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			
532,539	NB4E3X	DE000NB4E3X3	175,000	ING Long Share Open End Turbo Certificate			
532,540	NB4E3Y	34E3Y DE000NB4E3Y1 1,000,000 ING		ING Long Share Open End Turbo Certificate			
532,541	NB4E3Z DE000NB4E3Z8 1,000,000 ING Long Share		ING Long Share Open End Turbo Certificate				
532,542	NB4E30	DE000NB4E304	1,000,000	ING Long Share Open End Turbo Certificate			
532,543	NB4E31	DE000NB4E312	1,000,000	ING Long Share Open End Turbo Certificate			
532,544	NB4E32	DE000NB4E320	1,000,000	ING Long Share Open End Turbo Certificate			
532,545	NB4E33	DE000NB4E338	2,000,000	ING Long Share Open End Turbo Certificate			
532,546	NB4E34	DE000NB4E346	2,000,000	ING Long Share Open End Turbo Certificate			
532,547	NB4E35	DE000NB4E353	2,000,000	ING Long Share Open End Turbo Certificate			
532,548	NB4E36	DE000NB4E361	2,000,000	ING Long Share Open End Turbo Certificate			
532,549	NB4E37	DE000NB4E379	2,000,000	ING Long Share Open End Turbo Certificate			
532,550	NB4E38	DE000NB4E387	2,000,000	ING Long Share Open End Turbo Certificate			
532,551	NB4E39	DE000NB4E395	2,000,000	ING Long Share Open End Turbo Certificate			
532,552	NB4E4A	DE000NB4E4A9	2,000,000	ING Long Share Open End Turbo Certificate			
532,553	NB4E4B	DE000NB4E4B7	2,000,000	ING Long Share Open End Turbo Certificate			
532,554	NB4E4C	DE000NB4E4C5	2,000,000	ING Long Share Open End Turbo Certificate			
532,555	NB4E4D	DE000NB4E4D3	2,000,000	ING Long Share Open End Turbo Certificate			
532,556	NB4E4E	DE000NB4E4E1	2,000,000	ING Long Share Open End Turbo Certificate			
532,557	NB4E4F	DE000NB4E4F8	2,000,000	ING Long Share Open End Turbo Certificate			
532,558	NB4E4G	DE000NB4E4G6	2,000,000	ING Long Share Open End Turbo Certificate			
532,559	NB4E4H	DE000NB4E4H4	2,000,000	ING Long Share Open End Turbo Certificate			
532,560	NB4E4J	DE000NB4E4J0	2,000,000	ING Long Share Open End Turbo Certificate			
532,561	NB4E4K	DE000NB4E4K8	2,000,000	ING Long Share Open End Turbo			

				Certificate
532,562	NB4E4L	DE000NB4E4L6	2,000,000	ING Long Share Open End Turbo
				Certificate
532,563	NB4E4M	DE000NB4E4M4	2,000,000	ING Long Share Open End Turbo
				Certificate
532,564	NB4E4N	DE000NB4E4N2	2,000,000	ING Long Share Open End Turbo
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532,565	2,565 NB4E4P DE000NB4E4P7		2,000,000	ING Long Share Open End Turbo
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532,566	NB4E4Q	DE000NB4E4Q5	2,000,000	ING Long Share Open End Turbo
,,,,,,				Certificate
532,567	NB4E4R	DE000NB4E4R3	2,000,000	ING Long Share Open End Turbo
,,,,,,,				Certificate
532,568	NB4E4S	DE000NB4E4S1	2,000,000	ING Long Share Open End Turbo
,,,,,,,				Certificate
532,569	NB4E4T	DE000NB4E4T9	2,000,000	ING Long Share Open End Turbo
332,307			2,000,000	Certificate Certificate
532,570	NB4E4U	DE000NB4E4U7	2,000,000	ING Long Share Open End Turbo
332,370	TAB IE IE	BEOOGNBIETE	2,000,000	Certificate Certificate
532,571	NB4E4V	DE000NB4E4V5	1,000,000	ING Long Share Open End Turbo
332,371	TVD IETV	BEOOGNBIETTS	1,000,000	Certificate Certificate
532,572	NB4E4W	DE000NB4E4W3	1,000,000	ING Long Share Open End Turbo
332,372	TVD IE I W	DE00011D IE 1113	1,000,000	Certificate
532,573	NB4E4X	DE000NB4E4X1	1,000,000	ING Long Share Open End Turbo
