

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
562,941	NB47D3	DE000NB47D38	175,000	ING Long Share Open End Turbo Certificate
562,942	NB47D4	DE000NB47D46	175,000	ING Long Share Open End Turbo Certificate
562,943	NB47D5	DE000NB47D53	175,000	ING Long Share Open End Turbo Certificate
562,944	NB47D6	DE000NB47D61	1,000,000	ING Long Share Open End Turbo Certificate
562,945	NB47D7	DE000NB47D79	1,000,000	ING Long Share Open End Turbo Certificate
562,946	NB47D8	DE000NB47D87	1,000,000	ING Long Share Open End Turbo Certificate
562,947	NB47D9	DE000NB47D95	1,000,000	ING Long Share Open End Turbo Certificate
562,948	NB47EA	DE000NB47EA9	1,000,000	ING Long Share Open End Turbo Certificate
562,949	NB47EB	DE000NB47EB7	1,000,000	ING Long Share Open End Turbo Certificate
562,950	NB47EC	DE000NB47EC5	1,000,000	ING Long Share Open End Turbo Certificate
562,951	NB47ED	DE000NB47ED3	1,000,000	ING Long Share Open End Turbo Certificate
562,952	NB47EE	DE000NB47EE1	1,000,000	ING Long Share Open End Turbo Certificate
562,953	NB47EF	DE000NB47EF8	1,000,000	ING Long Share Open End Turbo Certificate
562,954	NB47EG	DE000NB47EG6	2,000,000	ING Long Share Open End Turbo Certificate
562,955	NB47EH	DE000NB47EH4	2,000,000	ING Long Share Open End Turbo Certificate
562,956	NB47EJ	DE000NB47EJ0	2,000,000	ING Long Share Open End Turbo Certificate
562,957	NB47EK	DE000NB47EK8	2,000,000	ING Long Share Open End Turbo Certificate
562,958	NB47EL	DE000NB47EL6	2,000,000	ING Long Share Open End Turbo Certificate
562,959	NB47EM	DE000NB47EM4	2,000,000	ING Long Share Open End Turbo Certificate
562,960	NB47EN	DE000NB47EN2	2,000,000	ING Long Share Open End Turbo Certificate
562,961	NB47EP	DE000NB47EP7	2,000,000	ING Long Share Open End Turbo Certificate
562,962	NB47EQ	DE000NB47EQ5	2,000,000	ING Long Share Open End Turbo Certificate
562,963	NB47ER	DE000NB47ER3	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
562,964	NB47ES	DE000NB47ES1	2,000,000	ING Long Share Open End Turbo Certificate
562,965	NB47ET	DE000NB47ET9	2,000,000	ING Long Share Open End Turbo Certificate
562,966	NB47EU	DE000NB47EU7	2,000,000	ING Long Share Open End Turbo Certificate
562,967	NB47EV	DE000NB47EV5	2,000,000	ING Long Share Open End Turbo Certificate
562,968	NB47EW	DE000NB47EW3	2,000,000	ING Long Share Open End Turbo Certificate
562,969	NB47EX	DE000NB47EX1	2,000,000	ING Long Share Open End Turbo Certificate
562,970	NB47EY	DE000NB47EY9	2,000,000	ING Long Share Open End Turbo Certificate
562,971	NB47EZ	DE000NB47EZ6	2,000,000	ING Long Share Open End Turbo Certificate
562,972	NB47E0	DE000NB47E03	2,000,000	ING Long Share Open End Turbo Certificate
562,973	NB47E1	DE000NB47E11	2,000,000	ING Long Share Open End Turbo Certificate
562,974	NB47E2	DE000NB47E29	1,000,000	ING Long Share Open End Turbo Certificate
562,975	NB47E3	DE000NB47E37	1,000,000	ING Long Share Open End Turbo Certificate
562,976	NB47E4	DE000NB47E45	1,000,000	ING Long Share Open End Turbo Certificate
562,977	NB47E5	DE000NB47E52	1,000,000	ING Long Share Open End Turbo Certificate
562,978	NB47E6	DE000NB47E60	1,000,000	ING Long Share Open End Turbo Certificate
562,979	NB47E7	DE000NB47E78	1,000,000	ING Long Share Open End Turbo Certificate
562,980	NB47E8	DE000NB47E86	1,000,000	ING Long Share Open End Turbo Certificate
562,981	NB47E9	DE000NB47E94	1,000,000	ING Long Share Open End Turbo Certificate
562,982	NB47FA	DE000NB47FA6	300,000	ING Long Share Open End Turbo Certificate
562,983	NB47FB	DE000NB47FB4	300,000	ING Long Share Open End Turbo Certificate
562,984	NB47FC	DE000NB47FC2	300,000	ING Long Share Open End Turbo Certificate
562,985	NB47FD	DE000NB47FD0	300,000	ING Long Share Open End Turbo Certificate
562,986	NB47FE	DE000NB47FE8	300,000	ING Long Share Open End Turbo Certificate
562,987	NB47FF	DE000NB47FF5	300,000	ING Long Share Open End Turbo Certificate
562,988	NB47FG	DE000NB47FG3	500,000	ING Long Share Open End Turbo Certificate
562,989	NB47FH	DE000NB47FH1	1,000,000	ING Long Share Open End Turbo Certificate
562,990	NB47FJ	DE000NB47FJ7	1,000,000	ING Long Share Open End Turbo Certificate
562,991	NB47FK	DE000NB47FK5	1,000,000	ING Long Share Open End Turbo

				Certificate
562,992	NB47FL	DE000NB47FL3	500,000	ING Long Share Open End Turbo Certificate
562,993	NB47FM	DE000NB47FM1	500,000	ING Long Share Open End Turbo Certificate
562,994	NB47FN	DE000NB47FN9	500,000	ING Long Share Open End Turbo Certificate
562,995	NB47FP	DE000NB47FP4	500,000	ING Long Share Open End Turbo Certificate
562,996	NB47FQ	DE000NB47FQ2	500,000	ING Long Share Open End Turbo Certificate
562,997	NB47FR	DE000NB47FR0	500,000	ING Long Share Open End Turbo Certificate
562,998	NB47FS	DE000NB47FS8	500,000	ING Long Share Open End Turbo Certificate
562,999	NB47FT	DE000NB47FT6	500,000	ING Long Share Open End Turbo Certificate
563,000	NB47FU	DE000NB47FU4	500,000	ING Long Share Open End Turbo Certificate
563,001	NB47FV	DE000NB47FV2	500,000	ING Long Share Open End Turbo Certificate
563,002	NB47FW	DE000NB47FW0	500,000	ING Long Share Open End Turbo Certificate
563,003	NB47FX	DE000NB47FX8	500,000	ING Long Share Open End Turbo Certificate
563,004	NB47FY	DE000NB47FY6	500,000	ING Long Share Open End Turbo Certificate
563,005	NB47FZ	DE000NB47FZ3	500,000	ING Long Share Open End Turbo Certificate
563,006	NB47F0	DE000NB47F02	500,000	ING Long Share Open End Turbo Certificate
563,007	NB47F1	DE000NB47F10	500,000	ING Long Share Open End Turbo Certificate
563,008	NB47F2	DE000NB47F28	2,000,000	ING Long Share Open End Turbo Certificate
563,009	NB47F3	DE000NB47F36	1,000,000	ING Long Share Open End Turbo Certificate
563,010	NB47F4	DE000NB47F44	500,000	ING Long Share Open End Turbo Certificate
563,011	NB47F5	DE000NB47F51	500,000	ING Long Share Open End Turbo Certificate
563,012	NB47F6	DE000NB47F69	500,000	ING Long Share Open End Turbo Certificate
563,013	NB47F7	DE000NB47F77	500,000	ING Long Share Open End Turbo Certificate
563,014	NB47F8	DE000NB47F85	500,000	ING Long Share Open End Turbo Certificate
563,015	NB47F9	DE000NB47F93	500,000	ING Long Share Open End Turbo Certificate
563,016	NB47GA	DE000NB47GA4	500,000	ING Long Share Open End Turbo Certificate
563,017	NB47GB	DE000NB47GB2	500,000	ING Long Share Open End Turbo Certificate
563,018	NB47GC	DE000NB47GC0	500,000	ING Long Share Open End Turbo Certificate
563,019	NB47GD	DE000NB47GD8	500,000	ING Long Share Open End Turbo

				Certificate
563,020	NB47GE	DE000NB47GE6	500,000	ING Long Share Open End Turbo Certificate
563,021	NB47GF	DE000NB47GF3	500,000	ING Long Share Open End Turbo Certificate
563,022	NB47GG	DE000NB47GG1	500,000	ING Long Share Open End Turbo Certificate
563,023	NB47GH	DE000NB47GH9	500,000	ING Long Share Open End Turbo Certificate
563,024	NB47GJ	DE000NB47GJ5	500,000	ING Long Share Open End Turbo Certificate
563,025	NB47GK	DE000NB47GK3	500,000	ING Long Share Open End Turbo Certificate
563,026	NB47GL	DE000NB47GL1	500,000	ING Long Share Open End Turbo Certificate
563,027	NB47GM	DE000NB47GM9	500,000	ING Long Share Open End Turbo Certificate
563,028	NB47GN	DE000NB47GN7	500,000	ING Long Share Open End Turbo Certificate
563,029	NB47GP	DE000NB47GP2	500,000	ING Long Share Open End Turbo Certificate
563,030	NB47GQ	DE000NB47GQ0	500,000	ING Long Share Open End Turbo Certificate
563,031	NB47GR	DE000NB47GR8	500,000	ING Long Share Open End Turbo Certificate
563,032	NB47GS	DE000NB47GS6	500,000	ING Long Share Open End Turbo Certificate
563,033	NB47GT	DE000NB47GT4	1,000,000	ING Long Share Open End Turbo Certificate
563,034	NB47GU	DE000NB47GU2	1,000,000	ING Long Share Open End Turbo Certificate
563,035	NB47GV	DE000NB47GV0	500,000	ING Long Share Open End Turbo Certificate
563,036	NB47GW	DE000NB47GW8	500,000	ING Long Share Open End Turbo Certificate
563,037	NB47GX	DE000NB47GX6	1,000,000	ING Long Share Open End Turbo Certificate
563,038	NB47GY	DE000NB47GY4	1,000,000	ING Long Share Open End Turbo Certificate
563,039	NB47GZ	DE000NB47GZ1	1,000,000	ING Long Share Open End Turbo Certificate
563,040	NB47G0	DE000NB47G01	1,000,000	ING Long Share Open End Turbo Certificate
563,041	NB47G1	DE000NB47G19	1,000,000	ING Long Share Open End Turbo Certificate
563,042	NB47G2	DE000NB47G27	1,000,000	ING Long Share Open End Turbo Certificate
563,043	NB47G3	DE000NB47G35	1,000,000	ING Long Share Open End Turbo Certificate
563,044	NB47G4	DE000NB47G43	1,000,000	ING Long Share Open End Turbo Certificate
563,045	NB47G5	DE000NB47G50	1,000,000	ING Long Share Open End Turbo Certificate
563,046	NB47G6	DE000NB47G68	1,000,000	ING Long Share Open End Turbo Certificate
563,047	NB47G7	DE000NB47G76	1,000,000	ING Long Share Open End Turbo

