

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
563,732	NB473C	DE000NB473C8	1,000,000	ING Long Share Open End Turbo Certificate
563,733	NB473D	DE000NB473D6	1,000,000	ING Long Share Open End Turbo Certificate
563,734	NB473E	DE000NB473E4	1,000,000	ING Long Share Open End Turbo Certificate
563,735	NB473F	DE000NB473F1	1,000,000	ING Long Share Open End Turbo Certificate
563,736	NB473G	DE000NB473G9	1,000,000	ING Long Share Open End Turbo Certificate
563,737	NB473H	DE000NB473H7	1,000,000	ING Long Share Open End Turbo Certificate
563,738	NB473J	DE000NB473J3	1,000,000	ING Long Share Open End Turbo Certificate
563,739	NB473K	DE000NB473K1	1,000,000	ING Long Share Open End Turbo Certificate
563,740	NB473L	DE000NB473L9	1,000,000	ING Long Share Open End Turbo Certificate
563,741	NB473M	DE000NB473M7	1,000,000	ING Long Share Open End Turbo Certificate
563,742	NB473N	DE000NB473N5	1,000,000	ING Long Share Open End Turbo Certificate
563,743	NB473P	DE000NB473P0	1,000,000	ING Long Share Open End Turbo Certificate
563,744	NB473Q	DE000NB473Q8	1,000,000	ING Long Share Open End Turbo Certificate
563,745	NB473R	DE000NB473R6	1,000,000	ING Long Share Open End Turbo Certificate
563,746	NB473S	DE000NB473S4	1,000,000	ING Long Share Open End Turbo Certificate
563,747	NB473T	DE000NB473T2	1,000,000	ING Long Share Open End Turbo Certificate
563,748	NB473U	DE000NB473U0	1,000,000	ING Long Share Open End Turbo Certificate
563,749	NB473V	DE000NB473V8	1,000,000	ING Long Share Open End Turbo Certificate
563,750	NB473W	DE000NB473W6	1,000,000	ING Long Share Open End Turbo Certificate
563,751	NB473X	DE000NB473X4	2,000,000	ING Long Share Open End Turbo Certificate
563,752	NB473Y	DE000NB473Y2	2,000,000	ING Long Share Open End Turbo Certificate
563,753	NB473Z	DE000NB473Z9	2,000,000	ING Long Share Open End Turbo Certificate
563,754	NB4730	DE000NB47306	2,000,000	ING Long Share Open End Turbo

				Certificate
563,755	NB4731	DE000NB47314	2,000,000	ING Long Share Open End Turbo Certificate
563,756	NB4732	DE000NB47322	2,000,000	ING Long Share Open End Turbo Certificate
563,757	NB4733	DE000NB47330	2,000,000	ING Long Share Open End Turbo Certificate
563,758	NB4734	DE000NB47348	2,000,000	ING Long Share Open End Turbo Certificate
563,759	NB4735	DE000NB47355	2,000,000	ING Long Share Open End Turbo Certificate
563,760	NB4736	DE000NB47363	2,000,000	ING Long Share Open End Turbo Certificate
563,761	NB4737	DE000NB47371	2,000,000	ING Long Share Open End Turbo Certificate
563,762	NB4738	DE000NB47389	1,000,000	ING Long Share Open End Turbo Certificate
563,763	NB4739	DE000NB47397	1,000,000	ING Long Share Open End Turbo Certificate
563,764	NB474A	DE000NB474A0	300,000	ING Long Share Open End Turbo Certificate
563,765	NB474B	DE000NB474B8	300,000	ING Long Share Open End Turbo Certificate
563,766	NB474C	DE000NB474C6	300,000	ING Long Share Open End Turbo Certificate
563,767	NB474D	DE000NB474D4	500,000	ING Long Share Open End Turbo Certificate
563,768	NB474E	DE000NB474E2	500,000	ING Long Share Open End Turbo Certificate
563,769	NB474F	DE000NB474F9	2,000,000	ING Long Share Open End Turbo Certificate
563,770	NB474G	DE000NB474G7	1,000,000	ING Long Share Open End Turbo Certificate
563,771	NB474H	DE000NB474H5	1,000,000	ING Long Share Open End Turbo Certificate
563,772	NB474J	DE000NB474J1	1,000,000	ING Long Share Open End Turbo Certificate
563,773	NB474K	DE000NB474K9	1,000,000	ING Long Share Open End Turbo Certificate
563,774	NB474L	DE000NB474L7	1,000,000	ING Long Share Open End Turbo Certificate
563,775	NB474M	DE000NB474M5	1,000,000	ING Long Share Open End Turbo Certificate
563,776	NB474N	DE000NB474N3	1,000,000	ING Long Share Open End Turbo Certificate
563,777	NB474P	DE000NB474P8	1,000,000	ING Long Share Open End Turbo Certificate
563,778	NB474Q	DE000NB474Q6	1,000,000	ING Long Share Open End Turbo Certificate
563,779	NB474R	DE000NB474R4	1,000,000	ING Long Share Open End Turbo Certificate
563,780	NB474S	DE000NB474S2	1,000,000	ING Long Share Open End Turbo Certificate
563,781	NB474T	DE000NB474T0	1,000,000	ING Long Share Open End Turbo Certificate
563,782	NB474U	DE000NB474U8	1,000,000	ING Long Share Open End Turbo

				Certificate
563,783	NB474V	DE000NB474V6	1,000,000	ING Long Share Open End Turbo Certificate
563,784	NB474W	DE000NB474W4	1,000,000	ING Long Share Open End Turbo Certificate
563,785	NB474X	DE000NB474X2	1,000,000	ING Long Share Open End Turbo Certificate
563,786	NB474Y	DE000NB474Y0	1,000,000	ING Long Share Open End Turbo Certificate
563,787	NB474Z	DE000NB474Z7	1,000,000	ING Long Share Open End Turbo Certificate
563,788	NB4740	DE000NB47405	1,000,000	ING Long Share Open End Turbo Certificate
563,789	NB4741	DE000NB47413	1,000,000	ING Long Share Open End Turbo Certificate
563,790	NB4742	DE000NB47421	1,000,000	ING Long Share Open End Turbo Certificate
563,791	NB4743	DE000NB47439	1,000,000	ING Long Share Open End Turbo Certificate
563,792	NB4744	DE000NB47447	250,000	ING Long Share Open End Turbo Certificate
563,793	NB4745	DE000NB47454	500,000	ING Long Share Open End Turbo Certificate
563,794	NB4746	DE000NB47462	500,000	ING Long Share Open End Turbo Certificate
563,795	NB4747	DE000NB47470	500,000	ING Long Share Open End Turbo Certificate
563,796	NB4748	DE000NB47488	500,000	ING Long Share Open End Turbo Certificate
563,797	NB4749	DE000NB47496	500,000	ING Long Share Open End Turbo Certificate
563,798	NB475A	DE000NB475A7	500,000	ING Long Share Open End Turbo Certificate
563,799	NB475B	DE000NB475B5	500,000	ING Long Share Open End Turbo Certificate
563,800	NB475C	DE000NB475C3	500,000	ING Long Share Open End Turbo Certificate
563,801	NB475D	DE000NB475D1	500,000	ING Long Share Open End Turbo Certificate
563,802	NB475E	DE000NB475E9	500,000	ING Long Share Open End Turbo Certificate
563,803	NB475F	DE000NB475F6	500,000	ING Long Share Open End Turbo Certificate
563,804	NB475G	DE000NB475G4	500,000	ING Long Share Open End Turbo Certificate
563,805	NB475H	DE000NB475H2	500,000	ING Long Share Open End Turbo Certificate
563,806	NB475J	DE000NB475J8	500,000	ING Long Share Open End Turbo Certificate
563,807	NB475K	DE000NB475K6	500,000	ING Long Share Open End Turbo Certificate
563,808	NB475L	DE000NB475L4	500,000	ING Long Share Open End Turbo Certificate
563,809	NB475M	DE000NB475M2	500,000	ING Long Share Open End Turbo Certificate
563,810	NB475N	DE000NB475N0	500,000	ING Long Share Open End Turbo

				Certificate
563,811	NB475P	DE000NB475P5	500,000	ING Long Share Open End Turbo Certificate
563,812	NB475Q	DE000NB475Q3	500,000	ING Long Share Open End Turbo Certificate
563,813	NB475R	DE000NB475R1	2,000,000	ING Long Share Open End Turbo Certificate
563,814	NB475S	DE000NB475S9	2,000,000	ING Long Share Open End Turbo Certificate
563,815	NB475T	DE000NB475T7	2,000,000	ING Long Share Open End Turbo Certificate
563,816	NB475U	DE000NB475U5	2,000,000	ING Long Share Open End Turbo Certificate
563,817	NB475V	DE000NB475V3	2,000,000	ING Long Share Open End Turbo Certificate
563,818	NB475W	DE000NB475W1	2,000,000	ING Long Share Open End Turbo Certificate
563,819	NB475X	DE000NB475X9	2,000,000	ING Long Share Open End Turbo Certificate
563,820	NB475Y	DE000NB475Y7	2,000,000	ING Long Share Open End Turbo Certificate
563,821	NB475Z	DE000NB475Z4	2,000,000	ING Long Share Open End Turbo Certificate
563,822	NB4750	DE000NB47504	2,000,000	ING Long Share Open End Turbo Certificate
563,823	NB4751	DE000NB47512	2,000,000	ING Long Share Open End Turbo Certificate
563,824	NB4752	DE000NB47520	2,000,000	ING Long Share Open End Turbo Certificate
563,825	NB4753	DE000NB47538	2,000,000	ING Long Share Open End Turbo Certificate
563,826	NB4754	DE000NB47546	2,000,000	ING Long Share Open End Turbo Certificate
563,827	NB4755	DE000NB47553	2,000,000	ING Long Share Open End Turbo Certificate
563,828	NB4756	DE000NB47561	2,000,000	ING Long Share Open End Turbo Certificate
563,829	NB4757	DE000NB47579	500,000	ING Long Share Open End Turbo Certificate
563,830	NB4758	DE000NB47587	500,000	ING Long Share Open End Turbo Certificate
563,831	NB4759	DE000NB47595	500,000	ING Long Share Open End Turbo Certificate
563,832	NB476A	DE000NB476A5	500,000	ING Long Share Open End Turbo Certificate
563,833	NB476B	DE000NB476B3	500,000	ING Long Share Open End Turbo Certificate
563,834	NB476C	DE000NB476C1	500,000	ING Long Share Open End Turbo Certificate
563,835	NB476D	DE000NB476D9	500,000	ING Long Share Open End Turbo Certificate
563,836	NB476E	DE000NB476E7	100,000	ING Long Share Open End Turbo Certificate
563,837	NB476F	DE000NB476F4	1,000,000	ING Long Share Open End Turbo Certificate
563,838	NB476G	DE000NB476G2	1,000,000	ING Long Share Open End Turbo

