apple Inc. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US0378331005) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AAPL US | | | | |
| 100 == : | | <equity>)</equity> | | | 12.7 | |
| 499,734 | DE000NB3LQ26 | Ordinary Shares | Apple Inc. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US0378331005) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AAPL US | | | | Schalacia |
| | | <equity>)</equity> | | | | |
| 499,735 | DE000NB3LQ34 | Ordinary Shares | Apple Inc. | Nasdaq Stock | Not | As |
| | 1 | issued by the | I | I E 1 | 1 | ۱ ۰٫۰۰۰ |
| | | Share Issuer | | Exchange | Applicable | specified |

| | | (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | | | | in the Share Certificate Conditions |
|---------|--------------|--|------------------------|----------------------------|-------------------|---|
| 499,736 | DE000NB3LQ42 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,737 | DE000NB3LQ59 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,738 | DE000NB3LQ67 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,739 | DE000NB3LQ75 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,740 | DE000NB3LQ83 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,741 | DE000NB3LQ91 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity> | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,742 | DE000NB3LRA | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | | | |
|---------|--------------|--|---------------------|-----------------------------|-------------------|---------------------------|
| 499,743 | DE000NB3LRB | Ordinary Shares issued by the | Deutsche Bank AG | Deutsche Börse, Exchange | Not | As |
| | 4 | Share Issuer | AG | Electronic Trading | Applicable | specified in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0005140008) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: DBK GY | | | | 0 0 1 1 4 1 1 1 1 1 |
| 499,744 | DE000NB3LRC | <equity>) Ordinary Shares</equity> | Deutsche | Deutsche Börse, | Not | As |
| 777,/77 | 2 | issued by the | Lufthansa AG | Exchange | Applicable | specified |
| | | Share Issuer | Eurmansa 710 | Electronic Trading | Турпецые | in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0008232125) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: LHA GY | | | | |
| 499,745 | DE000NB3LRD | <equity>) Ordinary Shares</equity> | Infineon | Deutsche Börse, | Not | As |
| .,,,,,, | 0 | issued by the | Technologies | Exchange | Applicable | specified |
| | | Share Issuer | AG | Electronic Trading | 117 | in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0006231004) | | | | Certificate |
| | | (Bloomberg code: IFX GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,746 | DE000NB3LRE8 | Ordinary Shares | Infineon | Deutsche Börse, | Not | As |
| | | issued by the | Technologies | Exchange | Applicable | specified |
| | | Share Issuer | AG | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0006231004) (Bloomberg | | | | Certificate |
| | | code: IFX GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,747 | DE000NB3LRF5 | Ordinary Shares | Microsoft Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer (ISIN code: | | | | in the |
| | | US5949181045) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: MSFT US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,748 | DE000NB3LRG | Ordinary Shares | Microsoft Corp. | Nasdaq Stock | Not | As |
| | 3 | issued by the Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US5949181045) | | | | Share |
| | | (Bloomberg | | | | Certificate Conditions |
| | | code: MSFT US | | | | CONTUNITIONS |
| 400.740 | DEGGG PATER | <equity>)</equity> | | N. I. G. I | 37 - | |
| 499,749 | DE000NB3LRH | Ordinary Shares | Microsoft Corp. | Nasdaq Stock | Not | As |
| | 1 | issued by the Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the Share |
| | | US5949181045) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | 1 | code: MSFT US | 1 | | | 25.141.0110 |
| | | l | | | | |
| 400.750 | DE000 DAY BY | <equity>)</equity> | NC 0.0 | Nordos Ct1- | Not | Λ - |
| 499,750 | DE000NB3LRJ7 | <equity>) Ordinary Shares issued by the</equity> | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified |

| | | (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | | | | in the Share Certificate Conditions |
|---------|------------------|---|------------------------------------|--|-------------------|---|
| 499,751 | DE000NB3LRK 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,752 | DE000NB3LRL3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,753 | DE000NB3LRM 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,754 | DE000NB3LRN 9 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity> | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,755 | DE000NB3LRP4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity> | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,756 | DE000NB3LRQ 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,757 | DE000NB3LRR 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | 1 | | |
|---------|------------------|--|----------------------|--|-------------------|---|
| 499,758 | DE000NB3LRS8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,759 | DE000NB3LRT6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,760 | DE000NB3LRU 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,761 | DE000NB3LRV 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,762 | DE000NB3LRW 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,763 | DE000NB3LRX 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,764 | DE000NB3LRY 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,765 | DE000NB3LRZ3 | 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>)</equity> | | | | in the Share Certificate Conditions |
|---------|--------------|--|----------------------|--------------------------|-------------------|---|
| 499,766 | DE000NB3LR09 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,767 | DE000NB3LR17 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,768 | DE000NB3LR25 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,769 | DE000NB3LR33 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,770 | DE000NB3LR41 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,771 | DE000NB3LR58 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,772 | DE000NB3LR66 | 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>)</equity> | | | | |
|---------|-----------------|-------------------------------|--------------|--------------|------------|-------------|
| 499,773 | DE000NB3LR74 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| | | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US88160R1014) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: TSLA US | | | | |
| 400.774 | | <equity>)</equity> | T 1 M 4 | N. 1. C. 1 | NT / | |
| 499,774 | DE000NB3LR82 | Ordinary Shares issued by the | Tesla Motors | Nasdaq Stock | Not | As |
| | | Share Issuer | Inc. | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US88160R1014) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: TSLA US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,775 | DE000NB3LR90 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| .,,,,, | DE00011B3ER70 | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | | Entendinge | Прричин | in the |
| | | (ISIN code: | 1 | | | Share |
| | | US88160R1014) | | | | Certificate |
| | | (Bloomberg | 1 | | | Conditions |
| | | code: TSLA US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,776 | DE000NB3LSA4 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| | | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US88160R1014) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: TSLA US | | | | |
| 400 777 | DECCONIDAL CDA | <equity>)</equity> | T 1 M / | N. 1. C. 1 | NT / | |
| 499,777 | DE000NB3LSB2 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| | | issued by the Share Issuer | Inc. | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US88160R1014) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: TSLA US | | | | Conditions |
| | | <equity>)</equity> | 1 | | | |
| 499,778 | DE000NB3LSC0 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| , | DECOUNTED DESCO | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | 1 | | | Share |
| | | ÙS88160R1014) | 1 | | | Certificate |
| | | (Bloomberg | 1 | | | Conditions |
| | | code: TSLA US | 1 | | | COMUNICIES |
| | | <equity>)</equity> | | <u> </u> | | |
| 499,779 | DE000NB3LSD8 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| | | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | 1 | | | in the |
| | | (ISIN code: | 1 | | | Share |
| | | US88160R1014) | 1 | | | Certificate |
| | | (Bloomberg | 1 | | | Conditions |
| | | code: TSLA US | | | | |
| 400.500 | | <equity>)</equity> | m 1 3 5 | N. 1. 6: 1 | N | |
| 499,780 | DE000NB3LSE6 | Ordinary Shares | Tesla Motors | Nasdaq Stock | Not | As |
| | | issued by the | Inc. | Exchange | Applicable | specified |
| | | Share Issuer | <u> </u> | | | |