				Certificate
563,048	NB47G8	DE000NB47G84	1,000,000	ING Long Share Open End Turbo Certificate
563,049	NB47G9	DE000NB47G92	1,000,000	ING Long Share Open End Turbo Certificate
563,050	NB47HA	DE000NB47HA2	1,000,000	ING Long Share Open End Turbo Certificate
563,051	NB47HB	DE000NB47HB0	500,000	ING Long Share Open End Turbo Certificate
563,052	NB47HC	DE000NB47HC8	1,000,000	ING Long Share Open End Turbo Certificate
563,053	NB47HD	DE000NB47HD6	1,000,000	ING Long Share Open End Turbo Certificate
563,054	NB47HE	DE000NB47HE4	500,000	ING Long Share Open End Turbo Certificate
563,055	NB47HF	DE000NB47HF1	250,000	ING Long Share Open End Turbo Certificate
563,056	NB47HG	DE000NB47HG9	500,000	ING Long Share Open End Turbo Certificate
563,057	NB47HH	DE000NB47HH7	500,000	ING Long Share Open End Turbo Certificate
563,058	NB47HJ	DE000NB47HJ3	500,000	ING Long Share Open End Turbo Certificate
563,059	NB47HK	DE000NB47HK1	500,000	ING Long Share Open End Turbo Certificate
563,060	NB47HL	DE000NB47HL9	500,000	ING Long Share Open End Turbo Certificate
563,061	NB47HM	DE000NB47HM7	500,000	ING Long Share Open End Turbo Certificate
563,062	NB47HN	DE000NB47HN5	500,000	ING Long Share Open End Turbo Certificate
563,063	NB47HP	DE000NB47HP0	500,000	ING Long Share Open End Turbo Certificate
563,064	NB47HQ	DE000NB47HQ8	500,000	ING Long Share Open End Turbo Certificate
563,065	NB47HR	DE000NB47HR6	500,000	ING Long Share Open End Turbo Certificate
563,066	NB47HS	DE000NB47HS4	500,000	ING Long Share Open End Turbo Certificate
563,067	NB47HT	DE000NB47HT2	500,000	ING Long Share Open End Turbo Certificate
563,068	NB47HU	DE000NB47HU0	500,000	ING Long Share Open End Turbo Certificate
563,069	NB47HV	DE000NB47HV8	2,000,000	ING Long Share Open End Turbo Certificate
563,070	NB47HW	DE000NB47HW6	2,000,000	ING Long Share Open End Turbo Certificate
563,071	NB47HX	DE000NB47HX4	2,000,000	ING Long Share Open End Turbo Certificate
563,072	NB47HY	DE000NB47HY2	2,000,000	ING Long Share Open End Turbo Certificate
563,073	NB47HZ	DE000NB47HZ9	2,000,000	ING Long Share Open End Turbo Certificate
563,074	NB47H0	DE000NB47H00	2,000,000	ING Long Share Open End Turbo Certificate
563,075	NB47H1	DE000NB47H18	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
563,076	NB47H2	DE000NB47H26	2,000,000	ING Long Share Open End Turbo Certificate
563,077	NB47H3	DE000NB47H34	2,000,000	ING Long Share Open End Turbo Certificate
563,078	NB47H4	DE000NB47H42	2,000,000	ING Long Share Open End Turbo Certificate
563,079	NB47H5	DE000NB47H59	2,000,000	ING Long Share Open End Turbo Certificate
563,080	NB47H6	DE000NB47H67	500,000	ING Long Share Open End Turbo Certificate
563,081	NB47H7	DE000NB47H75	500,000	ING Long Share Open End Turbo Certificate
563,082	NB47H8	DE000NB47H83	500,000	ING Long Share Open End Turbo Certificate
563,083	NB47H9	DE000NB47H91	500,000	ING Long Share Open End Turbo Certificate
563,084	NB47JA	DE000NB47JA8	500,000	ING Long Share Open End Turbo Certificate
563,085	NB47JB	DE000NB47JB6	500,000	ING Long Share Open End Turbo Certificate
563,086	NB47JC	DE000NB47JC4	500,000	ING Long Share Open End Turbo Certificate
563,087	NB47JD	DE000NB47JD2	500,000	ING Long Share Open End Turbo Certificate
563,088	NB47JE	DE000NB47JE0	500,000	ING Long Share Open End Turbo Certificate
563,089	NB47JF	DE000NB47JF7	500,000	ING Long Share Open End Turbo Certificate
563,090	NB47JG	DE000NB47JG5	500,000	ING Long Share Open End Turbo Certificate
563,091	NB47JH	DE000NB47JH3	500,000	ING Long Share Open End Turbo Certificate
563,092	NB47JJ	DE000NB47JJ9	500,000	ING Long Share Open End Turbo Certificate
563,093	NB47JK	DE000NB47JK7	500,000	ING Long Share Open End Turbo Certificate
563,094	NB47JL	DE000NB47JL5	500,000	ING Long Share Open End Turbo Certificate
563,095	NB47JM	DE000NB47JM3	500,000	ING Long Share Open End Turbo Certificate
563,096	NB47JN	DE000NB47JN1	500,000	ING Long Share Open End Turbo Certificate
563,097	NB47JP	DE000NB47JP6	500,000	ING Long Share Open End Turbo Certificate
563,098	NB47JQ	DE000NB47JQ4	500,000	ING Long Share Open End Turbo Certificate
563,099	NB47JR	DE000NB47JR2	500,000	ING Long Share Open End Turbo Certificate
563,100	NB47JS	DE000NB47JS0	500,000	ING Long Share Open End Turbo Certificate
563,101	NB47JT	DE000NB47JT8	500,000	ING Long Share Open End Turbo Certificate
563,102	NB47JU	DE000NB47JU6	500,000	ING Long Share Open End Turbo Certificate
563,103	NB47JV	DE000NB47JV4	500,000	ING Long Share Open End Turbo

				Certificate
563,104	NB47JW	DE000NB47JW2	500,000	ING Long Share Open End Turbo Certificate
563,105	NB47JX	DE000NB47JX0	500,000	ING Long Share Open End Turbo Certificate
563,106	NB47JY	DE000NB47JY8	500,000	ING Long Share Open End Turbo Certificate
563,107	NB47JZ	DE000NB47JZ5	500,000	ING Long Share Open End Turbo Certificate
563,108	NB47J0	DE000NB47J08	500,000	ING Long Share Open End Turbo Certificate
563,109	NB47J1	DE000NB47J16	500,000	ING Long Share Open End Turbo Certificate
563,110	NB47J2	DE000NB47J24	800,000	ING Long Share Open End Turbo Certificate
563,111	NB47J3	DE000NB47J32	800,000	ING Long Share Open End Turbo Certificate
563,112	NB47J4	DE000NB47J40	500,000	ING Long Share Open End Turbo Certificate
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563,114	NB47J6	DE000NB47J65	500,000	ING Long Share Open End Turbo Certificate
563,115	NB47J7	DE000NB47J73	500,000	ING Long Share Open End Turbo Certificate
563,116	NB47J8	DE000NB47J81	500,000	ING Long Share Open End Turbo Certificate
563,117	NB47J9	DE000NB47J99	500,000	ING Long Share Open End Turbo Certificate
563,118	NB47KA	DE000NB47KA6	500,000	ING Long Share Open End Turbo Certificate
563,119	NB47KB	DE000NB47KB4	500,000	ING Long Share Open End Turbo Certificate
563,120	NB47KC	DE000NB47KC2	500,000	ING Long Share Open End Turbo Certificate
563,121	NB47KD	DE000NB47KD0	500,000	ING Long Share Open End Turbo Certificate
563,122	NB47KE	DE000NB47KE8	500,000	ING Long Share Open End Turbo Certificate
563,123	NB47KF	DE000NB47KF5	800,000	ING Long Share Open End Turbo Certificate
563,124	NB47KG	DE000NB47KG3	1,000,000	ING Long Share Open End Turbo Certificate
563,125	NB47KH	DE000NB47KH1	1,000,000	ING Long Share Open End Turbo Certificate
563,126	NB47KJ	DE000NB47KJ7	1,000,000	ING Long Share Open End Turbo Certificate
563,127	NB47KK	DE000NB47KK5	1,000,000	ING Long Share Open End Turbo Certificate
563,128	NB47KL	DE000NB47KL3	1,000,000	ING Long Share Open End Turbo Certificate
563,129	NB47KM	DE000NB47KM1	1,000,000	ING Long Share Open End Turbo Certificate
563,130	NB47KN	DE000NB47KN9	1,000,000	ING Long Share Open End Turbo Certificate
563,131	NB47KP	DE000NB47KP4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
563,132	NB47KQ	DE000NB47KQ2	1,000,000	ING Long Share Open End Turbo Certificate
563,133	NB47KR	DE000NB47KR0	1,000,000	ING Long Share Open End Turbo Certificate
563,134	NB47KS	DE000NB47KS8	500,000	ING Long Share Open End Turbo Certificate
563,135	NB47KT	DE000NB47KT6	250,000	ING Long Share Open End Turbo Certificate
563,136	NB47KU	DE000NB47KU4	500,000	ING Long Share Open End Turbo Certificate
563,137	NB47KV	DE000NB47KV2	500,000	ING Long Share Open End Turbo Certificate
563,138	NB47KW	DE000NB47KW0	500,000	ING Long Share Open End Turbo Certificate
563,139	NB47KX	DE000NB47KX8	500,000	ING Long Share Open End Turbo Certificate
563,140	NB47KY	DE000NB47KY6	100,000	ING Long Share Open End Turbo Certificate
563,141	NB47KZ	DE000NB47KZ3	100,000	ING Long Share Open End Turbo Certificate
563,142	NB47K0	DE000NB47K05	500,000	ING Long Share Open End Turbo Certificate
563,143	NB47K1	DE000NB47K13	200,000	ING Long Share Open End Turbo Certificate
563,144	NB47K2	DE000NB47K21	200,000	ING Long Share Open End Turbo Certificate
563,145	NB47K3	DE000NB47K39	200,000	ING Long Share Open End Turbo Certificate
563,146	NB47K4	DE000NB47K47	200,000	ING Long Share Open End Turbo Certificate
563,147	NB47K5	DE000NB47K54	200,000	ING Long Share Open End Turbo Certificate
563,148	NB47K6	DE000NB47K62	200,000	ING Long Share Open End Turbo Certificate
563,149	NB47K7	DE000NB47K70	200,000	ING Long Share Open End Turbo Certificate
563,150	NB47K8	DE000NB47K88	200,000	ING Long Share Open End Turbo Certificate
563,151	NB47K9	DE000NB47K96	200,000	ING Long Share Open End Turbo Certificate
563,152	NB47LA	DE000NB47LA4	200,000	ING Long Share Open End Turbo Certificate
563,153	NB47LB	DE000NB47LB2	200,000	ING Long Share Open End Turbo Certificate
563,154	NB47LC	DE000NB47LC0	200,000	ING Long Share Open End Turbo Certificate
563,155	NB47LD	DE000NB47LD8	200,000	ING Long Share Open End Turbo Certificate
563,156	NB47LE	DE000NB47LE6	200,000	ING Long Share Open End Turbo Certificate
563,157	NB47LF	DE000NB47LF3	200,000	ING Long Share Open End Turbo Certificate
563,158	NB47LG	DE000NB47LG1	200,000	ING Long Share Open End Turbo Certificate
563,159	NB47LH	DE000NB47LH9	200,000	ING Long Share Open End Turbo