				Certificate
563,839	NB476H	DE000NB476H0	1,000,000	ING Long Share Open End Turbo Certificate
563,840	NB476J	DE000NB476J6	500,000	ING Long Share Open End Turbo Certificate
563,841	NB476K	DE000NB476K4	100,000	ING Long Share Open End Turbo Certificate
563,842	NB476L	DE000NB476L2	100,000	ING Long Share Open End Turbo Certificate
563,843	NB476M	DE000NB476M0	100,000	ING Long Share Open End Turbo Certificate
563,844	NB476N	DE000NB476N8	200,000	ING Long Share Open End Turbo Certificate
563,845	NB476P	DE000NB476P3	200,000	ING Long Share Open End Turbo Certificate
563,846	NB476Q	DE000NB476Q1	200,000	ING Long Share Open End Turbo Certificate
563,847	NB476R	DE000NB476R9	200,000	ING Long Share Open End Turbo Certificate
563,848	NB476S	DE000NB476S7	200,000	ING Long Share Open End Turbo Certificate
563,849	NB476T	DE000NB476T5	200,000	ING Long Share Open End Turbo Certificate
563,850	NB476U	DE000NB476U3	200,000	ING Long Share Open End Turbo Certificate
563,851	NB476V	DE000NB476V1	200,000	ING Long Share Open End Turbo Certificate
563,852	NB476W	DE000NB476W9	200,000	ING Long Share Open End Turbo Certificate
563,853	NB476X	DE000NB476X7	200,000	ING Long Share Open End Turbo Certificate
563,854	NB476Y	DE000NB476Y5	200,000	ING Long Share Open End Turbo Certificate
563,855	NB476Z	DE000NB476Z2	200,000	ING Long Share Open End Turbo Certificate
563,856	NB4760	DE000NB47603	200,000	ING Long Share Open End Turbo Certificate
563,857	NB4761	DE000NB47611	200,000	ING Long Share Open End Turbo Certificate
563,858	NB4762	DE000NB47629	200,000	ING Long Share Open End Turbo Certificate
563,859	NB4763	DE000NB47637	1,000,000	ING Long Share Open End Turbo Certificate
563,860	NB4764	DE000NB47645	1,000,000	ING Long Share Open End Turbo Certificate
563,861	NB4765	DE000NB47652	1,000,000	ING Long Share Open End Turbo Certificate
563,862	NB4766	DE000NB47660	1,000,000	ING Long Share Open End Turbo Certificate
563,863	NB4767	DE000NB47678	1,000,000	ING Long Share Open End Turbo Certificate
563,864	NB4768	DE000NB47686	1,000,000	ING Long Share Open End Turbo Certificate
563,865	NB4769	DE000NB47694	1,000,000	ING Long Share Open End Turbo Certificate
563,866	NB477A	DE000NB477A3	1,000,000	ING Long Share Open End Turbo

				Certificate
563,867	NB477B	DE000NB477B1	1,000,000	ING Long Share Open End Turbo Certificate
563,868	NB477C	DE000NB477C9	1,000,000	ING Long Share Open End Turbo Certificate
563,869	NB477D	DE000NB477D7	1,000,000	ING Long Share Open End Turbo Certificate
563,870	NB477E	DE000NB477E5	1,000,000	ING Long Share Open End Turbo Certificate
563,871	NB477F	DE000NB477F2	1,000,000	ING Long Share Open End Turbo Certificate
563,872	NB477G	DE000NB477G0	1,000,000	ING Long Share Open End Turbo Certificate
563,873	NB477H	DE000NB477H8	1,000,000	ING Long Share Open End Turbo Certificate
563,874	NB477J	DE000NB477J4	1,000,000	ING Long Share Open End Turbo Certificate
563,875	NB477K	DE000NB477K2	1,000,000	ING Long Share Open End Turbo Certificate
563,876	NB477L	DE000NB477L0	1,000,000	ING Long Share Open End Turbo Certificate
563,877	NB477M	DE000NB477M8	1,000,000	ING Long Share Open End Turbo Certificate
563,878	NB477N	DE000NB477N6	1,000,000	ING Long Share Open End Turbo Certificate
563,879	NB477P	DE000NB477P1	1,000,000	ING Long Share Open End Turbo Certificate
563,880	NB477Q	DE000NB477Q9	1,000,000	ING Long Share Open End Turbo Certificate
563,881	NB477R	DE000NB477R7	1,000,000	ING Long Share Open End Turbo Certificate
563,882	NB477S	DE000NB477S5	1,000,000	ING Long Share Open End Turbo Certificate
563,883	NB477T	DE000NB477T3	1,000,000	ING Long Share Open End Turbo Certificate
563,884	NB477U	DE000NB477U1	1,000,000	ING Long Share Open End Turbo Certificate
563,885	NB477V	DE000NB477V9	1,000,000	ING Long Share Open End Turbo Certificate
563,886	NB477W	DE000NB477W7	1,000,000	ING Long Share Open End Turbo Certificate
563,887	NB477X	DE000NB477X5	1,000,000	ING Long Share Open End Turbo Certificate
563,888	NB477Y	DE000NB477Y3	1,000,000	ING Long Share Open End Turbo Certificate
563,889	NB477Z	DE000NB477Z0	1,000,000	ING Long Share Open End Turbo Certificate
563,890	NB4770	DE000NB47702	1,000,000	ING Long Share Open End Turbo Certificate
563,891	NB4771	DE000NB47710	1,000,000	ING Long Share Open End Turbo Certificate
563,892	NB4772	DE000NB47728	1,000,000	ING Long Share Open End Turbo Certificate
563,893	NB4773	DE000NB47736	1,000,000	ING Long Share Open End Turbo Certificate
563,894	NB4774	DE000NB47744	1,000,000	ING Long Share Open End Turbo

				Certificate
563,895	NB4775	DE000NB47751	1,000,000	ING Long Share Open End Turbo Certificate
563,896	NB4776	DE000NB47769	1,000,000	ING Long Share Open End Turbo Certificate
563,897	NB4777	DE000NB47777	1,000,000	ING Long Share Open End Turbo Certificate
563,898	NB4778	DE000NB47785	1,000,000	ING Long Share Open End Turbo Certificate
563,899	NB4779	DE000NB47793	1,000,000	ING Long Share Open End Turbo Certificate
563,900	NB478A	DE000NB478A1	1,000,000	ING Long Share Open End Turbo Certificate
563,901	NB478B	DE000NB478B9	1,000,000	ING Long Share Open End Turbo Certificate
563,902	NB478C	DE000NB478C7	1,000,000	ING Long Share Open End Turbo Certificate
563,903	NB478D	DE000NB478D5	1,000,000	ING Long Share Open End Turbo Certificate
563,904	NB478E	DE000NB478E3	1,000,000	ING Long Share Open End Turbo Certificate
563,905	NB478F	DE000NB478F0	1,000,000	ING Long Share Open End Turbo Certificate
563,906	NB478G	DE000NB478G8	1,000,000	ING Long Share Open End Turbo Certificate
563,907	NB478H	DE000NB478H6	1,000,000	ING Long Share Open End Turbo Certificate
563,908	NB478J	DE000NB478J2	1,000,000	ING Long Share Open End Turbo Certificate
563,909	NB478K	DE000NB478K0	1,000,000	ING Long Share Open End Turbo Certificate
563,910	NB478L	DE000NB478L8	1,000,000	ING Long Share Open End Turbo Certificate
563,911	NB478M	DE000NB478M6	1,000,000	ING Long Share Open End Turbo Certificate
563,912	NB478N	DE000NB478N4	1,000,000	ING Long Share Open End Turbo Certificate
563,913	NB478P	DE000NB478P9	1,000,000	ING Long Share Open End Turbo Certificate
563,914	NB478Q	DE000NB478Q7	1,000,000	ING Long Share Open End Turbo Certificate
563,915	NB478R	DE000NB478R5	1,000,000	ING Long Share Open End Turbo Certificate
563,916	NB478S	DE000NB478S3	1,000,000	ING Long Share Open End Turbo Certificate
563,917	NB478T	DE000NB478T1	1,000,000	ING Long Share Open End Turbo Certificate
563,918	NB478U	DE000NB478U9	1,000,000	ING Long Share Open End Turbo Certificate
563,919	NB478V	DE000NB478V7	1,000,000	ING Long Share Open End Turbo Certificate
563,920	NB478W	DE000NB478W5	1,000,000	ING Long Share Open End Turbo Certificate
563,921	NB478X	DE000NB478X3	1,000,000	ING Long Share Open End Turbo Certificate
563,922	NB478Y	DE000NB478Y1	1,000,000	ING Long Share Open End Turbo