332,373	NDTLTX	DECOUNDALAXI	1,000,000	Certificate
532,574	NB4E4Y	DE000NB4E4Y9	1,000,000	ING Long Share Open End Turbo
332,374	NDTLT1	DEGOODIDALAT	1,000,000	Certificate
532,575	NB4E4Z	DE000NB4E4Z6	500,000	ING Long Share Open End Turbo
332,373	NDTLTZ	DEGOGNETETZO	300,000	Certificate
522.576	NB4E40	DE000NB4E403	500,000	ING Long Share Open End Turbo
532,576	ND4L40	DEGOGNETIC	300,000	Certificate
522 577	NB4E41	DE000NB4E411	200,000	ING Long Share Open End Turbo
532,577	ND4L41	DEGOGNETI	300,000	Certificate Certificate
522 579	NB4E42	DE000NB4E429	200,000	
532,578	ND4L42	DE000ND4E429	300,000	ING Long Share Open End Turbo
522.570	NID4E42	DE000ND4E427	500,000	Certificate
532,579	NB4E43	DE000NB4E437	500,000	ING Long Share Open End Turbo
522.500	NB4E44	DE000NB4E445	500,000	Certificate
532,580	ND4E44	DEUUUND4E443	500,000	ING Long Share Open End Turbo
522 501	NB4E45	DE000NB4E452	500.000	Certificate
532,581	IND4E43	DE000NB4E432	500,000	ING Long Share Open End Turbo
522.592	NID 4E 46	DE000ND4E460	500,000	Certificate
532,582	NB4E46	DE000NB4E460	500,000	ING Long Share Open End Turbo
522 502	ND 4E 47	DE000ND 4E 470	500,000	Certificate
532,583	NB4E47	DE000NB4E478	500,000	ING Long Share Open End Turbo
	ND 4E 40	DE0000 ID 4E 40.6		Certificate
532,584	NB4E48	DE000NB4E486	500,000	ING Long Share Open End Turbo
	ND 4E 40	DE0003 ID 45 40 4		Certificate
532,585	NB4E49	DE000NB4E494	2,000,000	ING Long Share Open End Turbo
	ND 45.5	DE0000 12 (25) (Certificate
532,586	NB4E5A	DE000NB4E5A6	2,000,000	ING Long Share Open End Turbo
	715 (5.5	DE000375 (= :		Certificate
532,587	NB4E5B	DE000NB4E5B4	500,000	ING Long Share Open End Turbo
				Certificate
532,588	NB4E5C	DE000NB4E5C2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,589	NB4E5D	DE000NB4E5D0	1,000,000	ING Long Share Open End Turbo

				Certificate
532,590	NB4E5E	DE000NB4E5E8	1,000,000	ING Long Share Open End Turbo
				Certificate
532,591	NB4E5F	DE000NB4E5F5	1,000,000	ING Long Share Open End Turbo
				Certificate
532,592	NB4E5G	DE000NB4E5G3	1,000,000	ING Long Share Open End Turbo
				Certificate
532,593	NB4E5H	DE000NB4E5H1	1,000,000	ING Long Share Open End Turbo
				Certificate
532,594	NB4E5J	DE000NB4E5J7	1,000,000	ING Long Share Open End Turbo
				Certificate
532,595	NB4E5K	DE000NB4E5K5	1,000,000	ING Long Share Open End Turbo
				Certificate
532,596	NB4E5L	DE000NB4E5L3	1,000,000	ING Long Share Open End Turbo
				Certificate
532,597	NB4E5M	DE000NB4E5M1	1,000,000	ING Long Share Open End Turbo
				Certificate
532,598	NB4E5N	DE000NB4E5N9	1,000,000	ING Long Share Open End Turbo
				Certificate
532,599	NB4E5P	DE000NB4E5P4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,600	NB4E5Q	DE000NB4E5Q2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,601	NB4E5R	DE000NB4E5R0	1,000,000	ING Long Share Open End Turbo
				Certificate
532,602	NB4E5S	DE000NB4E5S8	1,000,000	ING Long Share Open End Turbo
				Certificate
532,603	NB4E5T	DE000NB4E5T6	1,000,000	ING Long Share Open End Turbo
				Certificate
532,604	NB4E5U	DE000NB4E5U4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,605	NB4E5V	DE000NB4E5V2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,606	NB4E5W	DE000NB4E5W0	1,000,000	ING Long Share Open End Turbo
				Certificate
532,607	NB4E5X	DE000NB4E5X8	1,000,000	ING Long Share Open End Turbo
				Certificate