				Certificate
563,160	NB47LJ	DE000NB47LJ5	200,000	ING Long Share Open End Turbo Certificate
563,161	NB47LK	DE000NB47LK3	200,000	ING Long Share Open End Turbo Certificate
563,162	NB47LL	DE000NB47LL1	200,000	ING Long Share Open End Turbo Certificate
563,163	NB47LM	DE000NB47LM9	200,000	ING Long Share Open End Turbo Certificate
563,164	NB47LN	DE000NB47LN7	500,000	ING Long Share Open End Turbo Certificate
563,165	NB47LP	DE000NB47LP2	1,000,000	ING Long Share Open End Turbo Certificate
563,166	NB47LQ	DE000NB47LQ0	1,000,000	ING Long Share Open End Turbo Certificate
563,167	NB47LR	DE000NB47LR8	1,000,000	ING Long Share Open End Turbo Certificate
563,168	NB47LS	DE000NB47LS6	1,000,000	ING Long Share Open End Turbo Certificate
563,169	NB47LT	DE000NB47LT4	1,000,000	ING Long Share Open End Turbo Certificate
563,170	NB47LU	DE000NB47LU2	1,000,000	ING Long Share Open End Turbo Certificate
563,171	NB47LV	DE000NB47LV0	1,000,000	ING Long Share Open End Turbo Certificate
563,172	NB47LW	DE000NB47LW8	1,000,000	ING Long Share Open End Turbo Certificate
563,173	NB47LX	DE000NB47LX6	1,000,000	ING Long Share Open End Turbo Certificate
563,174	NB47LY	DE000NB47LY4	1,000,000	ING Long Share Open End Turbo Certificate
563,175	NB47LZ	DE000NB47LZ1	1,000,000	ING Long Share Open End Turbo Certificate
563,176	NB47L0	DE000NB47L04	1,000,000	ING Long Share Open End Turbo Certificate
563,177	NB47L1	DE000NB47L12	1,000,000	ING Long Share Open End Turbo Certificate
563,178	NB47L2	DE000NB47L20	1,000,000	ING Long Share Open End Turbo Certificate
563,179	NB47L3	DE000NB47L38	1,000,000	ING Long Share Open End Turbo Certificate
563,180	NB47L4	DE000NB47L46	1,000,000	ING Long Share Open End Turbo Certificate
563,181	NB47L5	DE000NB47L53	1,000,000	ING Long Share Open End Turbo Certificate
563,182	NB47L6	DE000NB47L61	1,000,000	ING Long Share Open End Turbo Certificate
563,183	NB47L7	DE000NB47L79	1,000,000	ING Long Share Open End Turbo Certificate
563,184	NB47L8	DE000NB47L87	1,000,000	ING Long Share Open End Turbo Certificate
563,185	NB47L9	DE000NB47L95	1,000,000	ING Long Share Open End Turbo Certificate
563,186	NB47MA	DE000NB47MA2	1,000,000	ING Long Share Open End Turbo Certificate
563,187	NB47MB	DE000NB47MB0	1,000,000	ING Long Share Open End Turbo

				Certificate
563,188	NB47MC	DE000NB47MC8	1,000,000	ING Long Share Open End Turbo Certificate
563,189	NB47MD	DE000NB47MD6	1,000,000	ING Long Share Open End Turbo Certificate
563,190	NB47ME	DE000NB47ME4	1,000,000	ING Long Share Open End Turbo Certificate
563,191	NB47MF	DE000NB47MF1	1,000,000	ING Long Share Open End Turbo Certificate
563,192	NB47MG	DE000NB47MG9	1,000,000	ING Long Share Open End Turbo Certificate
563,193	NB47MH	DE000NB47MH7	1,000,000	ING Long Share Open End Turbo Certificate
563,194	NB47MJ	DE000NB47MJ3	1,000,000	ING Long Share Open End Turbo Certificate
563,195	NB47MK	DE000NB47MK1	1,000,000	ING Long Share Open End Turbo Certificate
563,196	NB47ML	DE000NB47ML9	1,000,000	ING Long Share Open End Turbo Certificate
563,197	NB47MM	DE000NB47MM7	800,000	ING Long Share Open End Turbo Certificate
563,198	NB47MN	DE000NB47MN5	800,000	ING Long Share Open End Turbo Certificate
563,199	NB47MP	DE000NB47MP0	100,000	ING Long Share Open End Turbo Certificate
563,200	NB47MQ	DE000NB47MQ8	1,000,000	ING Long Share Open End Turbo Certificate
563,201	NB47MR	DE000NB47MR6	1,000,000	ING Long Share Open End Turbo Certificate
563,202	NB47MS	DE000NB47MS4	1,000,000	ING Long Share Open End Turbo Certificate
563,203	NB47MT	DE000NB47MT2	1,000,000	ING Long Share Open End Turbo Certificate
563,204	NB47MU	DE000NB47MU0	1,000,000	ING Long Share Open End Turbo Certificate
563,205	NB47MV	DE000NB47MV8	1,000,000	ING Long Share Open End Turbo Certificate
563,206	NB47MW	DE000NB47MW6	2,000,000	ING Long Share Open End Turbo Certificate
563,207	NB47MX	DE000NB47MX4	2,000,000	ING Long Share Open End Turbo Certificate
563,208	NB47MY	DE000NB47MY2	1,000,000	ING Long Share Open End Turbo Certificate
563,209	NB47MZ	DE000NB47MZ9	1,000,000	ING Long Share Open End Turbo Certificate
563,210	NB47M0	DE000NB47M03	1,000,000	ING Long Share Open End Turbo Certificate
563,211	NB47M1	DE000NB47M11	1,000,000	ING Long Share Open End Turbo Certificate
563,212	NB47M2	DE000NB47M29	1,000,000	ING Long Share Open End Turbo Certificate
563,213	NB47M3	DE000NB47M37	1,000,000	ING Long Share Open End Turbo Certificate
563,214	NB47M4	DE000NB47M45	500,000	ING Long Share Open End Turbo Certificate
563,215	NB47M5	DE000NB47M52	500,000	ING Long Share Open End Turbo

				Certificate
563,216	NB47M6	DE000NB47M60	500,000	ING Long Share Open End Turbo Certificate
563,217	NB47M7	DE000NB47M78	500,000	ING Long Share Open End Turbo Certificate
563,218	NB47M8	DE000NB47M86	500,000	ING Long Share Open End Turbo Certificate
563,219	NB47M9	DE000NB47M94	500,000	ING Long Share Open End Turbo Certificate
563,220	NB47NA	DE000NB47NA0	200,000	ING Long Share Open End Turbo Certificate
563,221	NB47NB	DE000NB47NB8	200,000	ING Long Share Open End Turbo Certificate
563,222	NB47NC	DE000NB47NC6	200,000	ING Long Share Open End Turbo Certificate
563,223	NB47ND	DE000NB47ND4	200,000	ING Long Share Open End Turbo Certificate
563,224	NB47NE	DE000NB47NE2	200,000	ING Long Share Open End Turbo Certificate
563,225	NB47NF	DE000NB47NF9	200,000	ING Long Share Open End Turbo Certificate
563,226	NB47NG	DE000NB47NG7	200,000	ING Long Share Open End Turbo Certificate
563,227	NB47NH	DE000NB47NH5	200,000	ING Long Share Open End Turbo Certificate
563,228	NB47NJ	DE000NB47NJ1	200,000	ING Long Share Open End Turbo Certificate
563,229	NB47NK	DE000NB47NK9	200,000	ING Long Share Open End Turbo Certificate
563,230	NB47NL	DE000NB47NL7	200,000	ING Long Share Open End Turbo Certificate
563,231	NB47NM	DE000NB47NM5	200,000	ING Long Share Open End Turbo Certificate
563,232	NB47NN	DE000NB47NN3	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of

Certificates in any other circumstances.

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

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

PART A – CONTRACTUAL TERMS

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

available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	23 January 2026
6	Issue Date:	27 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
562,941	DE000NB47D38	175,000	0.81	20.2530000000	3	5.0	7.5	20.0	0.0	20.2530000000	0.001	1.0	EUR
562,942	DE000NB47D46	175,000	1.21	19.8550000000	3	5.0	7.5	20.0	0.0	19.8550000000	0.001	1.0	EUR
562,943	DE000NB47D53	175,000	1.6	19.4650000000	3	5.0	7.5	20.0	0.0	19.4650000000	0.001	1.0	EUR
562,944	DE000NB47D61	1,000,000	0.3	165.1469000000	3	5.0	10.0	20.0	0.0	165.1500000000	0.01	0.1	USD
562,945	DE000NB47D79	1,000,000	0.34	164.7350000000	3	5.0	10.0	20.0	0.0	164.7400000000	0.01	0.1	USD
562,946	DE000NB47D87	1,000,000	0.37	164.3241000000	3	5.0	10.0	20.0	0.0	164.3300000000	0.01	0.1	USD
562,947	DE000NB47D95	1,000,000	0.41	163.9143000000	3	5.0	10.0	20.0	0.0	163.9200000000	0.01	0.1	USD
562,94	DE000NB4	1,000,000	0.44	163.505	3	5.0	10.0	20.0	0.0	163.510	0.01	0.1	USD

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562,949	DE000NB4 7EB7	1,000,000	0.48	163.097 700000 0	3	5.0	10.0	20.0	0.0	163.100 000000 0	0.01	0.1	USD
562,950	DE000NB4 7EC5	1,000,000	0.51	162.690 900000 0	3	5.0	10.0	20.0	0.0	162.700 000000 0	0.01	0.1	USD
562,951	DE000NB4 7ED3	1,000,000	0.55	162.285 100000 0	3	5.0	10.0	20.0	0.0	162.290 000000 0	0.01	0.1	USD
562,952	DE000NB4 7EE1	1,000,000	0.58	161.880 300000 0	3	5.0	10.0	20.0	0.0	161.890 000000 0	0.01	0.1	USD
562,953	DE000NB4 7EF8	1,000,000	0.48	365.830 000000 0	3	5.0	5.0	20.0	0.0	365.830 000000 0	0.01	0.1	EUR
562,954	DE000NB4 7EG6	2,000,000	0.17	326.382 900000 0	3	5.0	7.5	20.0	0.0	326.382 900000 0	0.000 1	0.1	USD
562,955	DE000NB4 7EH4	2,000,000	0.24	325.568 900000 0	3	5.0	7.5	20.0	0.0	325.568 900000 0	0.000 1	0.1	USD
562,956	DE000NB4 7EJ0	2,000,000	0.31	324.757 000000 0	3	5.0	7.5	20.0	0.0	324.757 000000 0	0.000 1	0.1	USD
562,957	DE000NB4 7EK8	2,000,000	0.38	323.947 100000 0	3	5.0	7.5	20.0	0.0	323.947 100000 0	0.000 1	0.1	USD
562,958	DE000NB4 7EL6	2,000,000	0.45	323.139 200000 0	3	5.0	7.5	20.0	0.0	323.139 200000 0	0.000 1	0.1	USD
562,959	DE000NB4 7EM4	2,000,000	0.52	322.333 300000 0	3	5.0	7.5	20.0	0.0	322.333 300000 0	0.000 1	0.1	USD
562,960	DE000NB4 7EN2	2,000,000	0.59	321.529 400000 0	3	5.0	7.5	20.0	0.0	321.529 400000 0	0.000 1	0.1	USD
562,961	DE000NB4 7EP7	2,000,000	0.65	320.727 500000 0	3	5.0	7.5	20.0	0.0	320.727 500000 0	0.000 1	0.1	USD
562,962	DE000NB4 7EQ5	2,000,000	0.72	319.927 600000 0	3	5.0	7.5	20.0	0.0	319.927 600000 0	0.000 1	0.1	USD
562,963	DE000NB4 7ER3	2,000,000	0.06	230.649 800000 0	3	5.0	7.5	20.0	0.0	230.649 800000 0	0.000 1	0.1	USD
562,964	DE000NB4 7ES1	2,000,000	0.09	230.304 300000 0	3	5.0	7.5	20.0	0.0	230.304 300000 0	0.000 1	0.1	USD
562,965	DE000NB4 7ET9	2,000,000	0.12	229.959 300000 0	3	5.0	7.5	20.0	0.0	229.959 300000 0	0.000 1	0.1	USD
562,966	DE000NB4 7EU7	2,000,000	0.14	229.614 800000 0	3	5.0	7.5	20.0	0.0	229.614 800000 0	0.000 1	0.1	USD
562,967	DE000NB4 7EV5	2,000,000	0.17	229.270 800000 0	3	5.0	7.5	20.0	0.0	229.270 800000 0	0.000 1	0.1	USD
562,968	DE000NB4 7EW3	2,000,000	0.2	228.927 400000 0	3	5.0	7.5	20.0	0.0	228.927 400000 0	0.000 1	0.1	USD