				Certificate
563,923	NB478Z	DE000NB478Z8	1,000,000	ING Long Share Open End Turbo Certificate
563,924	NB4780	DE000NB47801	1,000,000	ING Long Share Open End Turbo Certificate
563,925	NB4781	DE000NB47819	1,000,000	ING Long Share Open End Turbo Certificate
563,926	NB4782	DE000NB47827	1,000,000	ING Long Share Open End Turbo Certificate
563,927	NB4783	DE000NB47835	1,000,000	ING Long Share Open End Turbo Certificate
563,928	NB4784	DE000NB47843	1,000,000	ING Long Share Open End Turbo Certificate
563,929	NB4785	DE000NB47850	1,000,000	ING Long Share Open End Turbo Certificate
563,930	NB4786	DE000NB47868	250,000	ING Long Share Open End Turbo Certificate
563,931	NB4787	DE000NB47876	250,000	ING Long Share Open End Turbo Certificate
563,932	NB4788	DE000NB47884	1,000,000	ING Long Share Open End Turbo Certificate
563,933	NB4789	DE000NB47892	1,000,000	ING Long Share Open End Turbo Certificate
563,934	NB479A	DE000NB479A9	1,000,000	ING Long Share Open End Turbo Certificate
563,935	NB479B	DE000NB479B7	1,000,000	ING Long Share Open End Turbo Certificate
563,936	NB479C	DE000NB479C5	1,000,000	ING Long Share Open End Turbo Certificate
563,937	NB479D	DE000NB479D3	1,000,000	ING Long Share Open End Turbo Certificate
563,938	NB479E	DE000NB479E1	1,000,000	ING Long Share Open End Turbo Certificate
563,939	NB479F	DE000NB479F8	1,000,000	ING Long Share Open End Turbo Certificate
563,940	NB479G	DE000NB479G6	1,000,000	ING Long Share Open End Turbo Certificate
563,941	NB479H	DE000NB479H4	1,000,000	ING Long Share Open End Turbo Certificate
563,942	NB479J	DE000NB479J0	1,000,000	ING Long Share Open End Turbo Certificate
563,943	NB479K	DE000NB479K8	1,000,000	ING Long Share Open End Turbo Certificate
563,944	NB479L	DE000NB479L6	1,000,000	ING Long Share Open End Turbo Certificate
563,945	NB479M	DE000NB479M4	1,000,000	ING Long Share Open End Turbo Certificate
563,946	NB479N	DE000NB479N2	1,000,000	ING Long Share Open End Turbo Certificate
563,947	NB479P	DE000NB479P7	1,000,000	ING Long Share Open End Turbo Certificate
563,948	NB479Q	DE000NB479Q5	1,000,000	ING Long Share Open End Turbo Certificate
563,949	NB479R	DE000NB479R3	1,000,000	ING Long Share Open End Turbo Certificate
563,950	NB479S	DE000NB479S1	1,000,000	ING Long Share Open End Turbo

				Certificate
563,951	NB479T	DE000NB479T9	1,000,000	ING Long Share Open End Turbo Certificate
563,952	NB479U	DE000NB479U7	1,000,000	ING Long Share Open End Turbo Certificate
563,953	NB479V	DE000NB479V5	1,000,000	ING Long Share Open End Turbo Certificate
563,954	NB479W	DE000NB479W3	1,000,000	ING Long Share Open End Turbo Certificate
563,955	NB479X	DE000NB479X1	1,000,000	ING Long Share Open End Turbo Certificate
563,956	NB479Y	DE000NB479Y9	1,000,000	ING Long Share Open End Turbo Certificate
563,957	NB479Z	DE000NB479Z6	250,000	ING Long Share Open End Turbo Certificate
563,958	NB4790	DE000NB47900	250,000	ING Long Share Open End Turbo Certificate
563,959	NB4791	DE000NB47918	250,000	ING Long Share Open End Turbo Certificate
563,960	NB4792	DE000NB47926	250,000	ING Long Share Open End Turbo Certificate
563,961	NB4793	DE000NB47934	250,000	ING Long Share Open End Turbo Certificate
563,962	NB4794	DE000NB47942	250,000	ING Long Share Open End Turbo Certificate
563,963	NB4795	DE000NB47959	250,000	ING Long Share Open End Turbo Certificate
563,964	NB4796	DE000NB47967	250,000	ING Long Share Open End Turbo Certificate
563,965	NB4797	DE000NB47975	500,000	ING Long Share Open End Turbo Certificate
563,966	NB4798	DE000NB47983	500,000	ING Long Share Open End Turbo Certificate
563,967	NB4799	DE000NB47991	500,000	ING Long Share Open End Turbo Certificate
563,968	NB48AA	DE000NB48AA5	500,000	ING Long Share Open End Turbo Certificate
563,969	NB48AB	DE000NB48AB3	500,000	ING Long Share Open End Turbo Certificate
563,970	NB48AC	DE000NB48AC1	500,000	ING Long Share Open End Turbo Certificate
563,971	NB48AD	DE000NB48AD9	500,000	ING Long Share Open End Turbo Certificate
563,972	NB48AE	DE000NB48AE7	500,000	ING Long Share Open End Turbo Certificate
563,973	NB48AF	DE000NB48AF4	200,000	ING Long Share Open End Turbo Certificate
563,974	NB48AG	DE000NB48AG2	200,000	ING Long Share Open End Turbo Certificate
563,975	NB48AH	DE000NB48AH0	200,000	ING Long Share Open End Turbo Certificate
563,976	NB48AJ	DE000NB48AJ6	200,000	ING Long Share Open End Turbo Certificate
563,977	NB48AK	DE000NB48AK4	200,000	ING Long Share Open End Turbo Certificate
563,978	NB48AL	DE000NB48AL2	200,000	ING Long Share Open End Turbo

				Certificate
563,979	NB48AM	DE000NB48AM0	200,000	ING Long Share Open End Turbo Certificate
563,980	NB48AN	DE000NB48AN8	200,000	ING Long Share Open End Turbo Certificate
563,981	NB48AP	DE000NB48AP3	200,000	ING Long Share Open End Turbo Certificate
563,982	NB48AQ	DE000NB48AQ1	200,000	ING Long Share Open End Turbo Certificate
563,983	NB48AR	DE000NB48AR9	200,000	ING Long Share Open End Turbo Certificate
563,984	NB48AS	DE000NB48AS7	200,000	ING Long Share Open End Turbo Certificate
563,985	NB48AT	DE000NB48AT5	200,000	ING Long Share Open End Turbo Certificate
563,986	NB48AU	DE000NB48AU3	200,000	ING Long Share Open End Turbo Certificate
563,987	NB48AV	DE000NB48AV1	200,000	ING Long Share Open End Turbo Certificate
563,988	NB48AW	DE000NB48AW9	200,000	ING Long Share Open End Turbo Certificate
563,989	NB48AX	DE000NB48AX7	100,000	ING Long Share Open End Turbo Certificate
563,990	NB48AY	DE000NB48AY5	100,000	ING Long Share Open End Turbo Certificate
563,991	NB48AZ	DE000NB48AZ2	100,000	ING Long Share Open End Turbo Certificate
563,992	NB48A0	DE000NB48A06	100,000	ING Long Share Open End Turbo Certificate
563,993	NB48A1	DE000NB48A14	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	26 January 2026
6	Issue Date:	28 January 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
563,732	DE000NB473C8	1,000,000	0.33	173.2675000000	3	5.0	10.0	20.0	0.0	173.2700000000	0.01	0.1	USD
563,733	DE000NB473D6	1,000,000	0.37	172.8354000000	3	5.0	10.0	20.0	0.0	172.8400000000	0.01	0.1	USD
563,734	DE000NB473E4	1,000,000	0.41	172.4043000000	3	5.0	10.0	20.0	0.0	172.4100000000	0.01	0.1	USD
563,735	DE000NB473F1	1,000,000	0.44	171.9743000000	3	5.0	10.0	20.0	0.0	171.9800000000	0.01	0.1	USD
563,736	DE000NB473G9	1,000,000	0.48	171.5454000000	3	5.0	10.0	20.0	0.0	171.5500000000	0.01	0.1	USD
563,737	DE000NB473H7	1,000,000	0.52	171.1176000000	3	5.0	10.0	20.0	0.0	171.1200000000	0.01	0.1	USD
563,738	DE000NB473J3	1,000,000	0.55	170.6908000000	3	5.0	10.0	20.0	0.0	170.7000000000	0.01	0.1	USD

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563,739	DE000NB473K1	1,000,000	0.59	170.2651000000	3	5.0	10.0	20.0	0.0	170.2700000000	0.01	0.1	USD
563,740	DE000NB473L9	1,000,000	0.63	169.8404000000	3	5.0	10.0	20.0	0.0	169.8500000000	0.01	0.1	USD
563,741	DE000NB473M7	1,000,000	0.66	169.4168000000	3	5.0	10.0	20.0	0.0	169.4200000000	0.01	0.1	USD
563,742	DE000NB473N5	1,000,000	0.7	168.9943000000	3	5.0	10.0	20.0	0.0	169.0000000000	0.01	0.1	USD
563,743	DE000NB473P0	1,000,000	0.73	168.5728000000	3	5.0	10.0	20.0	0.0	168.5800000000	0.01	0.1	USD
563,744	DE000NB473Q8	1,000,000	0.77	168.1524000000	3	5.0	10.0	20.0	0.0	168.1600000000	0.01	0.1	USD
563,745	DE000NB473R6	1,000,000	0.8	167.7330000000	3	5.0	10.0	20.0	0.0	167.7400000000	0.01	0.1	USD
563,746	DE000NB473S4	1,000,000	0.84	167.3147000000	3	5.0	10.0	20.0	0.0	167.3200000000	0.01	0.1	USD
563,747	DE000NB473T2	1,000,000	0.88	166.8974000000	3	5.0	10.0	20.0	0.0	166.9000000000	0.01	0.1	USD
563,748	DE000NB473U0	1,000,000	0.91	166.4811000000	3	5.0	10.0	20.0	0.0	166.4900000000	0.01	0.1	USD
563,749	DE000NB473V8	1,000,000	0.95	166.0659000000	3	5.0	10.0	20.0	0.0	166.0700000000	0.01	0.1	USD
563,750	DE000NB473W6	1,000,000	0.98	165.6517000000	3	5.0	10.0	20.0	0.0	165.6600000000	0.01	0.1	USD
563,751	DE000NB473X4	2,000,000	0.16	329.0195000000	3	5.0	7.5	20.0	0.0	329.0195000000	0.0001	0.1	USD
563,752	DE000NB473Y2	2,000,000	0.22	328.1990000000	3	5.0	7.5	20.0	0.0	328.1990000000	0.0001	0.1	USD
563,753	DE000NB473Z9	2,000,000	0.29	327.3805000000	3	5.0	7.5	20.0	0.0	327.3805000000	0.0001	0.1	USD
563,754	DE000NB47306	2,000,000	0.07	233.5621000000	3	5.0	7.5	20.0	0.0	233.5621000000	0.0001	0.1	USD
563,755	DE000NB47314	2,000,000	0.1	233.2120000000	3	5.0	7.5	20.0	0.0	233.2120000000	0.0001	0.1	USD
563,756	DE000NB47322	2,000,000	0.13	232.8629000000	3	5.0	7.5	20.0	0.0	232.8629000000	0.0001	0.1	USD
563,757	DE000NB47330	2,000,000	0.16	232.5141000000	3	5.0	7.5	20.0	0.0	232.5141000000	0.0001	0.1	USD
563,758	DE000NB47348	2,000,000	0.19	232.1658000000	3	5.0	7.5	20.0	0.0	232.1658000000	0.0001	0.1	USD
563,759	DE000NB47356	2,000,000	0.21	231.8180000000	3	5.0	7.5	20.0	0.0	231.8180000000	0.0001	0.1	USD