532,608	NB4E5Y	DE000NB4E5Y6	1,000,000	ING Long Share Open End Turbo
				Certificate
532,609	NB4E5Z	DE000NB4E5Z3	1,000,000	ING Long Share Open End Turbo
				Certificate
532,610	NB4E50	DE000NB4E502	1,000,000	ING Long Share Open End Turbo
				Certificate
532,611	NB4E51	DE000NB4E510	1,000,000	ING Long Share Open End Turbo
				Certificate
532,612	NB4E52	DE000NB4E528	1,000,000	ING Long Share Open End Turbo
				Certificate
532,613	NB4E53	DE000NB4E536	1,000,000	ING Long Share Open End Turbo
			<u> </u>	Certificate
532,614	NB4E54	DE000NB4E544	1,000,000	ING Long Share Open End Turbo
				Certificate
532,615	NB4E55	DE000NB4E551	1,000,000	ING Long Share Open End Turbo
				Certificate
532,616	NB4E56	DE000NB4E569	1,000,000	ING Long Share Open End Turbo
				Certificate
532,617	NB4E57	DE000NB4E577	1,000,000	ING Long Share Open End Turbo

				Certificate
532,618	NB4E58	DE000NB4E585	1,000,000	ING Long Share Open End Turbo
				Certificate
532,619	NB4E59	DE000NB4E593	1,000,000	ING Long Share Open End Turbo
				Certificate
532,620	NB4E6A	DE000NB4E6A4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,621	2,621 NB4E6B DE000NB4E6B2		1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
532,622	NB4E6C	DE000NB4E6C0	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
532,623	NB4E6D	DE000NB4E6D8	1,000,000	ING Long Share Open End Turbo
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532,624	NB4E6E	DE000NB4E6E6	1,000,000	ING Long Share Open End Turbo
			1,000,000	Certificate
532,625	NB4E6F	DE000NB4E6F3	1,000,000	ING Long Share Open End Turbo
332,023			1,000,000	Certificate
532,626	NB4E6G	DE000NB4E6G1	500,000	ING Long Share Open End Turbo
332,020	1121200	BEOVOIND IEOGI	300,000	Certificate Certificate
532,627	NB4E6H	DE000NB4E6H9	500,000	ING Long Share Open End Turbo
332,027	TVB IEGII	BEOUGH B LEGIL	300,000	Certificate Certificate
532,628	NB4E6J	DE000NB4E6J5	500,000	ING Long Share Open End Turbo
332,020	TVB IEO	BEOUGH B IEOUS	300,000	Certificate Certificate
532,629	NB4E6K	DE000NB4E6K3	500,000	ING Long Share Open End Turbo
332,029	NDTLOK	DECOUNDALORS	300,000	Certificate
532,630	NB4E6L	DE000NB4E6L1	1,000,000	ING Long Share Open End Turbo
332,030	NDTLOE	DECOUNDALOE	1,000,000	Certificate
532,631	NB4E6M	DE000NB4E6M9	1,000,000	ING Long Share Open End Turbo
332,031	ND4L0M	DECOUNDAECIVIS	1,000,000	
522 622	NB4E6N	DE000NB4E6N7	1 000 000	Certificate
532,632	IND4E0IN	DEUUUND4EUN/	1,000,000	ING Long Share Open End Turbo
522 (22	NB4E6P	DE000NB4E6P2	1,000,000	Certificate
532,633	ND4E0F	DE000NB4E0F2	1,000,000	ING Long Share Open End Turbo Certificate
522 (24	NB4E6Q	DE000NB4E6Q0	1,000,000	
532,634	IND4E0Q	DE000NB4E0Q0	1,000,000	ING Long Share Open End Turbo
522 (25	ND4E4D	DE000ND4E4D9	1,000,000	Certificate
532,635	NB4E6R	DE000NB4E6R8	1,000,000	ING Long Share Open End Turbo
522.626	ND4ECC	DE000NID4ECCC	700.000	Certificate
532,636	NB4E6S	DE000NB4E6S6	500,000	ING Long Share Open End Turbo
522.625	NB4E6T	DE000NB4E6T4	2 000 000	Certificate
532,637	NB4E01	DE000NB4E014	2,000,000	ING Long Share Open End Turbo
522 620	ND 4E(H	DE000ND 4E (LI2	2 000 000	Certificate
532,638	NB4E6U	DE000NB4E6U2	2,000,000	ING Long Share Open End Turbo
	ND 4E (V	DECOMP 4E (MA		Certificate
532,639	NB4E6V	DE000NB4E6V0	2,000,000	ING Long Share Open End Turbo
	212 42 424	D = 0.00 in th (1710		Certificate