562,969	DE000NB47EX1	2,000,000	0.23	228.584500000	3	5.0	7.5	20.0	0.0	228.584500000	0.0001	0.1	USD
562,970	DE000NB47EY9	2,000,000	0.26	228.242100000	3	5.0	7.5	20.0	0.0	228.242100000	0.0001	0.1	USD
562,971	DE000NB47EZ6	2,000,000	0.29	227.900200000	3	5.0	7.5	20.0	0.0	227.900200000	0.0001	0.1	USD
562,972	DE000NB47E03	2,000,000	0.32	227.558800000	3	5.0	7.5	20.0	0.0	227.558800000	0.0001	0.1	USD
562,973	DE000NB47E11	2,000,000	0.35	227.217900000	3	5.0	7.5	20.0	0.0	227.217900000	0.0001	0.1	USD
562,974	DE000NB47E29	1,000,000	0.08	246.692400000	3	5.0	7.5	20.0	0.0	246.700000000	0.01	0.1	USD
562,975	DE000NB47E37	1,000,000	0.11	246.322900000	3	5.0	7.5	20.0	0.0	246.330000000	0.01	0.1	USD
562,976	DE000NB47E45	1,000,000	0.14	245.953900000	3	5.0	7.5	20.0	0.0	245.960000000	0.01	0.1	USD
562,977	DE000NB47E52	1,000,000	0.18	245.585500000	3	5.0	7.5	20.0	0.0	245.590000000	0.01	0.1	USD
562,978	DE000NB47E60	1,000,000	0.21	245.217600000	3	5.0	7.5	20.0	0.0	245.220000000	0.01	0.1	USD
562,979	DE000NB47E78	1,000,000	0.38	157.891400000	3	5.0	7.5	20.0	0.0	157.891400000	0.0001	0.1	USD
562,980	DE000NB47E86	1,000,000	0.89	151.818600000	3	5.0	7.5	20.0	0.0	151.818600000	0.0001	0.1	USD
562,981	DE000NB47E94	1,000,000	0.2	43.790000000	3	5.0	7.5	20.0	0.0	43.790000000	0.01	0.1	EUR
562,982	DE000NB47FA6	300,000	0.6	43.290000000	3	5.0	7.5	20.0	0.0	43.290000000	0.01	1.0	EUR
562,983	DE000NB47FB4	300,000	0.83	43.070000000	3	5.0	7.5	20.0	0.0	43.070000000	0.01	1.0	EUR
562,984	DE000NB47FC2	300,000	1.05	42.850000000	3	5.0	7.5	20.0	0.0	42.850000000	0.01	1.0	EUR
562,985	DE000NB47FD0	300,000	1.27	42.630000000	3	5.0	7.5	20.0	0.0	42.630000000	0.01	1.0	EUR
562,986	DE000NB47FE8	300,000	1.49	42.410000000	3	5.0	7.5	20.0	0.0	42.410000000	0.01	1.0	EUR
562,987	DE000NB47FF5	300,000	1.7	42.190000000	3	5.0	7.5	20.0	0.0	42.190000000	0.01	1.0	EUR
562,988	DE000NB47FG3	500,000	0.21	85.600000000	3	5.0	7.5	20.0	0.0	85.600000000	0.01	0.1	EUR
562,989	DE000NB47FH1	1,000,000	0.7	33.980000000	3	5.0	7.5	20.0	0.0	33.980000000	0.001	1.0	EUR
562,990	DE000NB47FJ7	1,000,000	0.87	33.810000000	3	5.0	7.5	20.0	0.0	33.810000000	0.001	1.0	EUR
562,991	DE000NB47FK5	1,000,000	1.04	33.641000000	3	5.0	7.5	20.0	0.0	33.641000000	0.001	1.0	EUR
562,992	DE000NB47FL3	500,000	0.29	62.820000000	3	5.0	7.5	20.0	0.0	62.820000000	0.01	0.1	EUR
562,999	DE000NB4	500,000	0.14	56.9570	3	5.0	5.0	20.0	0.0	56.9570	0.001	0.1	EUR

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562,99 4	DE000NB4 7FN9	500,000	0.16	56.6730 000000	3	5.0	5.0	20.0	0.0	56.6730 000000	0.001	0.1	EUR
562,99 5	DE000NB4 7FP4	500,000	0.19	56.3910 000000	3	5.0	5.0	20.0	0.0	56.3910 000000	0.001	0.1	EUR
562,99 6	DE000NB4 7FQ2	500,000	0.81	32.0020 000000	3	5.0	7.5	20.0	0.0	32.0020 000000	0.001	1.0	EUR
562,99 7	DE000NB4 7FR0	500,000	0.97	31.8420 000000	3	5.0	7.5	20.0	0.0	31.8420 000000	0.001	1.0	EUR
562,99 8	DE000NB4 7FS8	500,000	1.13	31.6830 000000	3	5.0	7.5	20.0	0.0	31.6830 000000	0.001	1.0	EUR
562,99 9	DE000NB4 7FT6	500,000	1.29	31.5250 000000	3	5.0	7.5	20.0	0.0	31.5250 000000	0.001	1.0	EUR
563,00 0	DE000NB4 7FU4	500,000	1.44	31.3680 000000	3	5.0	7.5	20.0	0.0	31.3680 000000	0.001	1.0	EUR
563,00 1	DE000NB4 7FV2	500,000	0.77	207.426 000000 0	3	5.0	5.0	20.0	0.0	207.426 000000 0	0.001	0.1	EUR
563,00 2	DE000NB4 7FW0	500,000	0.24	8.62600 00000	3	5.0	7.5	20.0	0.0	8.62600 00000	0.001	1.0	EUR
563,00 3	DE000NB4 7FX8	500,000	0.41	8.45600 00000	3	5.0	7.5	20.0	0.0	8.45600 00000	0.001	1.0	EUR
563,00 4	DE000NB4 7FY6	500,000	0.58	26.3230 000000	3	5.0	7.5	20.0	0.0	26.3230 000000	0.001	1.0	EUR
563,00 5	DE000NB4 7FZ3	500,000	0.68	26.2180 000000	3	5.0	7.5	20.0	0.0	26.2180 000000	0.001	1.0	EUR
563,00 6	DE000NB4 7F02	500,000	0.79	26.1130 000000	3	5.0	7.5	20.0	0.0	26.1130 000000	0.001	1.0	EUR
563,00 7	DE000NB4 7F10	500,000	0.89	26.0080 000000	3	5.0	7.5	20.0	0.0	26.0080 000000	0.001	1.0	EUR
563,00 8	DE000NB4 7F28	2,000,000	0.3	5.77650 00000	3	5.0	10.0	20.0	0.0	5.78000 00000	0.01	1.0	EUR
563,00 9	DE000NB4 7F36	1,000,000	0.11	35.7240 000000	3	5.0	7.5	20.0	0.0	35.7240 000000	0.001	0.1	EUR
563,01 0	DE000NB4 7F44	500,000	1.13	225.570 000000 0	3	5.0	7.5	20.0	0.0	225.570 000000 0	0.01	0.1	EUR
563,01 1	DE000NB4 7F51	500,000	0.89	41.8360 000000	3	5.0	5.0	20.0	0.0	41.8360 000000	0.001	1.0	EUR
563,01 2	DE000NB4 7F69	500,000	1.0	41.7310 000000	3	5.0	5.0	20.0	0.0	41.7310 000000	0.001	1.0	EUR
563,01 3	DE000NB4 7F77	500,000	1.1	41.6260 000000	3	5.0	5.0	20.0	0.0	41.6260 000000	0.001	1.0	EUR
563,01 4	DE000NB4 7F85	500,000	1.21	41.5220 000000	3	5.0	5.0	20.0	0.0	41.5220 000000	0.001	1.0	EUR
563,01 5	DE000NB4 7F93	500,000	1.31	41.4180 000000	3	5.0	5.0	20.0	0.0	41.4180 000000	0.001	1.0	EUR
563,01 6	DE000NB4 7GA4	500,000	1.42	41.3140 000000	3	5.0	5.0	20.0	0.0	41.3140 000000	0.001	1.0	EUR
563,01 7	DE000NB4 7GB2	500,000	1.52	41.2100 000000	3	5.0	5.0	20.0	0.0	41.2100 000000	0.001	1.0	EUR
563,01 8	DE000NB4 7GC0	500,000	1.62	41.1070 000000	3	5.0	5.0	20.0	0.0	41.1070 000000	0.001	1.0	EUR
563,01 9	DE000NB4 7GD8	500,000	1.73	41.0040 000000	3	5.0	5.0	20.0	0.0	41.0040 000000	0.001	1.0	EUR
563,02 0	DE000NB4 7GE6	500,000	1.83	40.9010 000000	3	5.0	5.0	20.0	0.0	40.9010 000000	0.001	1.0	EUR
563,02 1	DE000NB4 7GF3	500,000	1.93	40.7990 000000	3	5.0	5.0	20.0	0.0	40.7990 000000	0.001	1.0	EUR
563,02	DE000NB4	500,000	2.03	40.6970	3	5.0	5.0	20.0	0.0	40.6970	0.001	1.0	EUR