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563,76 0	DE000NB4 7363	2,000,000	0.24	231.470 700000 0	3	5.0	7.5	20.0	0.0	231.470 700000 0	0.000 1	0.1	USD
563,76 1	DE000NB4 7371	2,000,000	0.27	231.124 000000 0	3	5.0	7.5	20.0	0.0	231.124 000000 0	0.000 1	0.1	USD
563,76 2	DE000NB4 7389	1,000,000	0.07	247.570 400000 0	3	5.0	7.5	20.0	0.0	247.580 000000 0	0.01	0.1	USD
563,76 3	DE000NB4 7397	1,000,000	0.1	247.199 600000 0	3	5.0	7.5	20.0	0.0	247.200 000000 0	0.01	0.1	USD
563,76 4	DE000NB4 74A0	300,000	0.56	43.9700 000000	3	5.0	7.5	20.0	0.0	43.9700 000000	0.01	1.0	EUR
563,76 5	DE000NB4 74B8	300,000	0.78	43.7500 000000	3	5.0	7.5	20.0	0.0	43.7500 000000	0.01	1.0	EUR
563,76 6	DE000NB4 74C6	300,000	1.01	43.5300 000000	3	5.0	7.5	20.0	0.0	43.5300 000000	0.01	1.0	EUR
563,76 7	DE000NB4 74D4	500,000	0.21	64.1100 000000	3	5.0	7.5	20.0	0.0	64.1100 000000	0.01	0.1	EUR
563,76 8	DE000NB4 74E2	500,000	0.76	32.1760 000000	3	5.0	7.5	20.0	0.0	32.1760 000000	0.001	1.0	EUR
563,76 9	DE000NB4 74F9	2,000,000	0.28	5.89450 00000	3	5.0	10.0	20.0	0.0	5.90000 00000	0.01	1.0	EUR
563,77 0	DE000NB4 74G7	1,000,000	0.11	36.0970 000000	3	5.0	7.5	20.0	0.0	36.0970 000000	0.001	0.1	EUR
563,77 1	DE000NB4 74H5	1,000,000	0.14	449.531 200000 0	3	5.0	7.5	20.0	0.0	449.540 000000 0	0.01	0.1	USD
563,77 2	DE000NB4 74J1	1,000,000	0.18	449.031 200000 0	3	5.0	7.5	20.0	0.0	449.040 000000 0	0.01	0.1	USD
563,77 3	DE000NB4 74K9	1,000,000	0.22	448.531 200000 0	3	5.0	7.5	20.0	0.0	448.540 000000 0	0.01	0.1	USD
563,77 4	DE000NB4 74L7	1,000,000	0.26	448.031 200000 0	3	5.0	7.5	20.0	0.0	448.040 000000 0	0.01	0.1	USD
563,77 5	DE000NB4 74M5	1,000,000	0.31	447.531 200000 0	3	5.0	7.5	20.0	0.0	447.540 000000 0	0.01	0.1	USD
563,77 6	DE000NB4 74N3	1,000,000	0.35	447.031 200000 0	3	5.0	7.5	20.0	0.0	447.040 000000 0	0.01	0.1	USD
563,77 7	DE000NB4 74P8	1,000,000	0.39	446.531 200000 0	3	5.0	7.5	20.0	0.0	446.540 000000 0	0.01	0.1	USD
563,77 8	DE000NB4 74Q6	1,000,000	0.44	446.031 200000 0	3	5.0	7.5	20.0	0.0	446.040 000000 0	0.01	0.1	USD
563,77 9	DE000NB4 74R4	1,000,000	0.48	445.531 200000 0	3	5.0	7.5	20.0	0.0	445.540 000000 0	0.01	0.1	USD
563,78 0	DE000NB4 74S2	1,000,000	0.52	445.031 200000 0	3	5.0	7.5	20.0	0.0	445.040 000000 0	0.01	0.1	USD
563,78 1	DE000NB4 74T0	1,000,000	0.56	444.531 200000 0	3	5.0	7.5	20.0	0.0	444.540 000000 0	0.01	0.1	USD

563,78 2	DE000NB4 74U8	1,000,000	0.61	444.031 200000 0	3	5.0	7.5	20.0	0.0	444.040 000000 0	0.01	0.1	USD
563,78 3	DE000NB4 74V6	1,000,000	0.65	443.531 200000 0	3	5.0	7.5	20.0	0.0	443.540 000000 0	0.01	0.1	USD
563,78 4	DE000NB4 74W4	1,000,000	0.69	443.031 200000 0	3	5.0	7.5	20.0	0.0	443.040 000000 0	0.01	0.1	USD
563,78 5	DE000NB4 74X2	1,000,000	0.73	442.531 200000 0	3	5.0	7.5	20.0	0.0	442.540 000000 0	0.01	0.1	USD
563,78 6	DE000NB4 74Y0	1,000,000	0.78	442.031 200000 0	3	5.0	7.5	20.0	0.0	442.040 000000 0	0.01	0.1	USD
563,78 7	DE000NB4 74Z7	1,000,000	0.82	441.531 200000 0	3	5.0	7.5	20.0	0.0	441.540 000000 0	0.01	0.1	USD
563,78 8	DE000NB4 7405	1,000,000	0.86	441.031 200000 0	3	5.0	7.5	20.0	0.0	441.040 000000 0	0.01	0.1	USD
563,78 9	DE000NB4 7413	1,000,000	0.9	440.531 200000 0	3	5.0	7.5	20.0	0.0	440.540 000000 0	0.01	0.1	USD
563,79 0	DE000NB4 7421	1,000,000	0.95	440.031 200000 0	3	5.0	7.5	20.0	0.0	440.040 000000 0	0.01	0.1	USD
563,79 1	DE000NB4 7439	1,000,000	0.99	439.531 200000 0	3	5.0	7.5	20.0	0.0	439.540 000000 0	0.01	0.1	USD
563,79 2	DE000NB4 7447	250,000	1.9	47.2400 000000	3	5.0	7.5	20.0	0.0	47.2400 000000	0.01	1.0	EUR
563,79 3	DE000NB4 7454	500,000	0.1	193.663 000000 0	3	5.0	7.5	20.0	0.0	193.670 000000 0	0.01	0.1	EUR
563,79 4	DE000NB4 7462	500,000	0.13	193.372 000000 0	3	5.0	7.5	20.0	0.0	193.380 000000 0	0.01	0.1	EUR
563,79 5	DE000NB4 7470	500,000	0.16	193.082 000000 0	3	5.0	7.5	20.0	0.0	193.090 000000 0	0.01	0.1	EUR
563,79 6	DE000NB4 7488	500,000	0.19	192.792 000000 0	3	5.0	7.5	20.0	0.0	192.800 000000 0	0.01	0.1	EUR
563,79 7	DE000NB4 7496	500,000	0.22	192.503 000000 0	3	5.0	7.5	20.0	0.0	192.510 000000 0	0.01	0.1	EUR
563,79 8	DE000NB4 75A7	500,000	0.25	192.214 000000 0	3	5.0	7.5	20.0	0.0	192.220 000000 0	0.01	0.1	EUR
563,79 9	DE000NB4 75B5	500,000	0.28	191.926 000000 0	3	5.0	7.5	20.0	0.0	191.930 000000 0	0.01	0.1	EUR
563,80 0	DE000NB4 75C3	500,000	0.3	191.638 000000 0	3	5.0	7.5	20.0	0.0	191.640 000000 0	0.01	0.1	EUR
563,80 1	DE000NB4 75D1	500,000	0.33	191.350 000000 0	3	5.0	7.5	20.0	0.0	191.350 000000 0	0.01	0.1	EUR
563,80 2	DE000NB4 75E9	500,000	0.36	191.063 000000 0	3	5.0	7.5	20.0	0.0	191.070 000000 0	0.01	0.1	EUR