| | | (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | | | | in the Share Certificate Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| 499,781 | DE000NB3LSF3 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,782 | DE000NB3LSG1 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,783 | DE000NB3LSH9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,784 | DE000NB3LSJ5 | 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 |
| 499,785 | DE000NB3LSK3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity> | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,786 | DE000NB3LSL1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity> | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,787 | DE000NB3LSM 9 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | | | |
|---------|---|-----------------------|----------------|---------------|--------------|-------------|
| 499,788 | DE000NB3LSN7 | Ordinary Shares | Air France-KLM | Euronext | Not | As |
| | | issued by the | | Amsterdam by | Applicable | specified |
| | | Share Issuer | | NYSE Euronext | | in the |
| | | (ISIN code: | | | | Share |
| | | FR001400J770) | | | | Certificate |
| | | (Bloomberg | | | | |
| | | code: AF FP | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,789 | DE000NB3LSP2 | Ordinary Shares | ASML Holding | Euronext | Not | As |
| | | issued by the | N.V. | Amsterdam by | Applicable | specified |
| | | Share Issuer | | NYSE Euronext | | in the |
| | | (ISIN code: | | | | Share |
| | | NL0010273215) | | | | |
| | | (Bloomberg | | | | Certificate |
| | | code: ASML | | | | Conditions |
| | | NA <equity>)</equity> | | | | |
| | DE000NB3LSQ0 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | DE00011D3E5Q0 | issued by the | Tividia Corp. | Exchange | Applicable | specified |
| | | Share Issuer | | Exchange | пррпсион | in the |
| | | (ISIN code: | | | | |
| | | US67066G1040) (| | | | Share |
| | | Bloomberg | Ì | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,791 | DE000NB3LSR8 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| 777,771 | DE00011D3E5R0 | issued by the | Tividia corp. | Exchange | Applicable | specified |
| | | Share Issuer | | Lachange | Аррисавіс | in the |
| | | (ISIN code: | | | | |
| | | US67066G1040) (| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,792 | DE000NB3LSS6 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| 199,192 | DE00011B3E550 | issued by the | Tividia corp. | Exchange | Applicable | specified |
| | | Share Issuer | | Exchange | пррисценс | in the |
| | | (ISIN code: | | | | |
| | | US67066G1040)(| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,793 | DE000NB3LST4 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | DECOUNDSES 14 | issued by the | 11viuia Coip. | Exchange | Applicable | |
| | | Share Issuer | | Lachange | Аррисавіе | specified |
| | | (ISIN code: | | | | in the |
| | | US67066G1040) (| | | | Share |
| | | Bloomberg | ì | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 499,794 | DE000MD21 CH2 | Ordinary Shares | Nividia C | Nasdaq Stock | Not | 100 |
| 499,794 | DE000NB3LSU2 | issued by the | Nvidia Corp. | 1 - | | As |
| | | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | ` | | | | Share |
| | | US67066G1040) (| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: NVDA | | | | |
| 400.707 | D 7000000000000000000000000000000000000 | US <equity>)</equity> | | N 1 0: 1 | N T : | |
| 499,795 | DE000NB3LSV0 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | |

| | | (ISIN code: US67066G1040) (Bloomberg | | | | in the Share Certificate |
|---------|------------------|--|--------------|--------------------------|-------------------|---|
| | | code: NVDA US <equity>)</equity> | | | | Conditions |
| 499,796 | DE000NB3LSW 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,797 | DE000NB3LSX6 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,798 | DE000NB3LSY4 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,799 | DE000NB3LSZ1 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,800 | DE000NB3LS08 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,801 | DE000NB3LS16 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,802 | DE000NB3LS24 | 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>)</equity> | | | | |
|---------|--------------|--|----------------------|--|-------------------|---|
| 499,803 | DE000NB3LS32 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity> | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,804 | DE000NB3LS40 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity >) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,805 | DE000NB3LS57 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,806 | DE000NB3LS65 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,807 | DE000NB3LS73 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,808 | DE000NB3LS81 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,809 | DE000NB3LS99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,810 | DE000NB3LTA | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | | (Xetra) | | in the Share Certificate Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| 499,811 | DE000NB3LTB0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,812 | DE000NB3LTC8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,813 | DE000NB3LTD | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,814 | DE000NB3LTE4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,815 | DE000NB3LTF1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,816 | DE000NB3LTG 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,817 | DE000NB3LTH 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | Ī | | |
|---------|------------------|--|-----------------------|--|-------------------|---|
| 499,818 | DE000NB3LTJ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,819 | DE000NB3LTK | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,820 | DE000NB3LTL9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,821 | DE000NB3LTM 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity> | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,822 | DE000NB3LTN 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity> | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,823 | DE000NB3LTP0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity> | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,824 | DE000NB3LTQ 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,825 | DE000NB3LTR6 | 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>)</equity> | | | | in the Share Certificate Conditions |
|---------|------------------|--|-----------------------|--------------------------|-------------------|---|
| 499,826 | DE000NB3LTS4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,827 | DE000NB3LTT2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,828 | DE000NB3LTU 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,829 | DE000NB3LTV 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,830 | DE000NB3LTW 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,831 | DE000NB3LTX 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,832 | DE000NB3LTY 2 | 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>)</equity> | | | | |
|---------|-----------------|----------------------------|----------------|--------------|------------|-------------|
| 499,833 | DE000NB3LTZ9 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | |
| 100.024 | | <equity>)</equity> | N. 6 - 10 - 10 | 27 1 0 1 | N.T | |
| 499,834 | DE000NB3LT07 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the Share Issuer | Inc | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US30303M1027) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,835 | DE000NB3LT15 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| 177,033 | DEGOONDSLITS | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | inc inc | Lachunge | Пррпсавіс | in the |
| | | (ISIN code: | | | | Share |
| | | ÙS30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,836 | DE000NB3LT23 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | |
| 400.027 | DEGGOVEDAL EST | <equity>)</equity> | M. t. Dl. tC | N 1 C4 1- | NT. 4 | Α - |
| 499,837 | DE000NB3LT31 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the Share Issuer | Inc | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US30303M1027) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,838 | DE000NB3LT49 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| , | DECOUNDSEI TO | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | CONTUNIONS |
| | <u> </u> | <equity>)</equity> | | | | |
| 499,839 | DE000NB3LT56 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | |
| 400.040 | DEDOCATE TO THE | <equity>)</equity> | M.4. D1 (C | N 1 Cr 1 | NI / | |
| 499,840 | DE000NB3LT64 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | <u> </u> | ļ | | <u> </u> |