2	7GG1			000000						000000			
563,02 3	DE000NB4 7GH9	500,000	2.14	40.5950 000000	3	5.0	5.0	20.0	0.0	40.5950 000000	0.001	1.0	EUR
563,02 4	DE000NB4 7GJ5	500,000	2.24	40.4930 000000	3	5.0	5.0	20.0	0.0	40.4930 000000	0.001	1.0	EUR
563,02 5	DE000NB4 7GK3	500,000	2.34	40.3920 000000	3	5.0	5.0	20.0	0.0	40.3920 000000	0.001	1.0	EUR
563,02 6	DE000NB4 7GL1	500,000	2.44	40.2910 000000	3	5.0	5.0	20.0	0.0	40.2910 000000	0.001	1.0	EUR
563,02 7	DE000NB4 7GM9	500,000	2.54	40.1900 000000	3	5.0	5.0	20.0	0.0	40.1900 000000	0.001	1.0	EUR
563,02 8	DE000NB4 7GN7	500,000	2.64	40.0890 000000	3	5.0	5.0	20.0	0.0	40.0890 000000	0.001	1.0	EUR
563,02 9	DE000NB4 7GP2	500,000	2.74	39.9890 000000	3	5.0	5.0	20.0	0.0	39.9890 000000	0.001	1.0	EUR
563,03 0	DE000NB4 7GQ0	500,000	2.84	39.8890 000000	3	5.0	5.0	20.0	0.0	39.8890 000000	0.001	1.0	EUR
563,03 1	DE000NB4 7GR8	500,000	2.94	39.7890 000000	3	5.0	5.0	20.0	0.0	39.7890 000000	0.001	1.0	EUR
563,03 2	DE000NB4 7GS6	500,000	3.04	39.6890 000000	3	5.0	5.0	20.0	0.0	39.6890 000000	0.001	1.0	EUR
563,03 3	DE000NB4 7GT4	1,000,000	0.07	13.3500 000000	3	5.0	7.5	20.0	0.0	13.3500 000000	0.001	0.1	EUR
563,03 4	DE000NB4 7GU2	1,000,000	0.09	13.0880 000000	3	5.0	7.5	20.0	0.0	13.0880 000000	0.001	0.1	EUR
563,03 5	DE000NB4 7GV0	500,000	0.12	16.4000 000000	3	5.0	7.5	20.0	0.0	16.4000 000000	0.01	0.1	EUR
563,03 6	DE000NB4 7GW8	500,000	0.55	508.142 500000 0	3	5.0	7.5	20.0	0.0	508.142 500000 0	0.000 1	0.1	EUR
563,03 7	DE000NB4 7GX6	1,000,000	0.05	84.7569 000000	3	5.0	7.5	20.0	0.0	84.7569 000000	0.000 1	0.1	USD
563,03 8	DE000NB4 7GY4	1,000,000	0.07	84.5455 000000	3	5.0	7.5	20.0	0.0	84.5455 000000	0.000 1	0.1	USD
563,03 9	DE000NB4 7GZ1	1,000,000	0.09	84.3346 000000	3	5.0	7.5	20.0	0.0	84.3346 000000	0.000 1	0.1	USD
563,04 0	DE000NB4 7G01	1,000,000	0.11	84.1242 000000	3	5.0	7.5	20.0	0.0	84.1242 000000	0.000 1	0.1	USD
563,04 1	DE000NB4 7G19	1,000,000	0.12	83.9144 000000	3	5.0	7.5	20.0	0.0	83.9144 000000	0.000 1	0.1	USD
563,04 2	DE000NB4 7G27	1,000,000	0.14	83.7051 000000	3	5.0	7.5	20.0	0.0	83.7051 000000	0.000 1	0.1	USD
563,04 3	DE000NB4 7G35	1,000,000	0.16	83.4963 000000	3	5.0	7.5	20.0	0.0	83.4963 000000	0.000 1	0.1	USD
563,04 4	DE000NB4 7G43	1,000,000	0.18	83.2880 000000	3	5.0	7.5	20.0	0.0	83.2880 000000	0.000 1	0.1	USD
563,04 5	DE000NB4 7G50	1,000,000	0.19	83.0802 000000	3	5.0	7.5	20.0	0.0	83.0802 000000	0.000 1	0.1	USD
563,04 6	DE000NB4 7G68	1,000,000	0.21	82.8730 000000	3	5.0	7.5	20.0	0.0	82.8730 000000	0.000 1	0.1	USD
563,04 7	DE000NB4 7G76	1,000,000	0.23	82.6663 000000	3	5.0	7.5	20.0	0.0	82.6663 000000	0.000 1	0.1	USD
563,04 8	DE000NB4 7G84	1,000,000	0.25	82.4601 000000	3	5.0	7.5	20.0	0.0	82.4601 000000	0.000 1	0.1	USD
563,04 9	DE000NB4 7G92	1,000,000	0.27	82.2544 000000	3	5.0	7.5	20.0	0.0	82.2544 000000	0.000 1	0.1	USD
563,05 0	DE000NB4 7HA2	1,000,000	0.28	82.0492 000000	3	5.0	7.5	20.0	0.0	82.0492 000000	0.000 1	0.1	USD
563,05 1	DE000NB4 7HB0	500,000	1.24	31.4560 000000	3	5.0	10.0	20.0	0.0	31.4560 000000	0.001	1.0	EUR

563,05 2	DE000NB4 7HC8	1,000,000	0.12	36.0600 000000	3	5.0	5.0	20.0	0.0	36.0600 000000	0.01	0.1	EUR
563,05 3	DE000NB4 7HD6	1,000,000	0.15	35.7000 000000	3	5.0	5.0	20.0	0.0	35.7000 000000	0.01	0.1	EUR
563,05 4	DE000NB4 7HE4	500,000	1.25	50.6700 000000	3	5.0	7.5	20.0	0.0	50.6700 000000	0.001	1.0	EUR
563,05 5	DE000NB4 7HF1	250,000	2.03	46.2900 000000	3	5.0	7.5	20.0	0.0	46.2900 000000	0.01	1.0	EUR
563,05 6	DE000NB4 7HG9	500,000	0.11	187.855 000000 0	3	5.0	7.5	20.0	0.0	187.860 000000 0	0.01	0.1	EUR
563,05 7	DE000NB4 7HH7	500,000	0.14	187.573 000000 0	3	5.0	7.5	20.0	0.0	187.580 000000 0	0.01	0.1	EUR
563,05 8	DE000NB4 7HJ3	500,000	0.16	256.820 000000 0	3	3.5	5.0	20.0	0.0	256.820 000000 0	0.01	0.1	EUR
563,05 9	DE000NB4 7HK1	500,000	0.23	256.170 000000 0	3	3.5	5.0	20.0	0.0	256.170 000000 0	0.01	0.1	EUR
563,06 0	DE000NB4 7HL9	500,000	0.29	255.530 000000 0	3	3.5	5.0	20.0	0.0	255.530 000000 0	0.01	0.1	EUR
563,06 1	DE000NB4 7HM7	500,000	0.36	254.890 000000 0	3	3.5	5.0	20.0	0.0	254.890 000000 0	0.01	0.1	EUR
563,06 2	DE000NB4 7HN5	500,000	0.42	254.250 000000 0	3	3.5	5.0	20.0	0.0	254.250 000000 0	0.01	0.1	EUR
563,06 3	DE000NB4 7HP0	500,000	0.48	253.610 000000 0	3	3.5	5.0	20.0	0.0	253.610 000000 0	0.01	0.1	EUR
563,06 4	DE000NB4 7HQ8	500,000	0.55	252.970 000000 0	3	3.5	5.0	20.0	0.0	252.970 000000 0	0.01	0.1	EUR
563,06 5	DE000NB4 7HR6	500,000	0.61	252.330 000000 0	3	3.5	5.0	20.0	0.0	252.330 000000 0	0.01	0.1	EUR
563,06 6	DE000NB4 7HS4	500,000	0.68	251.700 000000 0	3	3.5	5.0	20.0	0.0	251.700 000000 0	0.01	0.1	EUR
563,06 7	DE000NB4 7HT2	500,000	0.74	251.070 000000 0	3	3.5	5.0	20.0	0.0	251.070 000000 0	0.01	0.1	EUR
563,06 8	DE000NB4 7HU0	500,000	0.8	250.440 000000 0	3	3.5	5.0	20.0	0.0	250.440 000000 0	0.01	0.1	EUR
563,06 9	DE000NB4 7HV8	2,000,000	0.15	429.662 500000 0	3	5.0	7.5	20.0	0.0	429.670 000000 0	0.01	0.1	USD
563,07 0	DE000NB4 7HW6	2,000,000	0.24	428.591 000000 0	3	5.0	7.5	20.0	0.0	428.600 000000 0	0.01	0.1	USD
563,07 1	DE000NB4 7HX4	2,000,000	0.33	427.522 100000 0	3	5.0	7.5	20.0	0.0	427.530 000000 0	0.01	0.1	USD
563,07 2	DE000NB4 7HY2	2,000,000	0.43	426.455 900000 0	3	5.0	7.5	20.0	0.0	426.460 000000 0	0.01	0.1	USD
563,07 3	DE000NB4 7HZ9	2,000,000	0.52	425.392 400000 0	3	5.0	7.5	20.0	0.0	425.400 000000 0	0.01	0.1	USD

563,07 4	DE000NB4 7H00	2,000,000	0.61	424.331 500000 0	3	5.0	7.5	20.0	0.0	424.340 000000 0	0.01	0.1	USD
563,07 5	DE000NB4 7H18	2,000,000	0.7	423.273 300000 0	3	5.0	7.5	20.0	0.0	423.280 000000 0	0.01	0.1	USD
563,07 6	DE000NB4 7H26	2,000,000	0.79	422.217 700000 0	3	5.0	7.5	20.0	0.0	422.220 000000 0	0.01	0.1	USD
563,07 7	DE000NB4 7H34	2,000,000	0.88	421.164 700000 0	3	5.0	7.5	20.0	0.0	421.170 000000 0	0.01	0.1	USD
563,07 8	DE000NB4 7H42	2,000,000	0.97	420.114 400000 0	3	5.0	7.5	20.0	0.0	420.120 000000 0	0.01	0.1	USD
563,07 9	DE000NB4 7H59	2,000,000	1.06	419.066 700000 0	3	5.0	7.5	20.0	0.0	419.070 000000 0	0.01	0.1	USD
563,08 0	DE000NB4 7H67	500,000	0.59	10.2750 000000	3	5.0	7.5	20.0	0.0	10.2750 000000	0.001	1.0	EUR
563,08 1	DE000NB4 7H75	500,000	0.69	10.1730 000000	3	5.0	7.5	20.0	0.0	10.1730 000000	0.001	1.0	EUR
563,08 2	DE000NB4 7H83	500,000	0.79	10.0720 000000	3	5.0	7.5	20.0	0.0	10.0720 000000	0.001	1.0	EUR
563,08 3	DE000NB4 7H91	500,000	0.89	9.97200 000000	3	5.0	7.5	20.0	0.0	9.97200 000000	0.001	1.0	EUR
563,08 4	DE000NB4 7JA8	500,000	0.29	8.90700 000000	3	5.0	10.0	20.0	0.0	8.90700 000000	0.001	1.0	EUR
563,08 5	DE000NB4 7JB6	500,000	0.38	8.81800 000000	3	5.0	10.0	20.0	0.0	8.81800 000000	0.001	1.0	EUR
563,08 6	DE000NB4 7JC4	500,000	0.47	8.73000 000000	3	5.0	10.0	20.0	0.0	8.73000 000000	0.001	1.0	EUR
563,08 7	DE000NB4 7JD2	500,000	0.56	8.64300 000000	3	5.0	10.0	20.0	0.0	8.64300 000000	0.001	1.0	EUR
563,08 8	DE000NB4 7JE0	500,000	0.1	102.410 000000 0	3	5.0	7.5	20.0	0.0	102.410 000000 0	0.01	0.1	EUR
563,08 9	DE000NB4 7JF7	500,000	0.13	102.150 000000 0	3	5.0	7.5	20.0	0.0	102.150 000000 0	0.01	0.1	EUR
563,09 0	DE000NB4 7JG5	500,000	0.16	101.890 000000 0	3	5.0	7.5	20.0	0.0	101.890 000000 0	0.01	0.1	EUR
563,09 1	DE000NB4 7JH3	500,000	0.18	101.630 000000 0	3	5.0	7.5	20.0	0.0	101.630 000000 0	0.01	0.1	EUR
563,09 2	DE000NB4 7JJ9	500,000	0.21	101.370 000000 0	3	5.0	7.5	20.0	0.0	101.370 000000 0	0.01	0.1	EUR
563,09 3	DE000NB4 7JK7	500,000	0.23	101.110 000000 0	3	5.0	7.5	20.0	0.0	101.110 000000 0	0.01	0.1	EUR
563,09 4	DE000NB4 7JL5	500,000	0.26	100.850 000000 0	3	5.0	7.5	20.0	0.0	100.850 000000 0	0.01	0.1	EUR
563,09 5	DE000NB4 7JM3	500,000	0.29	100.590 000000 0	3	5.0	7.5	20.0	0.0	100.590 000000 0	0.01	0.1	EUR
563,09 6	DE000NB4 7JN1	500,000	0.31	100.330 000000 0	3	5.0	7.5	20.0	0.0	100.330 000000 0	0.01	0.1	EUR