563,80 3	DE000NB4 75F6	500,000	0.39	190.776 000000 0	3	5.0	7.5	20.0	0.0	190.780 000000 0	0.01	0.1	EUR
563,80 4	DE000NB4 75G4	500,000	0.42	190.490 000000 0	3	5.0	7.5	20.0	0.0	190.490 000000 0	0.01	0.1	EUR
563,80 5	DE000NB4 75H2	500,000	0.45	190.204 000000 0	3	5.0	7.5	20.0	0.0	190.210 000000 0	0.01	0.1	EUR
563,80 6	DE000NB4 75J8	500,000	0.48	189.919 000000 0	3	5.0	7.5	20.0	0.0	189.920 000000 0	0.01	0.1	EUR
563,80 7	DE000NB4 75K6	500,000	0.5	189.634 000000 0	3	5.0	7.5	20.0	0.0	189.640 000000 0	0.01	0.1	EUR
563,80 8	DE000NB4 75L4	500,000	0.53	189.349 000000 0	3	5.0	7.5	20.0	0.0	189.350 000000 0	0.01	0.1	EUR
563,80 9	DE000NB4 75M2	500,000	0.56	189.065 000000 0	3	5.0	7.5	20.0	0.0	189.070 000000 0	0.01	0.1	EUR
563,81 0	DE000NB4 75N0	500,000	0.59	188.781 000000 0	3	5.0	7.5	20.0	0.0	188.790 000000 0	0.01	0.1	EUR
563,81 1	DE000NB4 75P5	500,000	0.62	188.498 000000 0	3	5.0	7.5	20.0	0.0	188.500 000000 0	0.01	0.1	EUR
563,81 2	DE000NB4 75Q3	500,000	0.65	188.215 000000 0	3	5.0	7.5	20.0	0.0	188.220 000000 0	0.01	0.1	EUR
563,81 3	DE000NB4 75R1	2,000,000	0.16	447.424 100000 0	3	5.0	7.5	20.0	0.0	447.430 000000 0	0.01	0.1	USD
563,81 4	DE000NB4 75S9	2,000,000	0.26	446.308 300000 0	3	5.0	7.5	20.0	0.0	446.310 000000 0	0.01	0.1	USD
563,81 5	DE000NB4 75T7	2,000,000	0.35	445.195 300000 0	3	5.0	7.5	20.0	0.0	445.200 000000 0	0.01	0.1	USD
563,81 6	DE000NB4 75U5	2,000,000	0.45	444.085 000000 0	3	5.0	7.5	20.0	0.0	444.090 000000 0	0.01	0.1	USD
563,81 7	DE000NB4 75V3	2,000,000	0.54	442.977 500000 0	3	5.0	7.5	20.0	0.0	442.980 000000 0	0.01	0.1	USD
563,81 8	DE000NB4 75W1	2,000,000	0.64	441.872 800000 0	3	5.0	7.5	20.0	0.0	441.880 000000 0	0.01	0.1	USD
563,81 9	DE000NB4 75X9	2,000,000	0.73	440.770 800000 0	3	5.0	7.5	20.0	0.0	440.780 000000 0	0.01	0.1	USD
563,82 0	DE000NB4 75Y7	2,000,000	0.83	439.671 600000 0	3	5.0	7.5	20.0	0.0	439.680 000000 0	0.01	0.1	USD
563,82 1	DE000NB4 75Z4	2,000,000	0.92	438.575 100000 0	3	5.0	7.5	20.0	0.0	438.580 000000 0	0.01	0.1	USD
563,82 2	DE000NB4 7504	2,000,000	1.01	437.481 300000 0	3	5.0	7.5	20.0	0.0	437.490 000000 0	0.01	0.1	USD
563,82 3	DE000NB4 7512	2,000,000	1.1	436.390 300000	3	5.0	7.5	20.0	0.0	436.400 000000	0.01	0.1	USD

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563,824	DE000NB47520	2,000,000	1.2	435.3020000000	3	5.0	7.5	20.0	0.0	435.3100000000	0.01	0.1	USD
563,825	DE000NB47538	2,000,000	1.29	434.2164000000	3	5.0	7.5	20.0	0.0	434.2200000000	0.01	0.1	USD
563,826	DE000NB47546	2,000,000	1.38	433.1335000000	3	5.0	7.5	20.0	0.0	433.1400000000	0.01	0.1	USD
563,827	DE000NB47553	2,000,000	1.47	432.0533000000	3	5.0	7.5	20.0	0.0	432.0600000000	0.01	0.1	USD
563,828	DE000NB47561	2,000,000	1.57	430.9758000000	3	5.0	7.5	20.0	0.0	430.9800000000	0.01	0.1	USD
563,829	DE000NB47579	500,000	0.6	10.3830000000	3	5.0	7.5	20.0	0.0	10.3830000000	0.001	1.0	EUR
563,830	DE000NB47587	500,000	0.11	104.0100000000	3	5.0	7.5	20.0	0.0	104.0100000000	0.01	0.1	EUR
563,831	DE000NB47595	500,000	0.14	103.7500000000	3	5.0	7.5	20.0	0.0	103.7500000000	0.01	0.1	EUR
563,832	DE000NB476A5	500,000	0.16	103.4900000000	3	5.0	7.5	20.0	0.0	103.4900000000	0.01	0.1	EUR
563,833	DE000NB476B3	500,000	0.19	103.2300000000	3	5.0	7.5	20.0	0.0	103.2300000000	0.01	0.1	EUR
563,834	DE000NB476C1	500,000	0.21	102.9700000000	3	5.0	7.5	20.0	0.0	102.9700000000	0.01	0.1	EUR
563,835	DE000NB476D9	500,000	0.24	102.7100000000	3	5.0	7.5	20.0	0.0	102.7100000000	0.01	0.1	EUR
563,836	DE000NB476E7	100,000	6.42	33.1000000000	3	3.5	7.5	20.0	0.0	33.1000000000	0.001	1.0	EUR
563,837	DE000NB476F4	1,000,000	0.11	183.5010000000	3	3.5	12.5	20.0	0.0	183.5100000000	0.01	0.1	USD
563,838	DE000NB476G2	1,000,000	0.15	183.0434000000	3	3.5	12.5	20.0	0.0	183.0500000000	0.01	0.1	USD
563,839	DE000NB476H0	1,000,000	0.19	182.5869000000	3	3.5	12.5	20.0	0.0	182.5900000000	0.01	0.1	USD
563,840	DE000NB476J6	500,000	4.7	25.9620000000	3	3.5	7.5	20.0	0.0	25.9620000000	0.001	1.0	EUR
563,841	DE000NB476K4	100,000	0.2	48.5400000000	3	5.0	7.5	20.0	0.0	48.5400000000	0.01	0.1	EUR
563,842	DE000NB476L2	100,000	0.11	24.3900000000	3	5.0	7.5	20.0	0.0	24.3900000000	0.01	0.1	EUR
563,843	DE000NB476M0	100,000	0.16	23.9100000000	3	5.0	7.5	20.0	0.0	23.9100000000	0.01	0.1	EUR
563,844	DE000NB476N8	200,000	0.16	140.8100000000	3	5.0	7.5	20.0	0.0	140.8100000000	0.01	0.1	EUR
563,845	DE000NB476P3	200,000	0.2	140.4500000000	3	5.0	7.5	20.0	0.0	140.4500000000	0.01	0.1	EUR

563,84 6	DE000NB4 76Q1	200,000	0.23	140.090 000000 0	3	5.0	7.5	20.0	0.0	140.090 000000 0	0.01	0.1	EUR
563,84 7	DE000NB4 76R9	200,000	0.27	139.740 000000 0	3	5.0	7.5	20.0	0.0	139.740 000000 0	0.01	0.1	EUR
563,84 8	DE000NB4 76S7	200,000	0.3	139.390 000000 0	3	5.0	7.5	20.0	0.0	139.390 000000 0	0.01	0.1	EUR
563,84 9	DE000NB4 76T5	200,000	0.34	139.040 000000 0	3	5.0	7.5	20.0	0.0	139.040 000000 0	0.01	0.1	EUR
563,85 0	DE000NB4 76U3	200,000	0.37	138.690 000000 0	3	5.0	7.5	20.0	0.0	138.690 000000 0	0.01	0.1	EUR
563,85 1	DE000NB4 76V1	200,000	0.41	138.340 000000 0	3	5.0	7.5	20.0	0.0	138.340 000000 0	0.01	0.1	EUR
563,85 2	DE000NB4 76W9	200,000	0.44	137.990 000000 0	3	5.0	7.5	20.0	0.0	137.990 000000 0	0.01	0.1	EUR
563,85 3	DE000NB4 76X7	200,000	0.48	137.640 000000 0	3	5.0	7.5	20.0	0.0	137.640 000000 0	0.01	0.1	EUR
563,85 4	DE000NB4 76Y5	200,000	0.51	137.290 000000 0	3	5.0	7.5	20.0	0.0	137.290 000000 0	0.01	0.1	EUR
563,85 5	DE000NB4 76Z2	200,000	0.55	136.940 000000 0	3	5.0	7.5	20.0	0.0	136.940 000000 0	0.01	0.1	EUR
563,85 6	DE000NB4 7603	200,000	0.58	136.590 000000 0	3	5.0	7.5	20.0	0.0	136.590 000000 0	0.01	0.1	EUR
563,85 7	DE000NB4 7611	200,000	0.62	136.240 000000 0	3	5.0	7.5	20.0	0.0	136.240 000000 0	0.01	0.1	EUR
563,85 8	DE000NB4 7629	200,000	0.65	135.900 000000 0	3	5.0	7.5	20.0	0.0	135.900 000000 0	0.01	0.1	EUR
563,85 9	DE000NB4 7637	1,000,000	0.53	247.504 200000 0	3	5.0	7.5	20.0	0.0	247.510 000000 0	0.01	0.1	USD
563,86 0	DE000NB4 7645	1,000,000	0.64	246.272 800000 0	3	5.0	7.5	20.0	0.0	246.280 000000 0	0.01	0.1	USD
563,86 1	DE000NB4 7652	1,000,000	0.74	245.047 500000 0	3	5.0	7.5	20.0	0.0	245.050 000000 0	0.01	0.1	USD
563,86 2	DE000NB4 7660	1,000,000	0.18	645.534 100000 0	3	5.0	7.5	20.0	0.0	645.540 000000 0	0.01	0.1	USD
563,86 3	DE000NB4 7678	1,000,000	0.22	645.034 100000 0	3	5.0	7.5	20.0	0.0	645.040 000000 0	0.01	0.1	USD
563,86 4	DE000NB4 7686	1,000,000	0.26	644.534 100000 0	3	5.0	7.5	20.0	0.0	644.540 000000 0	0.01	0.1	USD
563,86 5	DE000NB4 7694	1,000,000	0.31	644.034 100000 0	3	5.0	7.5	20.0	0.0	644.040 000000 0	0.01	0.1	USD
563,86 6	DE000NB4 77A3	1,000,000	0.35	643.534 100000	3	5.0	7.5	20.0	0.0	643.540 000000	0.01	0.1	USD