| | | (ISIN code: US30303M1027) (Bloomberg | | | | in the Share Certificate |
|---------|------------------|---|-----------------------|--------------------------|-------------------|---|
| | | code: META US <equity>)</equity> | | | | Conditions |
| 499,841 | DE000NB3LT72 | 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 |
| 499,842 | DE000NB3LT80 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,843 | DE000NB3LT98 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,844 | DE000NB3LUA | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,845 | DE000NB3LUB 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,846 | DE000NB3LUC 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,847 | DE000NB3LUD 4 | 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>)</equity> | | | | |
|---|---------------|------------------------------------|----------------|--------------|--------------|-------------|
| 499,848 | DE000NB3LUE | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | 2 | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | 00.1 |
| 100.010 | | <equity>)</equity> | D1 . 0 | N. 1. G. 1 | 27 | _ |
| 499,849 | DE000NB3LUF9 | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | | issued by the Share Issuer | Inc | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US30303M1027) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,850 | DE000NB3LUG | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 | issued by the | Inc | Exchange | Applicable | specified |
| | ' | Share Issuer | | Enemange | Пррисаетс | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,851 | DE000NB3LUH | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | 5 | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US30303M1027) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: META US | | | | |
| 499,852 | DE000NB3LUJ1 | <equity>) Ordinary Shares</equity> | Meta Platforms | Nasdaq Stock | Not | As |
| 499,032 | DEUUUNB3LUJI | issued by the | Inc | Exchange | Applicable | |
| | | Share Issuer | THE | Exchange | Аррисавіс | specified |
| | | (ISIN code: | | | | in the |
| | | US30303M1027) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 499,853 | DE000NB3LUK | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | 9 | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | 1 | | | in the |
| | | (ISIN code: | 1 | | | Share |
| | | US30303M1027) | 1 | | | Certificate |
| | | (Bloomberg | 1 | | | Conditions |
| | | code: META US | 1 | | | |
| 400.054 | DEGGOVERATION | <equity>)</equity> | M. Dive | N 1 0: 1 | NT : | |
| 499,854 | DE000NB3LUL | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| | 7 | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | 1 | | | in the |
| | | (ISIN code: US30303M1027) | 1 | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: META US | | | | Conditions |
| | | <equity>)</equity> | 1 | | | |
| 499,855 | DE000NB3LUM | Ordinary Shares | Meta Platforms | Nasdaq Stock | Not | As |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5 | issued by the | Inc | Exchange | Applicable | specified |
| | | Share Issuer | | Zatiming | 1 ipplicable | Specified |
| | | Share issuel | <u>I</u> | | | |