563,097	DE000NB47JP6	500,000	0.34	100.070000000	3	5.0	7.5	20.0	0.0	100.070000000	0.01	0.1	EUR
563,098	DE000NB47JQ4	500,000	0.36	99.820000000	3	5.0	7.5	20.0	0.0	99.820000000	0.01	0.1	EUR
563,099	DE000NB47JR2	500,000	0.39	99.570000000	3	5.0	7.5	20.0	0.0	99.570000000	0.01	0.1	EUR
563,100	DE000NB47JS0	500,000	0.41	99.320000000	3	5.0	7.5	20.0	0.0	99.320000000	0.01	0.1	EUR
563,101	DE000NB47JT8	500,000	0.44	99.070000000	3	5.0	7.5	20.0	0.0	99.070000000	0.01	0.1	EUR
563,102	DE000NB47JU6	500,000	0.46	98.820000000	3	5.0	7.5	20.0	0.0	98.820000000	0.01	0.1	EUR
563,103	DE000NB47JV4	500,000	0.49	98.570000000	3	5.0	7.5	20.0	0.0	98.570000000	0.01	0.1	EUR
563,104	DE000NB47JW2	500,000	0.51	98.320000000	3	5.0	7.5	20.0	0.0	98.320000000	0.01	0.1	EUR
563,105	DE000NB47JX0	500,000	0.54	98.070000000	3	5.0	7.5	20.0	0.0	98.070000000	0.01	0.1	EUR
563,106	DE000NB47JY8	500,000	0.56	97.820000000	3	5.0	7.5	20.0	0.0	97.820000000	0.01	0.1	EUR
563,107	DE000NB47JZ5	500,000	0.59	97.570000000	3	5.0	7.5	20.0	0.0	97.570000000	0.01	0.1	EUR
563,108	DE000NB47J08	500,000	0.61	97.320000000	3	5.0	7.5	20.0	0.0	97.320000000	0.01	0.1	EUR
563,109	DE000NB47J16	500,000	0.62	1354.490000000	3	3.5	10.0	20.0	0.0	1354.490000000	0.01	0.01	EUR
563,110	DE000NB47J24	800,000	11.53	608.890000000	3	3.5	7.5	20.0	0.0	608.890000000	0.01	0.1	EUR
563,111	DE000NB47J32	800,000	12.73	596.950000000	3	3.5	7.5	20.0	0.0	596.950000000	0.01	0.1	EUR
563,112	DE000NB47J40	500,000	0.14	1176.330000000	3	5.0	7.5	20.0	0.0	1176.330000000	0.01	0.01	EUR
563,113	DE000NB47J57	500,000	0.2	1170.470000000	3	5.0	7.5	20.0	0.0	1170.470000000	0.01	0.01	EUR
563,114	DE000NB47J65	500,000	0.26	1164.640000000	3	5.0	7.5	20.0	0.0	1164.640000000	0.01	0.01	EUR
563,115	DE000NB47J73	500,000	0.31	1158.840000000	3	5.0	7.5	20.0	0.0	1158.840000000	0.01	0.01	EUR
563,116	DE000NB47J81	500,000	0.37	1153.070000000	3	5.0	7.5	20.0	0.0	1153.070000000	0.01	0.01	EUR
563,117	DE000NB47J99	500,000	0.43	1147.330000000	3	5.0	7.5	20.0	0.0	1147.330000000	0.01	0.01	EUR
563,118	DE000NB47KA6	500,000	0.49	1141.620000000	3	5.0	7.5	20.0	0.0	1141.620000000	0.01	0.01	EUR
563,119	DE000NB47KB4	500,000	0.54	1135.940000000	3	5.0	7.5	20.0	0.0	1135.940000000	0.01	0.01	EUR
563,120	DE000NB47KC2	500,000	0.6	1130.280000000	3	5.0	7.5	20.0	0.0	1130.280000000	0.01	0.01	EUR

563,12 1	DE000NB4 7KD0	500,000	0.66	1124.65 000000 00	3	5.0	7.5	20.0	0.0	1124.65 000000 00	0.01	0.01	EUR
563,12 2	DE000NB4 7KE8	500,000	2.91	150.120 000000 0	3	3.5	7.5	20.0	0.0	150.120 000000 0	0.01	0.1	EUR
563,12 3	DE000NB4 7KF5	800,000	3.14	84.6460 000000	3	3.5	7.5	20.0	0.0	84.6460 000000	0.001	1.0	EUR
563,12 4	DE000NB4 7KG3	1,000,000	0.11	182.030 500000 0	3	3.5	12.5	20.0	0.0	182.040 000000 0	0.01	0.1	USD
563,12 5	DE000NB4 7KH1	1,000,000	0.15	181.576 500000 0	3	3.5	12.5	20.0	0.0	181.580 000000 0	0.01	0.1	USD
563,12 6	DE000NB4 7KJ7	1,000,000	0.19	181.123 600000 0	3	3.5	12.5	20.0	0.0	181.130 000000 0	0.01	0.1	USD
563,12 7	DE000NB4 7KK5	1,000,000	0.23	180.671 900000 0	3	3.5	12.5	20.0	0.0	180.680 000000 0	0.01	0.1	USD
563,12 8	DE000NB4 7KL3	1,000,000	0.26	180.221 300000 0	3	3.5	12.5	20.0	0.0	180.230 000000 0	0.01	0.1	USD
563,12 9	DE000NB4 7KM1	1,000,000	0.3	179.771 800000 0	3	3.5	12.5	20.0	0.0	179.780 000000 0	0.01	0.1	USD
563,13 0	DE000NB4 7KN9	1,000,000	0.34	179.323 400000 0	3	3.5	12.5	20.0	0.0	179.330 000000 0	0.01	0.1	USD
563,13 1	DE000NB4 7KP4	1,000,000	0.38	178.876 200000 0	3	3.5	12.5	20.0	0.0	178.880 000000 0	0.01	0.1	USD
563,13 2	DE000NB4 7KQ2	1,000,000	0.42	178.430 100000 0	3	3.5	12.5	20.0	0.0	178.440 000000 0	0.01	0.1	USD
563,13 3	DE000NB4 7KR0	1,000,000	0.46	177.985 100000 0	3	3.5	12.5	20.0	0.0	177.990 000000 0	0.01	0.1	USD
563,13 4	DE000NB4 7KS8	500,000	0.61	2.91600 00000	3	3.5	7.5	20.0	0.0	2.91600 00000	0.001	1.0	EUR
563,13 5	DE000NB4 7KT6	250,000	0.27	1.38600 00000	3	3.5	7.5	20.0	0.0	1.38600 00000	0.001	1.0	EUR
563,13 6	DE000NB4 7KU4	500,000	0.98	375.940 000000 0	3	5.0	10.0	20.0	0.0	375.940 000000 0	0.01	0.1	EUR
563,13 7	DE000NB4 7KV2	500,000	0.31	114.400 000000 0	3	5.0	15.0	20.0	0.0	114.391 800000 0	0.000 1	0.1	USD
563,13 8	DE000NB4 7KW0	500,000	0.59	111.060 000000 0	3	5.0	15.0	20.0	0.0	111.054 600000 0	0.000 1	0.1	USD
563,13 9	DE000NB4 7KX8	500,000	0.87	107.820 000000 0	3	5.0	15.0	20.0	0.0	107.815 000000 0	0.000 1	0.1	USD
563,14 0	DE000NB4 7KY6	100,000	0.08	20.8300 000000	3	5.0	7.5	20.0	0.0	20.8300 000000	0.01	0.1	EUR
563,14 1	DE000NB4 7KZ3	100,000	0.09	249.120 000000 0	3	5.0	7.5	20.0	0.0	249.120 000000 0	0.01	0.01	EUR
563,14 2	DE000NB4 7K05	500,000	0.21	44.9200 000000	3	5.0	7.5	20.0	0.0	44.9200 000000	0.01	0.1	EUR
563,14	DE000NB4	200,000	0.17	135.500	3	5.0	7.5	20.0	0.0	135.500	0.01	0.1	EUR

3	7K13			000000 0						000000 0			
563,14 4	DE000NB4 7K21	200,000	0.2	135.160 000000 0	3	5.0	7.5	20.0	0.0	135.160 000000 0	0.01	0.1	EUR
563,14 5	DE000NB4 7K39	200,000	0.23	134.820 000000 0	3	5.0	7.5	20.0	0.0	134.820 000000 0	0.01	0.1	EUR
563,14 6	DE000NB4 7K47	200,000	0.27	134.480 000000 0	3	5.0	7.5	20.0	0.0	134.480 000000 0	0.01	0.1	EUR
563,14 7	DE000NB4 7K54	200,000	0.3	134.140 000000 0	3	5.0	7.5	20.0	0.0	134.140 000000 0	0.01	0.1	EUR
563,14 8	DE000NB4 7K62	200,000	0.34	133.800 000000 0	3	5.0	7.5	20.0	0.0	133.800 000000 0	0.01	0.1	EUR
563,14 9	DE000NB4 7K70	200,000	0.37	133.460 000000 0	3	5.0	7.5	20.0	0.0	133.460 000000 0	0.01	0.1	EUR
563,15 0	DE000NB4 7K88	200,000	0.4	133.120 000000 0	3	5.0	7.5	20.0	0.0	133.120 000000 0	0.01	0.1	EUR
563,15 1	DE000NB4 7K96	200,000	0.44	132.780 000000 0	3	5.0	7.5	20.0	0.0	132.780 000000 0	0.01	0.1	EUR
563,15 2	DE000NB4 7LA4	200,000	0.47	132.440 000000 0	3	5.0	7.5	20.0	0.0	132.440 000000 0	0.01	0.1	EUR
563,15 3	DE000NB4 7LB2	200,000	0.51	132.100 000000 0	3	5.0	7.5	20.0	0.0	132.100 000000 0	0.01	0.1	EUR
563,15 4	DE000NB4 7LC0	200,000	0.54	131.770 000000 0	3	5.0	7.5	20.0	0.0	131.770 000000 0	0.01	0.1	EUR
563,15 5	DE000NB4 7LD8	200,000	0.57	131.440 000000 0	3	5.0	7.5	20.0	0.0	131.440 000000 0	0.01	0.1	EUR
563,15 6	DE000NB4 7LE6	200,000	0.6	131.110 000000 0	3	5.0	7.5	20.0	0.0	131.110 000000 0	0.01	0.1	EUR
563,15 7	DE000NB4 7LF3	200,000	0.64	130.780 000000 0	3	5.0	7.5	20.0	0.0	130.780 000000 0	0.01	0.1	EUR
563,15 8	DE000NB4 7LG1	200,000	0.67	130.450 000000 0	3	5.0	7.5	20.0	0.0	130.450 000000 0	0.01	0.1	EUR
563,15 9	DE000NB4 7LH9	200,000	0.7	130.120 000000 0	3	5.0	7.5	20.0	0.0	130.120 000000 0	0.01	0.1	EUR
563,16 0	DE000NB4 7LJ5	200,000	0.74	129.790 000000 0	3	5.0	7.5	20.0	0.0	129.790 000000 0	0.01	0.1	EUR
563,16 1	DE000NB4 7LK3	200,000	0.77	129.460 000000 0	3	5.0	7.5	20.0	0.0	129.460 000000 0	0.01	0.1	EUR
563,16 2	DE000NB4 7LL1	200,000	0.8	129.130 000000 0	3	5.0	7.5	20.0	0.0	129.130 000000 0	0.01	0.1	EUR
563,16 3	DE000NB4 7LM9	200,000	0.84	128.800 000000 0	3	5.0	7.5	20.0	0.0	128.800 000000 0	0.01	0.1	EUR