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563,867	DE000NB477B1	1,000,000	0.39	643.0341000000	3	5.0	7.5	20.0	0.0	643.0400000000	0.01	0.1	USD
563,868	DE000NB477C9	1,000,000	0.43	642.5341000000	3	5.0	7.5	20.0	0.0	642.5400000000	0.01	0.1	USD
563,869	DE000NB477D7	1,000,000	0.48	642.0341000000	3	5.0	7.5	20.0	0.0	642.0400000000	0.01	0.1	USD
563,870	DE000NB477E5	1,000,000	0.52	641.5341000000	3	5.0	7.5	20.0	0.0	641.5400000000	0.01	0.1	USD
563,871	DE000NB477F2	1,000,000	0.56	641.0341000000	3	5.0	7.5	20.0	0.0	641.0400000000	0.01	0.1	USD
563,872	DE000NB477G0	1,000,000	0.6	640.5341000000	3	5.0	7.5	20.0	0.0	640.5400000000	0.01	0.1	USD
563,873	DE000NB477H8	1,000,000	0.65	640.0341000000	3	5.0	7.5	20.0	0.0	640.0400000000	0.01	0.1	USD
563,874	DE000NB477J4	1,000,000	0.69	639.5341000000	3	5.0	7.5	20.0	0.0	639.5400000000	0.01	0.1	USD
563,875	DE000NB477K2	1,000,000	0.73	639.0341000000	3	5.0	7.5	20.0	0.0	639.0400000000	0.01	0.1	USD
563,876	DE000NB477L0	1,000,000	0.77	638.5341000000	3	5.0	7.5	20.0	0.0	638.5400000000	0.01	0.1	USD
563,877	DE000NB477M8	1,000,000	0.82	638.0341000000	3	5.0	7.5	20.0	0.0	638.0400000000	0.01	0.1	USD
563,878	DE000NB477N6	1,000,000	0.86	637.5341000000	3	5.0	7.5	20.0	0.0	637.5400000000	0.01	0.1	USD
563,879	DE000NB477P1	1,000,000	0.9	637.0341000000	3	5.0	7.5	20.0	0.0	637.0400000000	0.01	0.1	USD
563,880	DE000NB477Q9	1,000,000	0.94	636.5341000000	3	5.0	7.5	20.0	0.0	636.5400000000	0.01	0.1	USD
563,881	DE000NB477R7	1,000,000	0.99	636.0341000000	3	5.0	7.5	20.0	0.0	636.0400000000	0.01	0.1	USD
563,882	DE000NB477S5	1,000,000	1.03	635.5341000000	3	5.0	7.5	20.0	0.0	635.5400000000	0.01	0.1	USD
563,883	DE000NB477T3	1,000,000	1.07	635.0341000000	3	5.0	7.5	20.0	0.0	635.0400000000	0.01	0.1	USD
563,884	DE000NB477U1	1,000,000	1.12	634.5341000000	3	5.0	7.5	20.0	0.0	634.5400000000	0.01	0.1	USD
563,885	DE000NB477V9	1,000,000	1.16	634.0341000000	3	5.0	7.5	20.0	0.0	634.0400000000	0.01	0.1	USD
563,886	DE000NB477W7	1,000,000	1.2	633.5341000000	3	5.0	7.5	20.0	0.0	633.5400000000	0.01	0.1	USD
563,888	DE000NB4	1,000,000	1.24	633.034	3	5.0	7.5	20.0	0.0	633.040	0.01	0.1	USD

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563,888	DE000NB4 77Y3	1,000,000	1.29	632.534 100000 0	3	5.0	7.5	20.0	0.0	632.540 000000 0	0.01	0.1	USD
563,889	DE000NB4 77Z0	1,000,000	1.33	632.034 100000 0	3	5.0	7.5	20.0	0.0	632.040 000000 0	0.01	0.1	USD
563,890	DE000NB4 7702	1,000,000	1.37	631.534 100000 0	3	5.0	7.5	20.0	0.0	631.540 000000 0	0.01	0.1	USD
563,891	DE000NB4 7710	1,000,000	1.41	631.034 100000 0	3	5.0	7.5	20.0	0.0	631.040 000000 0	0.01	0.1	USD
563,892	DE000NB4 7728	1,000,000	1.46	630.534 100000 0	3	5.0	7.5	20.0	0.0	630.540 000000 0	0.01	0.1	USD
563,893	DE000NB4 7736	1,000,000	1.5	630.034 100000 0	3	5.0	7.5	20.0	0.0	630.040 000000 0	0.01	0.1	USD
563,894	DE000NB4 7744	1,000,000	1.54	629.534 100000 0	3	5.0	7.5	20.0	0.0	629.540 000000 0	0.01	0.1	USD
563,895	DE000NB4 7751	1,000,000	1.58	629.034 100000 0	3	5.0	7.5	20.0	0.0	629.040 000000 0	0.01	0.1	USD
563,896	DE000NB4 7769	1,000,000	1.63	628.534 100000 0	3	5.0	7.5	20.0	0.0	628.540 000000 0	0.01	0.1	USD
563,897	DE000NB4 7777	1,000,000	1.67	628.034 100000 0	3	5.0	7.5	20.0	0.0	628.040 000000 0	0.01	0.1	USD
563,898	DE000NB4 7785	1,000,000	1.71	627.534 100000 0	3	5.0	7.5	20.0	0.0	627.540 000000 0	0.01	0.1	USD
563,899	DE000NB4 7793	1,000,000	1.75	627.034 100000 0	3	5.0	7.5	20.0	0.0	627.040 000000 0	0.01	0.1	USD
563,900	DE000NB4 78A1	1,000,000	1.8	626.534 100000 0	3	5.0	7.5	20.0	0.0	626.540 000000 0	0.01	0.1	USD
563,901	DE000NB4 78B9	1,000,000	1.84	626.034 100000 0	3	5.0	7.5	20.0	0.0	626.040 000000 0	0.01	0.1	USD
563,902	DE000NB4 78C7	1,000,000	1.88	625.534 100000 0	3	5.0	7.5	20.0	0.0	625.540 000000 0	0.01	0.1	USD
563,903	DE000NB4 78D5	1,000,000	1.92	625.034 100000 0	3	5.0	7.5	20.0	0.0	625.040 000000 0	0.01	0.1	USD
563,904	DE000NB4 78E3	1,000,000	1.97	624.534 100000 0	3	5.0	7.5	20.0	0.0	624.540 000000 0	0.01	0.1	USD
563,905	DE000NB4 78F0	1,000,000	2.01	624.034 100000 0	3	5.0	7.5	20.0	0.0	624.040 000000 0	0.01	0.1	USD
563,906	DE000NB4 78G8	1,000,000	2.05	623.534 100000 0	3	5.0	7.5	20.0	0.0	623.540 000000 0	0.01	0.1	USD
563,907	DE000NB4 78H6	1,000,000	2.09	623.034 100000 0	3	5.0	7.5	20.0	0.0	623.040 000000 0	0.01	0.1	USD

563,908	DE000NB478J2	1,000,000	2.14	622.534 100000 0	3	5.0	7.5	20.0	0.0	622.540 000000 0	0.01	0.1	USD
563,909	DE000NB478K0	1,000,000	2.18	622.034 100000 0	3	5.0	7.5	20.0	0.0	622.040 000000 0	0.01	0.1	USD
563,910	DE000NB478L8	1,000,000	2.22	621.534 100000 0	3	5.0	7.5	20.0	0.0	621.540 000000 0	0.01	0.1	USD
563,911	DE000NB478M6	1,000,000	2.26	621.034 100000 0	3	5.0	7.5	20.0	0.0	621.040 000000 0	0.01	0.1	USD
563,912	DE000NB478N4	1,000,000	2.31	620.534 100000 0	3	5.0	7.5	20.0	0.0	620.540 000000 0	0.01	0.1	USD
563,913	DE000NB478P9	1,000,000	2.35	620.034 100000 0	3	5.0	7.5	20.0	0.0	620.040 000000 0	0.01	0.1	USD
563,914	DE000NB478Q7	1,000,000	2.39	619.534 100000 0	3	5.0	7.5	20.0	0.0	619.540 000000 0	0.01	0.1	USD
563,915	DE000NB478R5	1,000,000	2.44	619.034 100000 0	3	5.0	7.5	20.0	0.0	619.040 000000 0	0.01	0.1	USD
563,916	DE000NB478S3	1,000,000	2.48	618.534 100000 0	3	5.0	7.5	20.0	0.0	618.540 000000 0	0.01	0.1	USD
563,917	DE000NB478T1	1,000,000	2.52	618.034 100000 0	3	5.0	7.5	20.0	0.0	618.040 000000 0	0.01	0.1	USD
563,918	DE000NB478U9	1,000,000	2.56	617.534 100000 0	3	5.0	7.5	20.0	0.0	617.540 000000 0	0.01	0.1	USD
563,919	DE000NB478V7	1,000,000	2.61	617.034 100000 0	3	5.0	7.5	20.0	0.0	617.040 000000 0	0.01	0.1	USD
563,920	DE000NB478W5	1,000,000	2.65	616.534 100000 0	3	5.0	7.5	20.0	0.0	616.540 000000 0	0.01	0.1	USD
563,921	DE000NB478X3	1,000,000	2.69	616.034 100000 0	3	5.0	7.5	20.0	0.0	616.040 000000 0	0.01	0.1	USD
563,922	DE000NB478Y1	1,000,000	2.73	615.534 100000 0	3	5.0	7.5	20.0	0.0	615.540 000000 0	0.01	0.1	USD
563,923	DE000NB478Z8	1,000,000	2.78	615.034 100000 0	3	5.0	7.5	20.0	0.0	615.040 000000 0	0.01	0.1	USD
563,924	DE000NB47801	1,000,000	2.82	614.534 100000 0	3	5.0	7.5	20.0	0.0	614.540 000000 0	0.01	0.1	USD
563,925	DE000NB47819	1,000,000	2.86	614.034 100000 0	3	5.0	7.5	20.0	0.0	614.040 000000 0	0.01	0.1	USD
563,926	DE000NB47827	1,000,000	2.9	613.534 100000 0	3	5.0	7.5	20.0	0.0	613.540 000000 0	0.01	0.1	USD
563,927	DE000NB47835	1,000,000	2.95	613.034 100000 0	3	5.0	7.5	20.0	0.0	613.040 000000 0	0.01	0.1	USD
563,928	DE000NB47843	1,000,000	2.99	612.534 100000	3	5.0	7.5	20.0	0.0	612.540 000000	0.01	0.1	USD