| | | (ISIN code: US30303M1027) (Bloomberg | | | | in the Share Certificate |
|---------|------------------|--|-----------------------|---|-------------------|---|
| | | code: META US <equity>)</equity> | | | | Conditions |
| 499,856 | DE000NB3LUN 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,857 | DE000NB3LUP8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,858 | DE000NB3LUQ 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity> | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,859 | DE000NB3LUR 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity> | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,860 | DE000NB3LUS2 | issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity> | JDE PEET'S NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,861 | DE000NB3LUT 0 | issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity> | JDE PEET'S NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,862 | DE000NB3LUU 8 | issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity> | JDE PEET'S NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 499,863 | DE000NB3LUV | issued by the Share Issuer | JDE PEET'S NV | Euronext Amsterdam by | Not | As |

| 499,864 | DE000NB3LUW | (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity></equity> | Arm Holdings | NYSE Euronext Nasdaq Stock Exchange | Applicable Not Applicable | specified in the Share Certificate Conditions As specified in the Share Certificate Conditions |
|---------|------------------|---|---------------------|--|----------------------------|--|
| 499,865 | DE000NB3LUX 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity> | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,866 | DE000NB3LUY 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <equity>)</equity> | Boeing | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,867 | DE000NB3LUZ | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity> | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,868 | DE000NB3LU04 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity> | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,869 | DE000NB3LU12 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <equity>)</equity> | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,870 | DE000NB3LU20 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

| | | code: RHM GY | | i | 1 | |
|---------|--------------|--|------------------------------------|--|-------------------|---|
| | | <equity>)</equity> | | | | |
| 499,871 | DE000NB3LU38 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,872 | DE000NB3LU46 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,873 | DE000NB3LU53 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,874 | DE000NB3LU61 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 499,875 | DE000NB3LU79 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,876 | DE000NB3LU87 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,877 | DE000NB3LU95 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,878 | DE000NB3LVA | Ordinary Shares issued by the | PALANTIR TECHNOLOGI | Nasdaq Stock | Not | As |

| | 8 | Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <equity>)</equity> | ES INC-A | Exchange | Applicable | specified in the Share Certificate Conditions |
|---------|------------------|--|------------------------------------|--------------------------|-------------------|---|
| 499,879 | DE000NB3LVB | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,880 | DE000NB3LVC | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,881 | DE000NB3LVD 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,882 | DE000NB3LVE 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,883 | DE000NB3LVF7 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,884 | DE000NB3LVG 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,885 | DE000NB3LVH 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate |

| | | code: PLTR US | | | | Conditions |
|---------|------------------|--|------------------------------------|-----------------------------|-------------------|---|
| | | <equity>)</equity> | | | | |
| 499,886 | DE000NB3LVJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,887 | DE000NB3LVK 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,888 | DE000NB3LVL 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity> | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,889 | DE000NB3LVM 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity> | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,890 | DE000NB3LVN 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity> | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,891 | DE000NB3LVP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity> | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,892 | DE000NB3LVQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity> | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,893 | DE000NB3LVR | Ordinary Shares issued by the | Daimler Truck | Frankfurt Stock | Not | As |

| | 2 | Share Issuer | Holding AG | Exchange | Applicable | specified |
|---------|------------------|--|---------------------------------------|-----------------------------|-------------------|---|
| | | (ISIN code: DE000DTR0CK | i i i i i i i i i i i i i i i i i i i | Zaromango | T.PP.Tome.To | in the Share |
| | | 8) (Bloomberg code: DTG GY | | | | Certificate Conditions |
| 400.004 | | <equity>)</equity> | D ' 1 T 1 | F 10 (0) 1 | NT / | |
| 499,894 | DE000NB3LVS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity> | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,895 | DE000NB3LVT 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,896 | DE000NB3LVU 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,897 | DE000NB3LVV 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,898 | DE000NB3LVW 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,899 | DE000NB3LVX 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,900 | DE000NB3LVY 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate |

| | 1 | code: R3NK GY | | | | Conditions |
|---------|------------------|--|------------------|--------------------------|-------------------|---|
| | | <equity>)</equity> | | | | |
| 499,901 | DE000NB3LVZ 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,902 | DE000NB3LV03 | 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 |
| 499,903 | DE000NB3LV11 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity> | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 499,904 | DE000NB3LV29 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity> | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| 26 | Currency Certificate Provisions | Not Applicable |
|----|--|----------------|
| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | Not Applicable |

| Signed on behalf of the Issuer: |
|---------------------------------|
| |
| By: |
| Duly authorised |

| Ву: | | | | |
|-----|--|--|--|--|
|-----|--|--|--|--|

Duly authorised

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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>)</equity> |
|--------------------------|---|
| Delivery Hero SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity> |
| PayPal | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <equity>)</equity> |
| Rheinmetall AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity> |
| Infineon Technologies AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity> |
| Vonovia SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity> |
| AMD | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity> |
| Air France-KLM | 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: AF FP < Equity >) |
|-------------------|---|
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity> |
| HENSOLDT AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity> |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity> |
| Apple Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US < Equity>) |
| Prosus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</equity> |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity> |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity> |
|----------------------------|---|
| Alibaba Group Holding Ltd. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <equity>)</equity> |
| Deutsche Lufthansa AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity >) |
| Daimler Truck Holding AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <equity>)</equity> |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity> |
| JDE PEET'S NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JDEP NA <equity>)</equity> |
| Boeing | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US < Equity>) |
| Broadcom Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US < Equity>) |
|---------------------|--|
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity> |
| Cameco | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity> |
| Arm Holdings | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US < Equity>) |
| Adyen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity> |
| RENK Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity> |
| Baidu ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity> |
| BARRICK MINING CORP | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US < Equity>) |
|------------------|---|
| Shell plc | 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: SHELL NA <equity>)</equity> |
| Exxon Mobil Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <equity>)</equity> |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity> |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity> |
| Nvidia Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US < Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity> |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity> |
|------------------------------|--|
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity> |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY < Equity>) |
| PALANTIR TECHNOLOGIES INC-A | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity> |
| Microsoft Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US < Equity>) |
| 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 succesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NB3LPR4 | Not Applicable | NB3LPR |
| DE000NB3LPS2 | Not Applicable | NB3LPS |
| DE000NB3LPT0 | Not Applicable | NB3LPT |
| DE000NB3LPU8 | Not Applicable | NB3LPU |
| DE000NB3LPV6 | Not Applicable | NB3LPV |
| DE000NB3LPW4 | Not Applicable | NB3LPW |
| DE000NB3LPX2 | Not Applicable | NB3LPX |
| DE000NB3LPY0 | Not Applicable | NB3LPY |
| DE000NB3LPZ7 | Not Applicable | NB3LPZ |
| DE000NB3LP01 | Not Applicable | NB3LP0 |
| DE000NB3LP19 | Not Applicable | NB3LP1 |
| DE000NB3LP27 | Not Applicable | NB3LP2 |
| DE000NB3LP35 | Not Applicable | NB3LP3 |
| DE000NB3LP43 | Not Applicable | NB3LP4 |
| DE000NB3LP50 | Not Applicable | NB3LP5 |
| DE000NB3LP68 | Not Applicable | NB3LP6 |
| DE000NB3LP76 | Not Applicable | NB3LP7 |
| DE000NB3LP84 | Not Applicable | NB3LP8 |
| DE000NB3LP92 | Not Applicable | NB3LP9 |
| DE000NB3LQA8 | Not Applicable | NB3LQA |
| DE000NB3LQB6 | Not Applicable | NB3LQB |
| DE000NB3LQC4 | Not Applicable | NB3LQC |
| DE000NB3LQD2 | Not Applicable | NB3LQD |
| DE000NB3LQE0 | Not Applicable | NB3LQE |
| DE000NB3LQF7 | Not Applicable | NB3LQF |
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| 2200011B3E 127 | 110t Applicable | INDSE V Z |

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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