563,16 4	DE000NB4 7LN7	500,000	0.3	5.27300 00000	3	5.0	7.5	20.0	0.0	5.27300 00000	0.001	1.0	EUR
563,16 5	DE000NB4 7LP2	1,000,000	0.52	243.693 100000 0	3	5.0	7.5	20.0	0.0	243.700 000000 0	0.01	0.1	USD
563,16 6	DE000NB4 7LQ0	1,000,000	0.63	242.480 600000 0	3	5.0	7.5	20.0	0.0	242.490 000000 0	0.01	0.1	USD
563,16 7	DE000NB4 7LR8	1,000,000	0.73	241.274 200000 0	3	5.0	7.5	20.0	0.0	241.280 000000 0	0.01	0.1	USD
563,16 8	DE000NB4 7LS6	1,000,000	0.83	240.073 800000 0	3	5.0	7.5	20.0	0.0	240.080 000000 0	0.01	0.1	USD
563,16 9	DE000NB4 7LT4	1,000,000	0.93	238.879 400000 0	3	5.0	7.5	20.0	0.0	238.880 000000 0	0.01	0.1	USD
563,17 0	DE000NB4 7LU2	1,000,000	1.03	237.690 900000 0	3	5.0	7.5	20.0	0.0	237.700 000000 0	0.01	0.1	USD
563,17 1	DE000NB4 7LV0	1,000,000	1.14	236.508 300000 0	3	5.0	7.5	20.0	0.0	236.510 000000 0	0.01	0.1	USD
563,17 2	DE000NB4 7LW8	1,000,000	1.24	235.331 600000 0	3	5.0	7.5	20.0	0.0	235.340 000000 0	0.01	0.1	USD
563,17 3	DE000NB4 7LX6	1,000,000	1.34	234.160 700000 0	3	5.0	7.5	20.0	0.0	234.170 000000 0	0.01	0.1	USD
563,17 4	DE000NB4 7LY4	1,000,000	1.44	232.995 700000 0	3	5.0	7.5	20.0	0.0	233.000 000000 0	0.01	0.1	USD
563,17 5	DE000NB4 7LZ1	1,000,000	1.53	231.836 500000 0	3	5.0	7.5	20.0	0.0	231.840 000000 0	0.01	0.1	USD
563,17 6	DE000NB4 7L04	1,000,000	1.63	230.683 000000 0	3	5.0	7.5	20.0	0.0	230.690 000000 0	0.01	0.1	USD
563,17 7	DE000NB4 7L12	1,000,000	1.73	229.535 300000 0	3	5.0	7.5	20.0	0.0	229.540 000000 0	0.01	0.1	USD
563,17 8	DE000NB4 7L20	1,000,000	1.83	228.393 300000 0	3	5.0	7.5	20.0	0.0	228.400 000000 0	0.01	0.1	USD
563,17 9	DE000NB4 7L38	1,000,000	0.15	611.194 800000 0	3	5.0	7.5	20.0	0.0	611.200 000000 0	0.01	0.1	USD
563,18 0	DE000NB4 7L46	1,000,000	0.19	610.694 800000 0	3	5.0	7.5	20.0	0.0	610.700 000000 0	0.01	0.1	USD
563,18 1	DE000NB4 7L53	1,000,000	0.24	610.194 800000 0	3	5.0	7.5	20.0	0.0	610.200 000000 0	0.01	0.1	USD
563,18 2	DE000NB4 7L61	1,000,000	0.28	609.694 800000 0	3	5.0	7.5	20.0	0.0	609.700 000000 0	0.01	0.1	USD
563,18 3	DE000NB4 7L79	1,000,000	0.32	609.194 800000 0	3	5.0	7.5	20.0	0.0	609.200 000000 0	0.01	0.1	USD
563,18 4	DE000NB4 7L87	1,000,000	0.36	608.694 800000 0	3	5.0	7.5	20.0	0.0	608.700 000000 0	0.01	0.1	USD

563,18 5	DE000NB4 7L95	1,000,000	0.41	608.194 800000 0	3	5.0	7.5	20.0	0.0	608.200 000000 0	0.01	0.1	USD
563,18 6	DE000NB4 7MA2	1,000,000	0.45	607.694 800000 0	3	5.0	7.5	20.0	0.0	607.700 000000 0	0.01	0.1	USD
563,18 7	DE000NB4 7MB0	1,000,000	0.49	607.194 800000 0	3	5.0	7.5	20.0	0.0	607.200 000000 0	0.01	0.1	USD
563,18 8	DE000NB4 7MC8	1,000,000	0.54	606.694 800000 0	3	5.0	7.5	20.0	0.0	606.700 000000 0	0.01	0.1	USD
563,18 9	DE000NB4 7MD6	1,000,000	0.58	606.194 800000 0	3	5.0	7.5	20.0	0.0	606.200 000000 0	0.01	0.1	USD
563,19 0	DE000NB4 7ME4	1,000,000	0.62	605.694 800000 0	3	5.0	7.5	20.0	0.0	605.700 000000 0	0.01	0.1	USD
563,19 1	DE000NB4 7MF1	1,000,000	0.66	605.194 800000 0	3	5.0	7.5	20.0	0.0	605.200 000000 0	0.01	0.1	USD
563,19 2	DE000NB4 7MG9	1,000,000	0.71	604.694 800000 0	3	5.0	7.5	20.0	0.0	604.700 000000 0	0.01	0.1	USD
563,19 3	DE000NB4 7MH7	1,000,000	0.75	604.194 800000 0	3	5.0	7.5	20.0	0.0	604.200 000000 0	0.01	0.1	USD
563,19 4	DE000NB4 7MJ3	1,000,000	0.79	603.694 800000 0	3	5.0	7.5	20.0	0.0	603.700 000000 0	0.01	0.1	USD
563,19 5	DE000NB4 7MK1	1,000,000	0.83	603.194 800000 0	3	5.0	7.5	20.0	0.0	603.200 000000 0	0.01	0.1	USD
563,19 6	DE000NB4 7ML9	1,000,000	0.88	602.694 800000 0	3	5.0	7.5	20.0	0.0	602.700 000000 0	0.01	0.1	USD
563,19 7	DE000NB4 7MM7	800,000	7.65	37.8750 000000	3.0	3.5	7.5	20.0	0.0	37.8750 000000	0.001	1.0	EUR
563,19 8	DE000NB4 7MN5	800,000	8.75	36.7710 000000	3.0	3.5	7.5	20.0	0.0	36.7710 000000	0.001	1.0	EUR
563,19 9	DE000NB4 7MP0	100,000	1.79	9.45670 00000	3.0	3.5	7.5	20.0	0.0	9.45670 00000	0.000 1	1.0	EUR
563,20 0	DE000NB4 7MQ8	1,000,000	0.43	25.3896 000000	3.0	3.5	7.5	20.0	0.0	25.3896 000000	0.000 1	1.0	USD
563,20 1	DE000NB4 7MR6	1,000,000	0.23	111.231 800000 0	3.0	3.5	7.5	20.0	0.0	111.231 800000 0	0.000 1	0.1	USD
563,20 2	DE000NB4 7MS4	1,000,000	0.42	109.050 700000 0	3.0	3.5	7.5	20.0	0.0	109.050 700000 0	0.000 1	0.1	USD
563,20 3	DE000NB4 7MT2	1,000,000	0.6	106.912 400000 0	3.0	3.5	7.5	20.0	0.0	106.912 400000 0	0.000 1	0.1	USD
563,20 4	DE000NB4 7MU0	1,000,000	0.34	246.137 700000 0	3.0	3.5	7.5	20.0	0.0	246.137 700000 0	0.000 1	0.1	USD
563,20 5	DE000NB4 7MV8	1,000,000	0.51	116.327 400000 0	3.0	3.5	7.5	20.0	0.0	116.327 400000 0	0.000 1	0.1	USD
563,20 6	DE000NB4 7MW6	2,000,000	0.36	129.381 400000 0	3.0	3.5	7.5	20.0	0.0	129.381 400000 0	0.000 1	0.1	USD