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563,929	DE000NB47850	1,000,000	3.03	612.0341000000	3	5.0	7.5	20.0	0.0	612.0400000000	0.01	0.1	USD
563,930	DE000NB47868	250,000	2.97	163.6329000000	3.0	3.5	7.5	20.0	0.0	163.6329000000	0.0001	0.1	EUR
563,931	DE000NB47876	250,000	1.4	7899.0987000000	3.0	3.5	7.5	20.0	0.0	7899.0987000000	0.0001	0.001	EUR
563,932	DE000NB47884	1,000,000	0.79	29.0742000000	3.0	3.5	7.5	20.0	0.0	29.0742000000	0.0001	1.0	USD
563,933	DE000NB47892	1,000,000	0.29	115.7899000000	3.0	3.5	7.5	20.0	0.0	115.7899000000	0.0001	0.1	USD
563,934	DE000NB479A9	1,000,000	0.48	113.5195000000	3.0	3.5	7.5	20.0	0.0	113.5195000000	0.0001	0.1	USD
563,935	DE000NB479B7	1,000,000	0.19	391.9278000000	3.0	3.5	7.5	20.0	0.0	391.9278000000	0.0001	0.1	DKK
563,936	DE000NB479C5	1,000,000	0.23	389.0102000000	3.0	3.5	7.5	20.0	0.0	389.0102000000	0.0001	0.1	DKK
563,937	DE000NB479D3	1,000,000	0.27	386.1143000000	3.0	3.5	7.5	20.0	0.0	386.1143000000	0.0001	0.1	DKK
563,938	DE000NB479E1	1,000,000	0.3	383.2400000000	3.0	3.5	7.5	20.0	0.0	383.2400000000	0.0001	0.1	DKK
563,939	DE000NB479F8	1,000,000	0.34	380.3870000000	3.0	3.5	7.5	20.0	0.0	380.3870000000	0.0001	0.1	DKK
563,940	DE000NB479G6	1,000,000	0.38	377.5553000000	3.0	3.5	7.5	20.0	0.0	377.5553000000	0.0001	0.1	DKK
563,941	DE000NB479H4	1,000,000	0.09	1820.6241000000	3.0	3.5	7.5	20.0	0.0	1820.6300000000	0.01	0.01	EUR
563,942	DE000NB479J0	1,000,000	0.14	1816.0838000000	3.0	3.5	7.5	20.0	0.0	1816.0900000000	0.01	0.01	EUR
563,943	DE000NB479K8	1,000,000	0.18	1811.5549000000	3.0	3.5	7.5	20.0	0.0	1811.5600000000	0.01	0.01	EUR
563,944	DE000NB479L6	1,000,000	0.23	1807.0373000000	3.0	3.5	7.5	20.0	0.0	1807.0400000000	0.01	0.01	EUR
563,945	DE000NB479M4	1,000,000	0.27	1802.5309000000	3.0	3.5	7.5	20.0	0.0	1802.5400000000	0.01	0.01	EUR
563,946	DE000NB479N2	1,000,000	0.32	1798.0358000000	3.0	3.5	7.5	20.0	0.0	1798.0400000000	0.01	0.01	EUR
563,947	DE000NB479P7	1,000,000	0.36	1793.5519000000	3.0	3.5	7.5	20.0	0.0	1793.5600000000	0.01	0.01	EUR
563,948	DE000NB479Q5	1,000,000	0.41	1789.0792000000	3.0	3.5	7.5	20.0	0.0	1789.0800000000	0.01	0.01	EUR
563,949	DE000NB479R3	1,000,000	0.45	1784.6176000000	3.0	3.5	7.5	20.0	0.0	1784.6200000000	0.01	0.01	EUR

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563,950	DE000NB479S1	1,000,000	0.5	1780.1671000000	3.0	3.5	7.5	20.0	0.0	1780.1700000000	0.01	0.01	EUR
563,951	DE000NB479T9	1,000,000	0.54	1775.7277000000	3.0	3.5	7.5	20.0	0.0	1775.7300000000	0.01	0.01	EUR
563,952	DE000NB479U7	1,000,000	0.59	1771.2994000000	3.0	3.5	7.5	20.0	0.0	1771.3000000000	0.01	0.01	EUR
563,953	DE000NB479V5	1,000,000	0.63	1766.8821000000	3.0	3.5	7.5	20.0	0.0	1766.8900000000	0.01	0.01	EUR
563,954	DE000NB479W3	1,000,000	0.68	1762.4759000000	3.0	3.5	7.5	20.0	0.0	1762.4800000000	0.01	0.01	EUR
563,955	DE000NB479X1	1,000,000	0.72	1758.0806000000	3.0	3.5	7.5	20.0	0.0	1758.0900000000	0.01	0.01	EUR
563,956	DE000NB479Y9	1,000,000	0.76	1753.6963000000	3.0	3.5	7.5	20.0	0.0	1753.7000000000	0.01	0.01	EUR
563,957	DE000NB479Z6	250,000	0.14	164.2204000000	3.0	5.0	7.5	20.0	0.0	164.2300000000	0.01	0.1	USD
563,958	DE000NB47900	250,000	0.18	163.8108000000	3.0	5.0	7.5	20.0	0.0	163.8200000000	0.01	0.1	USD
563,959	DE000NB47918	250,000	0.21	163.4022000000	3.0	5.0	7.5	20.0	0.0	163.4100000000	0.01	0.1	USD
563,960	DE000NB47926	250,000	0.25	162.9947000000	3.0	5.0	7.5	20.0	0.0	163.0000000000	0.01	0.1	USD
563,961	DE000NB47934	250,000	0.28	162.5882000000	3.0	5.0	7.5	20.0	0.0	162.5900000000	0.01	0.1	USD
563,962	DE000NB47942	250,000	0.32	162.1827000000	3.0	5.0	7.5	20.0	0.0	162.1900000000	0.01	0.1	USD
563,963	DE000NB47959	250,000	0.35	161.7782000000	3.0	5.0	7.5	20.0	0.0	161.7800000000	0.01	0.1	USD
563,964	DE000NB47967	250,000	0.39	161.3747000000	3.0	5.0	7.5	20.0	0.0	161.3800000000	0.01	0.1	USD
563,965	DE000NB47975	500,000	0.13	85.1639000000	3.0	3.5	7.5	20.0	0.0	85.1700000000	0.01	0.1	EUR
563,966	DE000NB47983	500,000	0.17	84.8246000000	3.0	3.5	7.5	20.0	0.0	84.8300000000	0.01	0.1	EUR
563,967	DE000NB47991	500,000	0.2	84.4866000000	3.0	3.5	7.5	20.0	0.0	84.4900000000	0.01	0.1	EUR
563,968	DE000NB48AA5	500,000	0.24	84.1500000000	3.0	3.5	7.5	20.0	0.0	84.1500000000	0.01	0.1	EUR
563,969	DE000NB48AB3	500,000	0.27	83.8147000000	3.0	3.5	7.5	20.0	0.0	83.8200000000	0.01	0.1	EUR
563,970	DE000NB48AC1	500,000	0.3	83.4807000000	3.0	3.5	7.5	20.0	0.0	83.4900000000	0.01	0.1	EUR
563,971	DE000NB48AD9	500,000	0.34	83.1481000000	3.0	3.5	7.5	20.0	0.0	83.1500000000	0.01	0.1	EUR
563,972	DE000NB48AE7	500,000	0.37	82.8168000000	3.0	3.5	7.5	20.0	0.0	82.8200000000	0.01	0.1	EUR