532,640	NB4E6W	DE000NB4E6W8	2,000,000	ING Long Share Open End Turbo
				Certificate
532,641	NB4E6X	DE000NB4E6X6	2,000,000	ING Long Share Open End Turbo
				Certificate
532,642	NB4E6Y	DE000NB4E6Y4	2,000,000	ING Long Share Open End Turbo
			1	Certificate
532,643	NB4E6Z	DE000NB4E6Z1	2,000,000	ING Long Share Open End Turbo
				Certificate
532,644	NB4E60	DE000NB4E601	2,000,000	ING Long Share Open End Turbo
				Certificate
532,645	NB4E61	DE000NB4E619	2,000,000	ING Long Share Open End Turbo

				Certificate
532,646	NB4E62	DE000NB4E627	2,000,000	ING Long Share Open End Turbo
				Certificate
532,647	NB4E63	DE000NB4E635	2,000,000	ING Long Share Open End Turbo
				Certificate
532,648	NB4E64	DE000NB4E643	2,000,000	ING Long Share Open End Turbo
				Certificate
532,649	NB4E65	DE000NB4E650	2,000,000	ING Long Share Open End Turbo
				Certificate
532,650	NB4E66	DE000NB4E668	2,000,000	ING Long Share Open End Turbo
				Certificate
532,651	NB4E67	DE000NB4E676	500,000	ING Long Share Open End Turbo
				Certificate
532,652	NB4E68	DE000NB4E684	500,000	ING Long Share Open End Turbo
				Certificate
532,653	NB4E69	DE000NB4E692	500,000	ING Long Share Open End Turbo
				Certificate
532,654	NB4E7A	DE000NB4E7A2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,655	NB4E7B	DE000NB4E7B0	1,000,000	ING Long Share Open End Turbo
				Certificate
532,656	NB4E7C	DE000NB4E7C8	1,000,000	ING Long Share Open End Turbo
				Certificate
532,657	NB4E7D	DE000NB4E7D6	1,000,000	ING Long Share Open End Turbo
				Certificate
532,658	NB4E7E	DE000NB4E7E4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,659	NB4E7F	DE000NB4E7F1	1,000,000	ING Long Share Open End Turbo
				Certificate
532,660	NB4E7G	DE000NB4E7G9	1,000,000	ING Long Share Open End Turbo
				Certificate
532,661	NB4E7H	DE000NB4E7H7	1,000,000	ING Long Share Open End Turbo
	110.4554	D D 0 0 0 1 D 1 D 2 1 D		Certificate
532,662	NB4E7J	DE000NB4E7J3	1,000,000	ING Long Share Open End Turbo
	110 10 11	B 20000 12 42 544		Certificate
532,663	NB4E7K	DE000NB4E7K1	1,000,000	ING Long Share Open End Turbo
	ND 4EGI	DE000 ID 4E71 0		Certificate
532,664	NB4E7L	DE000NB4E7L9	1,000,000	ING Long Share Open End Turbo
	NID 4E7N 4	DE000ND 4E7N 47	1,000,000	Certificate
532,665	NB4E7M	DE000NB4E7M7	1,000,000	ING Long Share Open End Turbo
522.666	NID 4E7NI	DECOMPARTIE	1,000,000	Certificate
532,666	NB4E7N	DE000NB4E7N5	1,000,000	ING Long Share Open End Turbo
522.667	ND4E7D	DE000ND 4E7D0	1,000,000	Certificate
532,667	NB4E7P	DE000NB4E7P0	1,000,000	ING Long Share Open End Turbo
522 660	ND4E7O	DE000ND4E700	1 000 000	Certificate
532,668	NB4E7Q	DE000NB4E7Q8	1,000,000	ING Long Share Open End Turbo
522.660	NB4E7R	DE000NB4E7R6	1,000,000	Certificate
532,669	IND4L/K	DEUUUND4E/K0	1,000,000	ING Long Share Open End Turbo
532,670	NB4E7S	DE000NB4E7S4	1,000,000	Certificate ING Long Share Open End Turbo
334,070	מישבעויון	DE000ND+E/S+	1,000,000	Certificate Copen End Turbo
532,671	NB4E7T	DE000NB4E7T2	1,000,000	ING Long Share Open End Turbo
332,0/1	IND+E/I	DEUUUND4E/12	1,000,000	Certificate Copen End Turbo
532,672	NB4E7U	DE000NB4E7U0	1,000,000	ING Long Share Open End Turbo
334,074	ייים דבו / ט	DE000HD4E/00	1,000,000	Certificate Copen End Turbo
532,673	NB4E7V	DE000NB4E7V8	1,000,000	ING Long Share Open End Turbo