563,207	DE000NB47MX4	2,000,000	0.58	126.8445000000	3.0	3.5	7.5	20.0	0.0	126.8445000000	0.0001	0.1	USD
563,208	DE000NB47MY2	1,000,000	0.12	40.8320000000	3.0	5.0	7.5	20.0	0.0	40.8320000000	0.0001	0.1	EUR
563,209	DE000NB47MZ9	1,000,000	0.17	374.6036000000	3.0	3.5	7.5	20.0	0.0	374.6036000000	0.0001	0.1	DKK
563,210	DE000NB47M03	1,000,000	0.13	1797.0508000000	3.0	3.5	7.5	20.0	0.0	1797.0508000000	0.01	0.01	EUR
563,211	DE000NB47M11	1,000,000	0.18	1792.5693000000	3.0	3.5	7.5	20.0	0.0	1792.5693000000	0.01	0.01	EUR
563,212	DE000NB47M29	1,000,000	0.22	1788.0990000000	3.0	3.5	7.5	20.0	0.0	1788.0990000000	0.01	0.01	EUR
563,213	DE000NB47M37	1,000,000	0.27	1783.6399000000	3.0	3.5	7.5	20.0	0.0	1783.6399000000	0.01	0.01	EUR
563,214	DE000NB47M45	500,000	0.13	84.1039000000	3.0	3.5	7.5	20.0	0.0	84.1100000000	0.01	0.1	EUR
563,215	DE000NB47M52	500,000	0.16	83.7688000000	3.0	3.5	7.5	20.0	0.0	83.7700000000	0.01	0.1	EUR
563,216	DE000NB47M60	500,000	0.2	83.4350000000	3.0	3.5	7.5	20.0	0.0	83.4400000000	0.01	0.1	EUR
563,217	DE000NB47M78	500,000	0.06	41.0710000000	3.0	5.0	5.0	20.0	0.0	41.0800000000	0.01	0.1	EUR
563,218	DE000NB47M86	500,000	0.1	40.6640000000	3.0	5.0	5.0	20.0	0.0	40.6700000000	0.01	0.1	EUR
563,219	DE000NB47M94	500,000	0.14	40.2610000000	3.0	5.0	5.0	20.0	0.0	40.2700000000	0.01	0.1	EUR
563,220	DE000NB47NA0	200,000	0.04	57.8632000000	3.0	5.0	7.5	20.0	0.0	57.8700000000	0.01	0.1	EUR
563,221	DE000NB47NB8	200,000	0.05	57.7189000000	3.0	5.0	7.5	20.0	0.0	57.7200000000	0.01	0.1	EUR
563,222	DE000NB47NC6	200,000	0.07	57.5749000000	3.0	5.0	7.5	20.0	0.0	57.5800000000	0.01	0.1	EUR
563,223	DE000NB47ND4	200,000	0.08	57.4313000000	3.0	5.0	7.5	20.0	0.0	57.4400000000	0.01	0.1	EUR
563,224	DE000NB47NE2	200,000	0.1	57.2880000000	3.0	5.0	7.5	20.0	0.0	57.2900000000	0.01	0.1	EUR
563,225	DE000NB47NF9	200,000	0.11	57.1451000000	3.0	5.0	7.5	20.0	0.0	57.1500000000	0.01	0.1	EUR
563,226	DE000NB47NG7	200,000	0.12	57.0025000000	3.0	5.0	7.5	20.0	0.0	57.0100000000	0.01	0.1	EUR
563,227	DE000NB47NH5	200,000	0.14	56.8603000000	3.0	5.0	7.5	20.0	0.0	56.8700000000	0.01	0.1	EUR
563,228	DE000NB47NJ1	200,000	0.15	56.7185000000	3.0	5.0	7.5	20.0	0.0	56.7200000000	0.01	0.1	EUR
563,229	DE000NB47NK9	200,000	0.17	56.5770000000	3.0	5.0	7.5	20.0	0.0	56.5800000000	0.01	0.1	EUR
563,230	DE000NB47NL7	200,000	0.18	56.4359000000	3.0	5.0	7.5	20.0	0.0	56.4400000000	0.01	0.1	EUR
563,231	DE000NB47NM5	200,000	0.19	56.2951000000	3.0	5.0	7.5	20.0	0.0	56.3000000000	0.01	0.1	EUR
563,232	DE000NB47NN3	250,000	0.26	325.7061000000	3.0	5.0	7.5	20.0	0.0	325.7100000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
562,941	DE000NB47D38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,942	DE000NB47D46	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,943	DE000NB47D53	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,944	DE000NB47D61	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
562,945	DE000NB47D79	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
562,946	DE000NB47D87	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
562,947	DE000NB47D95	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
562,948	DE000NB47EA9	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
562,949	DE000NB47EB7	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
562,950	DE000NB47EC5	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
562,951	DE000NB47ED3	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
562,952	DE000NB47EE1	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
562,953	DE000NB47EF8	Ordinary Shares issued by the	Allianz SE	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		Electronic Trading (Xetra)		specified in the Share Certificate Conditions
562,954	DE000NB47EG6	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
562,955	DE000NB47EH4	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
562,956	DE000NB47EJ0	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
562,957	DE000NB47EK8	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
562,958	DE000NB47EL6	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
562,959	DE000NB47EM4	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
562,960	DE000NB47EN2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
562,961	DE000NB47EP7	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
562,962	DE000NB47EQ5	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
562,963	DE000NB47ER3	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
562,964	DE000NB47ES1	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
562,965	DE000NB47ET9	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
562,966	DE000NB47EU7	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
562,967	DE000NB47EV5	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
562,968	DE000NB47EW	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
562,969	DE000NB47EX1	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
562,970	DE000NB47EY9	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
562,971	DE000NB47EZ6	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
562,972	DE000NB47E03	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
562,973	DE000NB47E11	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
562,974	DE000NB47E29	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
562,975	DE000NB47E37	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
562,976	DE000NB47E45	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
562,977	DE000NB47E52	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
562,978	DE000NB47E60	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
562,979	DE000NB47E78	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
562,980	DE000NB47E86	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
562,981	DE000NB47E94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,982	DE000NB47FA6	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
562,983	DE000NB47FB4	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
562,984	DE000NB47FC2	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
562,985	DE000NB47FD0	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
562,986	DE000NB47FE8	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
562,987	DE000NB47FF5	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
562,988	DE000NB47FG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,989	DE000NB47FH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,990	DE000NB47FJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
562,991	DE000NB47FK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,992	DE000NB47FL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,993	DE000NB47FM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,994	DE000NB47FN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,995	DE000NB47FP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
562,996	DE000NB47FQ2	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
562,997	DE000NB47FR0	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
562,998	DE000NB47FS8	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
562,999	DE000NB47FT6	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
563,000	DE000NB47FU4	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
563,001	DE000NB47FV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,002	DE000NB47FW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,003	DE000NB47FX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,004	DE000NB47FY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,005	DE000NB47FZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DTE GY <Equity>)				Conditions
563,006	DE000NB47F02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,007	DE000NB47F10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,008	DE000NB47F28	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
563,009	DE000NB47F36	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
563,010	DE000NB47F44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,011	DE000NB47F51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,012	DE000NB47F69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,013	DE000NB47F77	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
563,014	DE000NB47F85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,015	DE000NB47F93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,016	DE000NB47GA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,017	DE000NB47GB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,018	DE000NB47GC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,019	DE000NB47GD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,020	DE000NB47GE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
563,021	DE000NB47GF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,022	DE000NB47GG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,023	DE000NB47GH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,024	DE000NB47GJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,025	DE000NB47GK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,026	DE000NB47GL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,027	DE000NB47GM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,028	DE000NB47GN	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
563,029	DE000NB47GP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,030	DE000NB47GQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,031	DE000NB47GR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,032	DE000NB47GS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,033	DE000NB47GT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,034	DE000NB47GU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,035	DE000NB47GV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: LXS GY <Equity>)				Conditions
563,036	DE000NB47GW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,037	DE000NB47GX6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,038	DE000NB47GY4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,039	DE000NB47GZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,040	DE000NB47G01	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,041	DE000NB47G19	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,042	DE000NB47G27	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,043	DE000NB47G35	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
563,044	DE000NB47G43	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,045	DE000NB47G50	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,046	DE000NB47G68	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,047	DE000NB47G76	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,048	DE000NB47G84	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,049	DE000NB47G92	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,050	DE000NB47HA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
563,051	DE000NB47HB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,052	DE000NB47HC8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,053	DE000NB47HD6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,054	DE000NB47HE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,055	DE000NB47HF1	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
563,056	DE000NB47HG9	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
563,057	DE000NB47HH7	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
563,058	DE000NB47HJ3	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
563,059	DE000NB47HK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,060	DE000NB47HL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,061	DE000NB47HM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,062	DE000NB47HN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,063	DE000NB47HP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,064	DE000NB47HQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,065	DE000NB47HR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
563,066	DE000NB47HS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,067	DE000NB47HT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,068	DE000NB47HU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,069	DE000NB47HV8	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
563,070	DE000NB47HW6	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
563,071	DE000NB47HX4	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
563,072	DE000NB47HY2	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
563,073	DE000NB47HZ9	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
563,074	DE000NB47H00	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
563,075	DE000NB47H18	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
563,076	DE000NB47H26	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
563,077	DE000NB47H34	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
563,078	DE000NB47H42	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
563,079	DE000NB47H59	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
563,080	DE000NB47H67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TKA GY <Equity>)				Conditions
563,081	DE000NB47H75	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
563,082	DE000NB47H83	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
563,083	DE000NB47H91	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
563,084	DE000NB47JA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,085	DE000NB47JB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,086	DE000NB47JC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,087	DE000NB47JD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,088	DE000NB47JE0	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
563,089	DE000NB47JF7	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
563,090	DE000NB47JG5	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
563,091	DE000NB47JH3	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
563,092	DE000NB47JJ9	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
563,093	DE000NB47JK7	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
563,094	DE000NB47JL5	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
563,095	DE000NB47JM3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
563,096	DE000NB47JN1	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
563,097	DE000NB47JP6	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
563,098	DE000NB47JQ4	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
563,099	DE000NB47JR2	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
563,100	DE000NB47JS0	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
563,101	DE000NB47JT8	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
563,102	DE000NB47JU6	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
563,103	DE000NB47JV4	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
563,104	DE000NB47JW2	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
563,105	DE000NB47JX0	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
563,106	DE000NB47JY8	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
563,107	DE000NB47JZ5	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
563,108	DE000NB47J08	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
563,109	DE000NB47J16	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,110	DE000NB47J24	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASM NA <Equity>)				Conditions
563,111	DE000NB47J32	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,112	DE000NB47J40	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,113	DE000NB47J57	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,114	DE000NB47J65	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,115	DE000NB47J73	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,116	DE000NB47J81	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,117	DE000NB47J99	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,118	DE000NB47KA	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	6	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
563,119	DE000NB47KB4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,120	DE000NB47KC2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,121	DE000NB47KD 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,122	DE000NB47KE8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,123	DE000NB47KF5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
563,124	DE000NB47KG 3	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
563,125	DE000NB47KH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
563,126	DE000NB47KJ7	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
563,127	DE000NB47KK5	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
563,128	DE000NB47KL3	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
563,129	DE000NB47KM1	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
563,130	DE000NB47KN9	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
563,131	DE000NB47KP4	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
563,132	DE000NB47KQ2	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
563,133	DE000NB47KR0	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
563,134	DE000NB47KS8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,135	DE000NB47KT6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,136	DE000NB47KU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,137	DE000NB47KV 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,138	DE000NB47KW 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,139	DE000NB47KX 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,140	DE000NB47KY 6	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
563,141	DE000NB47KZ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,142	DE000NB47K05	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,143	DE000NB47K13	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
563,144	DE000NB47K21	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
563,145	DE000NB47K39	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
563,146	DE000NB47K47	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
563,147	DE000NB47K54	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>				
563,148	DE000NB47K62	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
563,149	DE000NB47K70	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
563,150	DE000NB47K88	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
563,151	DE000NB47K96	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
563,152	DE000NB47LA4	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
563,153	DE000NB47LB2	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
563,154	DE000NB47LC0	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
563,155	DE000NB47LD8	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
563,156	DE000NB47LE6	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
563,157	DE000NB47LF3	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
563,158	DE000NB47LG1	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
563,159	DE000NB47LH9	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
563,160	DE000NB47LJ5	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
563,161	DE000NB47LK3	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
563,162	DE000NB47LL1	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>				
563,163	DE000NB47LM9	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
563,164	DE000NB47LN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,165	DE000NB47LP2	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
563,166	DE000NB47LQ0	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
563,167	DE000NB47LR8	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
563,168	DE000NB47LS6	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
563,169	DE000NB47LT4	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
563,170	DE000NB47LU2	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
563,171	DE000NB47LV0	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
563,172	DE000NB47LW8	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
563,173	DE000NB47LX6	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
563,174	DE000NB47LY4	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
563,175	DE000NB47LZ1	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
563,176	DE000NB47L04	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
563,177	DE000NB47L12	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

		<Equity>				
563,178	DE000NB47L20	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
563,179	DE000NB47L38	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
563,180	DE000NB47L46	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
563,181	DE000NB47L53	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
563,182	DE000NB47L61	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
563,183	DE000NB47L79	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
563,184	DE000NB47L87	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
563,185	DE000NB47L95	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
563,186	DE000NB47MA2	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
563,187	DE000NB47MB0	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
563,188	DE000NB47MC8	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
563,189	DE000NB47MD6	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
563,190	DE000NB47ME4	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
563,191	DE000NB47MF1	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
563,192	DE000NB47MG9	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>				
563,193	DE000NB47MH7	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
563,194	DE000NB47MJ3	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
563,195	DE000NB47MK1	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
563,196	DE000NB47ML9	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
563,197	DE000NB47MM7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,198	DE000NB47MN5	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,199	DE000NB47MP0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
563,200	DE000NB47MQ8	Ordinary Shares issued by the Share Issuer	Pfizer	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)				in the Share Certificate Conditions
563,201	DE000NB47MR6	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
563,202	DE000NB47MS4	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
563,203	DE000NB47MT2	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
563,204	DE000NB47MU0	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,205	DE000NB47MV8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,206	DE000NB47MW6	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,207	DE000NB47MX4	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
563,208	DE000NB47MY2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
563,209	DE000NB47MZ9	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
563,210	DE000NB47M03	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
563,211	DE000NB47M11	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
563,212	DE000NB47M29	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
563,213	DE000NB47M37	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
563,214	DE000NB47M45	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
563,215	DE000NB47M52	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
563,216	DE000NB47M60	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
563,217	DE000NB47M78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,218	DE000NB47M86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,219	DE000NB47M94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
563,220	DE000NB47NA0	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
563,221	DE000NB47NB8	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
563,222	DE000NB47NC6	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>				
563,223	DE000NB47ND4	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
563,224	DE000NB47NE2	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
563,225	DE000NB47NF9	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
563,226	DE000NB47NG7	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
563,227	DE000NB47NH5	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
563,228	DE000NB47NJ1	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
563,229	DE000NB47NK9	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
563,230	DE000NB47NL7	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
563,231	DE000NB47NM5	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
563,232	DE000NB47NN3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess 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: LXS GY <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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 Telekom AG-REG	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: DTE GY <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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
BNP Paribas	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: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Pharming Group 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: PHARM NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	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: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
OCINV	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: OCI NA <Equity>)
Sartorius 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: SRT3 GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
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>)
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>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse 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: DB1 GY <Equity>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
BASF 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: BAS GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
ArcelorMittal	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: MT NA <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <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>)
Qiagen 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: QIA GY <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>)
MTU Aero Engines 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: MTX GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alfen 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: ALFEN NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any sucesor 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
DE000NB47D38	Not Applicable	NB47D3
DE000NB47D46	Not Applicable	NB47D4
DE000NB47D53	Not Applicable	NB47D5
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DE000NB47NK9	Not Applicable	NB47NK
DE000NB47NL7	Not Applicable	NB47NL
DE000NB47NM5	Not Applicable	NB47NM
DE000NB47NN3	Not Applicable	NB47NN

(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