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563,973	DE000NB48AF4	200,000	0.03	58.7612000000	3.0	5.0	7.5	20.0	0.0	58.7700000000	0.01	0.1	EUR
563,974	DE000NB48AG2	200,000	0.05	58.6146000000	3.0	5.0	7.5	20.0	0.0	58.6200000000	0.01	0.1	EUR
563,975	DE000NB48AH0	200,000	0.06	58.4684000000	3.0	5.0	7.5	20.0	0.0	58.4700000000	0.01	0.1	EUR
563,976	DE000NB48AJ6	200,000	0.08	58.3225000000	3.0	5.0	7.5	20.0	0.0	58.3300000000	0.01	0.1	EUR
563,977	DE000NB48AK4	200,000	0.09	58.1770000000	3.0	5.0	7.5	20.0	0.0	58.1800000000	0.01	0.1	EUR
563,978	DE000NB48AL2	200,000	0.11	58.0319000000	3.0	5.0	7.5	20.0	0.0	58.0400000000	0.01	0.1	EUR
563,979	DE000NB48AM0	200,000	0.12	57.8871000000	3.0	5.0	7.5	20.0	0.0	57.8900000000	0.01	0.1	EUR
563,980	DE000NB48AN8	200,000	0.14	57.7427000000	3.0	5.0	7.5	20.0	0.0	57.7500000000	0.01	0.1	EUR
563,981	DE000NB48AP3	200,000	0.15	57.5987000000	3.0	5.0	7.5	20.0	0.0	57.6000000000	0.01	0.1	EUR
563,982	DE000NB48AQ1	200,000	0.17	57.4550000000	3.0	5.0	7.5	20.0	0.0	57.4600000000	0.01	0.1	EUR
563,983	DE000NB48AR9	200,000	0.18	57.3117000000	3.0	5.0	7.5	20.0	0.0	57.3200000000	0.01	0.1	EUR
563,984	DE000NB48AS7	200,000	0.19	57.1687000000	3.0	5.0	7.5	20.0	0.0	57.1700000000	0.01	0.1	EUR
563,985	DE000NB48AT5	200,000	0.21	57.0261000000	3.0	5.0	7.5	20.0	0.0	57.0300000000	0.01	0.1	EUR
563,986	DE000NB48AU3	200,000	0.22	56.8838000000	3.0	5.0	7.5	20.0	0.0	56.8900000000	0.01	0.1	EUR
563,987	DE000NB48AV1	200,000	0.24	56.7419000000	3.0	5.0	7.5	20.0	0.0	56.7500000000	0.01	0.1	EUR
563,988	DE000NB48AW9	200,000	0.25	56.6003000000	3.0	5.0	7.5	20.0	0.0	56.6100000000	0.01	0.1	EUR
563,989	DE000NB48AX7	100,000	2.07	30.4291000000	3.0	5.0	7.5	20.0	0.0	30.4300000000	0.01	1.0	EUR
563,990	DE000NB48AY5	100,000	3.24	29.2587000000	3.0	5.0	7.5	20.0	0.0	29.2600000000	0.01	1.0	EUR
563,991	DE000NB48AZ2	100,000	4.37	28.1333000000	3.0	5.0	7.5	20.0	0.0	28.1400000000	0.01	1.0	EUR
563,992	DE000NB48A06	100,000	5.45	27.0512000000	3.0	5.0	7.5	20.0	0.0	27.0600000000	0.01	1.0	EUR
563,993	DE000NB48A14	100,000	6.49	26.0107000000	3.0	5.0	7.5	20.0	0.0	26.0200000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
563,732	DE000NB473C8	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
563,733	DE000NB473D6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,734	DE000NB473E4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,735	DE000NB473F1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,736	DE000NB473G9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,737	DE000NB473H7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,738	DE000NB473J3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,739	DE000NB473K1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,740	DE000NB473L9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,741	DE000NB473M7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,742	DE000NB473N5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,743	DE000NB473P0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,744	DE000NB473Q8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,745	DE000NB473R6	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
563,746	DE000NB473S4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,747	DE000NB473T2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,748	DE000NB473U0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,749	DE000NB473V8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,750	DE000NB473W 6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,751	DE000NB473X4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,752	DE000NB473Y2	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
563,753	DE000NB473Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,754	DE000NB47306	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,755	DE000NB47314	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,756	DE000NB47322	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,757	DE000NB47330	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,758	DE000NB47348	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,759	DE000NB47355	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>)				
563,760	DE000NB47363	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,761	DE000NB47371	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,762	DE000NB47389	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,763	DE000NB47397	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,764	DE000NB474A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,765	DE000NB474B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,766	DE000NB474C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,767	DE000NB474D4	Ordinary Shares issued by the Share Issuer	Continental AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)		(Xetra)		in the Share Certificate Conditions
563,768	DE000NB474E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,769	DE000NB474F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,770	DE000NB474G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,771	DE000NB474H5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,772	DE000NB474J1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,773	DE000NB474K9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,774	DE000NB474L7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
563,775	DE000NB474M5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,776	DE000NB474N3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,777	DE000NB474P8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,778	DE000NB474Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,779	DE000NB474R4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,780	DE000NB474S2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,781	DE000NB474T0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,782	DE000NB474U8	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
563,783	DE000NB474V6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,784	DE000NB474W4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,785	DE000NB474X2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,786	DE000NB474Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,787	DE000NB474Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,788	DE000NB47405	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,789	DE000NB47413	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,790	DE000NB47421	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,791	DE000NB47439	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,792	DE000NB47447	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,793	DE000NB47454	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,794	DE000NB47462	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,795	DE000NB47470	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,796	DE000NB47488	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,797	DE000NB47496	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,798	DE000NB475A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,799	DE000NB475B5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,800	DE000NB475C3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,801	DE000NB475D1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,802	DE000NB475E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,803	DE000NB475F6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,804	DE000NB475G4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,805	DE000NB475H2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,806	DE000NB475J8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,807	DE000NB475K6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,808	DE000NB475L4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,809	DE000NB475M2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,810	DE000NB475N0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,811	DE000NB475P5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,812	DE000NB475Q3	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,813	DE000NB475R1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,814	DE000NB475S9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,815	DE000NB475T7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,816	DE000NB475U5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,817	DE000NB475V3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,818	DE000NB475W1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,819	DE000NB475X9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,820	DE000NB475Y7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,821	DE000NB475Z4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,822	DE000NB47504	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,823	DE000NB47512	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,824	DE000NB47520	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,825	DE000NB47538	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,826	DE000NB47546	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,827	DE000NB47553	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
563,828	DE000NB47561	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,829	DE000NB47579	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,830	DE000NB47587	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
563,831	DE000NB47595	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
563,832	DE000NB476A5	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
563,833	DE000NB476B3	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
563,834	DE000NB476C1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
563,835	DE000NB476D9	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
563,836	DE000NB476E7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,837	DE000NB476F4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,838	DE000NB476G2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,839	DE000NB476H0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,840	DE000NB476J6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,841	DE000NB476K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,842	DE000NB476L2	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,843	DE000NB476M0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,844	DE000NB476N8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,845	DE000NB476P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,846	DE000NB476Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,847	DE000NB476R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,848	DE000NB476S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,849	DE000NB476T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
563,850	DE000NB476U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,851	DE000NB476V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,852	DE000NB476W9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,853	DE000NB476X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,854	DE000NB476Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,855	DE000NB476Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,856	DE000NB47603	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,857	DE000NB47611	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,858	DE000NB47629	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,859	DE000NB47637	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,860	DE000NB47645	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,861	DE000NB47652	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,862	DE000NB47660	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
563,863	DE000NB47678	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
563,864	DE000NB47686	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>				
563,865	DE000NB47694	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
563,866	DE000NB477A3	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
563,867	DE000NB477B1	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
563,868	DE000NB477C9	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
563,869	DE000NB477D7	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
563,870	DE000NB477E5	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
563,871	DE000NB477F2	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
563,872	DE000NB477G0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
563,873	DE000NB477H8	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
563,874	DE000NB477J4	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
563,875	DE000NB477K2	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
563,876	DE000NB477L0	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
563,877	DE000NB477M8	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
563,878	DE000NB477N6	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
563,879	DE000NB477P1	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>				
563,880	DE000NB477Q9	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
563,881	DE000NB477R7	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
563,882	DE000NB477S5	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
563,883	DE000NB477T3	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
563,884	DE000NB477U1	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
563,885	DE000NB477V9	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
563,886	DE000NB477W7	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
563,887	DE000NB477X5	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
563,888	DE000NB477Y3	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
563,889	DE000NB477Z0	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
563,890	DE000NB47702	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
563,891	DE000NB47710	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
563,892	DE000NB47728	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
563,893	DE000NB47736	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
563,894	DE000NB47744	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>				
563,895	DE000NB47751	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
563,896	DE000NB47769	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
563,897	DE000NB47777	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
563,898	DE000NB47785	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
563,899	DE000NB47793	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
563,900	DE000NB478A1	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
563,901	DE000NB478B9	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
563,902	DE000NB478C7	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
563,903	DE000NB478D5	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
563,904	DE000NB478E3	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
563,905	DE000NB478F0	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
563,906	DE000NB478G8	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
563,907	DE000NB478H6	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
563,908	DE000NB478J2	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
563,909	DE000NB478K0	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

		<Equity>				
563,910	DE000NB478L8	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
563,911	DE000NB478M6	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
563,912	DE000NB478N4	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
563,913	DE000NB478P9	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
563,914	DE000NB478Q7	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
563,915	DE000NB478R5	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
563,916	DE000NB478S3	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
563,917	DE000NB478T1	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
563,918	DE000NB478U9	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
563,919	DE000NB478V7	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
563,920	DE000NB478W5	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
563,921	DE000NB478X3	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
563,922	DE000NB478Y1	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
563,923	DE000NB478Z8	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
563,924	DE000NB47801	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>				
563,925	DE000NB47819	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
563,926	DE000NB47827	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
563,927	DE000NB47835	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
563,928	DE000NB47843	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
563,929	DE000NB47850	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
563,930	DE000NB47868	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <Equity>)	D'IETEREN GROUP	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
563,931	DE000NB47876	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
563,932	DE000NB47884	Ordinary Shares issued by the Share Issuer	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)				in the Share Certificate Conditions
563,933	DE000NB47892	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,934	DE000NB479A9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,935	DE000NB479B7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,936	DE000NB479C5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,937	DE000NB479D3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,938	DE000NB479E1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,939	DE000NB479F8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		DC <Equity>)				
563,940	DE000NB479G6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,941	DE000NB479H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,942	DE000NB479J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,943	DE000NB479K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,944	DE000NB479L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,945	DE000NB479M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,946	DE000NB479N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,947	DE000NB479P7	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,948	DE000NB479Q5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,949	DE000NB479R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,950	DE000NB479S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,951	DE000NB479T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,952	DE000NB479U7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,953	DE000NB479V5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,954	DE000NB479W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,955	DE000NB479X1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,956	DE000NB479Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,957	DE000NB479Z6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,958	DE000NB47900	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,959	DE000NB47918	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,960	DE000NB47926	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,961	DE000NB47934	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,962	DE000NB47942	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
563,963	DE000NB47959	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,964	DE000NB47967	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,965	DE000NB47975	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,966	DE000NB47983	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,967	DE000NB47991	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,968	DE000NB48AA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,969	DE000NB48AB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
563,970	DE000NB48AC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,971	DE000NB48AD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,972	DE000NB48AE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,973	DE000NB48AF4	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
563,974	DE000NB48AG2	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
563,975	DE000NB48AH0	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
563,976	DE000NB48AJ6	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
563,977	DE000NB48AK4	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
563,978	DE000NB48AL2	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
563,979	DE000NB48AM0	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
563,980	DE000NB48AN8	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
563,981	DE000NB48AP3	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
563,982	DE000NB48AQ1	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
563,983	DE000NB48AR9	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
563,984	DE000NB48AS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
563,985	DE000NB48AT5	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
563,986	DE000NB48AU3	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
563,987	DE000NB48AV1	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
563,988	DE000NB48AW9	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
563,989	DE000NB48AX7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,990	DE000NB48AY5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,991	DE000NB48AZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,992	DE000NB48A06	Ordinary Shares issued by the Share Issuer	Czechoslovak Group	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
563,993	DE000NB48A14	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
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>)
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>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Czechoslovak Group	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: CSG NA <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>)
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>)
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>)
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>)
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>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
D'IETEREN GROUP	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: DIE BB <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>)
SBM Offshore 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: SBMO NA <Equity>)
ThyssenKrupp 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: TKA GY <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>)
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>)
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>)
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>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Brenntag 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: BNR GY <Equity>)
LOTUS BAKERIES	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: LOTB BB <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>)
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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB473C8	Not Applicable	NB473C
DE000NB473D6	Not Applicable	NB473D
DE000NB473E4	Not Applicable	NB473E
DE000NB473F1	Not Applicable	NB473F
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DE000NB48A14	Not Applicable	NB48A1

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

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

9 GENERAL

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

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