222,013	י ושדעויו	DECOUND IE / VO	1,000,000	Invo Long Share Open End Turbo

				Certificate
532,674	NB4E7W	DE000NB4E7W6	1,000,000	ING Long Share Open End Turbo
				Certificate
532,675	NB4E7X	DE000NB4E7X4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,676	NB4E7Y	DE000NB4E7Y2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,677 NB4E7Z		DE000NB4E7Z9	250,000	ING Long Share Open End Turbo
ĺ				Certificate
532,678	NB4E70	DE000NB4E700	100,000	ING Long Share Open End Turbo
, , , , ,				Certificate
532,679	NB4E71	DE000NB4E718	500,000	ING Long Share Open End Turbo
,				Certificate
532,680	NB4E72	DE000NB4E726	100,000	ING Long Share Open End Turbo
,,,,,,			,	Certificate
532,681	NB4E73	DE000NB4E734	100,000	ING Long Share Open End Turbo
,,,,,,			,	Certificate
532,682	NB4E74	DE000NB4E742	100,000	ING Long Share Open End Turbo
332,002			100,000	Certificate Certificate
532,683	NB4E75	DE000NB4E759	100,000	ING Long Share Open End Turbo
332,003			100,000	Certificate Certificate
532,684	NB4E76	DE000NB4E767	100,000	ING Long Share Open End Turbo
332,004	1.2.2,0	220001.2.12707	100,000	Certificate Certificate
532,685	NB4E77	DE000NB4E775	100,000	ING Long Share Open End Turbo
332,003	TVD IE / /	DECOUND IE / /3	100,000	Certificate Certificate
532,686	NB4E78	DE000NB4E783	100,000	ING Long Share Open End Turbo
332,000	TYD-L/0	DE00011D4E703	100,000	Certificate
532,687	NB4E79	DE000NB4E791	1,000,000	ING Long Share Open End Turbo
332,007	TND-L/7	DE00011D-1E/71	1,000,000	Certificate
532,688	NB4E8A	DE000NB4E8A0	1,000,000	ING Long Share Open End Turbo
332,000	NDTLOA	DECOUNDALOAC	1,000,000	Certificate
532,689	NB4E8B	DE000NB4E8B8	1,000,000	ING Long Share Open End Turbo
332,089	ND4L6D	DE000ND4E6D6	1,000,000	Certificate Open End Turbo
522 600	NB4E8C	DE000NB4E8C6	1 000 000	
532,690	ND4L6C	DE000ND4E6C0	1,000,000	ING Long Share Open End Turbo
522 601	NB4E8D	DE000NB4E8D4	1,000,000	Certificate ING Long Share Open End Turbo
532,691	ND4L6D	DEGOOND4E6D4	1,000,000	Certificate Certificate
522 (02	NB4E8E	DE000NB4E8E2	1,000,000	ING Long Share Open End Turbo
532,692	ND4L6E	DE000ND4E6E2	1,000,000	Certificate Open End Turbo
522 (02	NB4E8F	DE000NB4E8F9	1,000,000	ING Long Share Open End Turbo
532,693	ND4Lor	DE000ND4E6F9	1,000,000	Certificate Open End Turbo
522 (04	NB4E8G	DE000NB4E8G7	1,000,000	
532,694	ND4E6G	DEUUUND4E8G/	1,000,000	ING Long Share Open End Turbo
522.605	NB4E8H	DE000NB4E8H5	1,000,000	Certificate
532,695	ND4E8H	DEUUUND4E8N3	1,000,000	ING Long Share Open End Turbo
522.606	ND4E01	DE000NID4E011	1,000,000	Certificate
532,696	NB4E8J	DE000NB4E8J1	1,000,000	ING Long Share Open End Turbo
500 605	ND 4EOZ	DE000MD4E0K0	1.000.000	Certificate
532,697	NB4E8K	DE000NB4E8K9	1,000,000	ING Long Share Open End Turbo
522 606	ND 4E01	DECOMPAND 4	1,000,000	Certificate
532,698	NB4E8L	DE000NB4E8L7	1,000,000	ING Long Share Open End Turbo
	ND 4503.6	DE0001B (E0145	1.000.000	Certificate
532,699	NB4E8M	DE000NB4E8M5	1,000,000	ING Long Share Open End Turbo
	ND (2007	DE00017 (2012	1	Certificate
532,700	NB4E8N	DE000NB4E8N3	1,000,000	ING Long Share Open End Turbo
				Certificate
532,701	NB4E8P	DE000NB4E8P8	1,000,000	ING Long Share Open End Turbo

				Certificate
532,702	NB4E8Q	DE000NB4E8Q6	1,000,000	ING Long Share Open End Turbo
				Certificate
532,703	NB4E8R	DE000NB4E8R4	1,000,000	ING Long Share Open End Turbo
				Certificate
532,704	NB4E8S	DE000NB4E8S2	1,000,000	ING Long Share Open End Turbo
				Certificate
532,705 NB4E8T		DE000NB4E8T0	1,000,000	ING Long Share Open End Turbo
,,			-,,	Certificate
532,706	NB4E8U	DE000NB4E8U8	1,000,000	ING Long Share Open End Turbo
,,,,,,			1,000,000	Certificate
532,707	NB4E8V	DE000NB4E8V6	1,000,000	ING Long Share Open End Turbo
,,,,,,			-,,	Certificate
532,708	NB4E8W	DE000NB4E8W4	1,000,000	ING Long Share Open End Turbo
,,,,,,			1,000,000	Certificate
532,709	NB4E8X	DE000NB4E8X2	1,000,000	ING Long Share Open End Turbo
332,707			1,000,000	Certificate Certificate
532,710	NB4E8Y	DE000NB4E8Y0	1,000,000	ING Long Share Open End Turbo
332,710	1,5,201	BEOOGIVE IEO TO	1,000,000	Certificate Certificate
532,711	NB4E8Z	DE000NB4E8Z7	1,000,000	ING Long Share Open End Turbo
332,711	110.202	BEOUGH B IECE	1,000,000	Certificate
532,712	NB4E80	DE000NB4E809	1,000,000	ING Long Share Open End Turbo
332,712	11,21,200	BEOUGHBIEOU	1,000,000	Certificate
532,713	NB4E81	DE000NB4E817	1,000,000	ING Long Share Open End Turbo
332,713	NDALOI	DE00011D4E017	1,000,000	Certificate
532,714	NB4E82	DE000NB4E825	1,000,000	ING Long Share Open End Turbo
332,714	ND4L02	DE00011D4E023	1,000,000	Certificate
532,715	NB4E83	DE000NB4E833	1,000,000	ING Long Share Open End Turbo
332,/13	ND4E65	DEUUUNDTE033	1,000,000	·
532,716	NB4E84	DE000NB4E841	1,000,000	Certificate ING Long Share Open End Turbo
332,/10	ND4L64	DEUUUND4E641	1,000,000	Certificate
522.717	NB4E85	DE000NB4E858	2 000 000	
532,717	ND4E65	DE000ND4E030	2,000,000	ING Long Share Open End Turbo Certificate
522.719	NB4E86	DE000NB4E866	250,000	
532,718	ND4L60	DE000NB4E800	250,000	ING Long Share Open End Turbo
522.710	ND4E97	DE000ND4E974	250,000	Certificate
532,719	NB4E87	DE000NB4E874	250,000	ING Long Share Open End Turbo
522.720	NB4E88	DE000NB4E882	250,000	Certificate
532,720	ND4E00	DEUUUND4E882	250,000	ING Long Share Open End Turbo
522.721	NB4E89	DE000NB4E890	250,000	Certificate
532,721	IND4E89	DEUUUND4E890	250,000	ING Long Share Open End Turbo
522 722	NID 4EO A	DE000ND4E040	250,000	Certificate
532,722	NB4E9A	DE000NB4E9A8	250,000	ING Long Share Open End Turbo
522.522	ND 4EOD	DE000MD4E0D6	250,000	Certificate
532,723	NB4E9B	DE000NB4E9B6	250,000	ING Long Share Open End Turbo
	NID 4E0G	DE000 ID 4E0 C4	1.50000	Certificate
532,724	NB4E9C	DE000NB4E9C4	250,000	ING Long Share Open End Turbo
	ND 4EOD	DEGGO DA ESTA	1	Certificate
532,725	NB4E9D	DE000NB4E9D2	250,000	ING Long Share Open End Turbo
	ND 4BAB	DEGGO DA CECEO	1	Certificate
532,726	NB4E9E	DE000NB4E9E0	250,000	ING Long Share Open End Turbo
	715 (5.5	DE000377 (====	1	Certificate
532,727	NB4E9F	DE000NB4E9F7	250,000	ING Long Share Open End Turbo
				Certificate
532,728	NB4E9G	DE000NB4E9G5	250,000	ING Long Share Open End Turbo
				Certificate
532,729	NB4E9H	DE000NB4E9H3	250,000	ING Long Share Open End Turbo

				Certificate
532,730	NB4E9J	DE000NB4E9J9	250,000	ING Long Share Open End Turbo
				Certificate
532,731	NB4E9K	DE000NB4E9K7	250,000	ING Long Share Open End Turbo
				Certificate
532,732	NB4E9L	DE000NB4E9L5	250,000	ING Long Share Open End Turbo
				Certificate
532,733	NB4E9M	DE000NB4E9M3	250,000	ING Long Share Open End Turbo
				Certificate
532,734	NB4E9N	DE000NB4E9N1	250,000	ING Long Share Open End Turbo
				Certificate
532,735	NB4E9P	DE000NB4E9P6	250,000	ING Long Share Open End Turbo
				Certificate
532,736	NB4E9Q	DE000NB4E9Q4	250,000	ING Long Share Open End Turbo
	110 1000	DE00001D4E0D4		Certificate
532,737	NB4E9R	DE000NB4E9R2	250,000	ING Long Share Open End Turbo
	ND 4E0G	DECOM ID 4EGGG		Certificate
532,738	NB4E9S	DE000NB4E9S0	250,000	ING Long Share Open End Turbo
522 520	ND 4EOT	DECOMP 4ECTO	250,000	Certificate
532,739	NB4E9T	DE000NB4E9T8	250,000	ING Long Share Open End Turbo
522.740	NB4E9U	DE000NB4E9U6	250,000	Certificate
532,740	ND4E9U	DE000NB4E900	250,000	ING Long Share Open End Turbo
532,741	NB4E9V	DE000NB4E9V4	250,000	Certificate ING Long Share Open End Turbo
332,741	ND4E9 V	DEGOGNETES	230,000	Certificate Open End Turbo
532,742	NB4E9W	DE000NB4E9W2	250,000	ING Long Share Open End Turbo
332,742	TVD-IE) W	DE00011D4E7112	230,000	Certificate
532,743	NB4E9X	DE000NB4E9X0	250,000	ING Long Share Open End Turbo
332,743	1.2.2,12	22000112125110	250,000	Certificate Certificate
532,744	NB4E9Y	DE000NB4E9Y8	250,000	ING Long Share Open End Turbo
332,711			250,000	Certificate
532,745	NB4E9Z	DE000NB4E9Z5	250,000	ING Long Share Open End Turbo
, , ,				Certificate
532,746	NB4E90	DE000NB4E908	250,000	ING Long Share Open End Turbo
				Certificate
532,747	NB4E91	DE000NB4E916	250,000	ING Long Share Open End Turbo
				Certificate
532,748	NB4E92	DE000NB4E924	250,000	ING Long Share Open End Turbo
				Certificate
532,749	NB4E93	DE000NB4E932	250,000	ING Long Share Open End Turbo
				Certificate
532,750	NB4E94	DE000NB4E940	250,000	ING Long Share Open End Turbo
				Certificate
532,751	NB4E95	DE000NB4E957	250,000	ING Long Share Open End Turbo
				Certificate
532,752	NB4E96	DE000NB4E965	500,000	ING Long Share Open End Turbo
	ND 4E05	DE0003 ID 45050	1.50.000	Certificate
532,753	NB4E97	DE000NB4E973	250,000	ING Long Share Open End Turbo
522.754	NID 4E00	DE000MD4E001	250,000	Certificate
532,754	NB4E98	DE000NB4E981	250,000	ING Long Share Open End Turbo
522 755	NID 4E00	DE000MD4E000	250,000	Certificate
532,755	NB4E99	DE000NB4E999	250,000	ING Long Share Open End Turbo
522 756	NB4FAA	DE000NB4FAA2	250,000	Certificate
532,756	IND4FAA	DEUUUND4FAA2	250,000	ING Long Share Open End Turbo Certificate
522 757	NB4FAB	DE000NB4FAB0	250,000	
532,757	INDALAD	DECOUNDALADO	250,000	ING Long Share Open End Turbo

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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
1	(a) Series number of the certificates.	no specified in the those selection
	(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:	
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	12 November 2025
6	Issue Date:	14 November 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
532,53 9	DE000NB4 E3X3	175,000	0.53	16.7810 000000	3	5.0	7.5	20.0	0.0	16.7810 000000	0.001	1.0	EUR
532,54 0	DE000NB4 E3Y1	1,000,000	0.29	162.531 400000 0	3	5.0	10.0	20.0	0.0	162.540 000000 0	0.01	0.1	USD
532,54	DE000NB4 E3Z8	1,000,000	0.33	162.126 000000 0	3	5.0	10.0	20.0	0.0	162.130 000000 0	0.01	0.1	USD
532,54	DE000NB4 E304	1,000,000	0.36	161.721 600000 0	3	5.0	10.0	20.0	0.0	161.730 000000 0	0.01	0.1	USD
532,54	DE000NB4 E312	1,000,000	0.4	161.318 300000 0	3	5.0	10.0	20.0	0.0	161.320 000000 0	0.01	0.1	USD
532,54 4	DE000NB4 E320	1,000,000	0.44	352.270 000000 0	3	5.0	5.0	20.0	0.0	352.270 000000 0	0.01	0.1	EUR
532,54 5	DE000NB4 E338	2,000,000	0.13	289.039 600000 0	3	5.0	7.5	20.0	0.0	289.039 600000	0.000	0.1	USD

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532,54 6	DE000NB4 E346	2,000,000	0.2	288.318 800000 0	3	5.0	7.5	20.0	0.0	288.318 800000 0	0.000	0.1	USD
532,54 7	DE000NB4 E353	2,000,000	0.26	287.599 800000 0	3	5.0	7.5	20.0	0.0	287.599 800000 0	0.000	0.1	USD
532,54 8	DE000NB4 E361	2,000,000	0.32	286.882 500000 0	3	5.0	7.5	20.0	0.0	286.882 500000 0	0.000	0.1	USD
532,54 9	DE000NB4 E379	2,000,000	0.38	286.167 000000 0	3	5.0	7.5	20.0	0.0	286.167 000000 0	0.000	0.1	USD
532,55 0	DE000NB4 E387	2,000,000	0.44	285.453 300000 0	3	5.0	7.5	20.0	0.0	285.453 300000 0	0.000	0.1	USD
532,55 1	DE000NB4 E395	2,000,000	0.51	284.741 400000 0	3	5.0	7.5	20.0	0.0	284.741 400000 0	0.000	0.1	USD
532,55 2	DE000NB4 E4A9	2,000,000	0.57	284.031 300000 0	3	5.0	7.5	20.0	0.0	284.031 300000 0	0.000	0.1	USD
532,55 3	DE000NB4 E4B7	2,000,000	0.63	283.322 900000 0	3	5.0	7.5	20.0	0.0	283.322 900000 0	0.000	0.1	USD
532,55 4	DE000NB4 E4C5	2,000,000	0.69	282.616 300000 0	3	5.0	7.5	20.0	0.0	282.616 300000 0	0.000 1	0.1	USD
532,55 5	DE000NB4 E4D3	2,000,000	0.75	281.911 500000 0	3	5.0	7.5	20.0	0.0	281.911 500000 0	0.000 1	0.1	USD
532,55 6	DE000NB4 E4E1	2,000,000	0.81	281.208 400000 0	3	5.0	7.5	20.0	0.0	281.208 400000 0	0.000	0.1	USD
532,55 7	DE000NB4 E4F8	2,000,000	0.87	280.507 100000 0	3	5.0	7.5	20.0	0.0	280.507 100000 0	0.000 1	0.1	USD
532,55 8	DE000NB4 E4G6	2,000,000	0.93	279.807 500000 0	3	5.0	7.5	20.0	0.0	279.807 500000 0	0.000	0.1	USD
532,55 9	DE000NB4 E4H4	2,000,000	0.99	279.109 700000 0	3	5.0	7.5	20.0	0.0	279.109 700000 0	0.000	0.1	USD
532,56 0	DE000NB4 E4J0	2,000,000	1.05	278.413 600000 0	3	5.0	7.5	20.0	0.0	278.413 600000 0	0.000 1	0.1	USD
532,56 1	DE000NB4 E4K8	2,000,000	0.08	247.522 500000 0	3	5.0	7.5	20.0	0.0	247.522 500000 0	0.000	0.1	USD
532,56 2	DE000NB4 E4L6	2,000,000	0.11	247.151 700000 0	3	5.0	7.5	20.0	0.0	247.151 700000 0	0.000 1	0.1	USD
532,56 3	DE000NB4 E4M4	2,000,000	0.14	246.781 500000 0	3	5.0	7.5	20.0	0.0	246.781 500000 0	0.000	0.1	USD
532,56 4	DE000NB4 E4N2	2,000,000	0.17	246.411 800000 0	3	5.0	7.5	20.0	0.0	246.411 800000 0	0.000	0.1	USD
532,56 5	DE000NB4 E4P7	2,000,000	0.2	246.042 700000 0	3	5.0	7.5	20.0	0.0	246.042 700000 0	0.000	0.1	USD
532,56	DE000NB4	2,000,000	0.24	245.674	3	5.0	7.5	20.0	0.0	245.674	0.000	0.1	USD

6	E4Q5			100000						100000	1		
532,56 7	DE000NB4 E4R3	2,000,000	0.27	0 245.306 100000 0	3	5.0	7.5	20.0	0.0	0 245.306 100000 0	0.000	0.1	USD
532,56 8	DE000NB4 E4S1	2,000,000	0.3	244.938 600000 0	3	5.0	7.5	20.0	0.0	244.938 600000 0	0.000	0.1	USD
532,56 9	DE000NB4 E4T9	2,000,000	0.33	244.571 700000 0	3	5.0	7.5	20.0	0.0	244.571 700000 0	0.000 1	0.1	USD
532,57 0	DE000NB4 E4U7	2,000,000	0.36	244.205 300000 0	3	5.0	7.5	20.0	0.0	244.205 300000 0	0.000 1	0.1	USD
532,57 1	DE000NB4 E4V5	1,000,000	0.06	268.725 900000 0	3	5.0	7.5	20.0	0.0	268.730 000000 0	0.01	0.1	USD
532,57 2	DE000NB4 E4W3	1,000,000	0.1	268.323 400000 0	3	5.0	7.5	20.0	0.0	268.330 000000 0	0.01	0.1	USD
532,57 3	DE000NB4 E4X1	1,000,000	0.13	267.921 500000 0	3	5.0	7.5	20.0	0.0	267.930 000000 0	0.01	0.1	USD
532,57 4	DE000NB4 E4Y9	1,000,000	0.37	128.039 400000 0	3	5.0	7.5	20.0	0.0	128.039 400000 0	0.000	0.1	USD
532,57 5	DE000NB4 E4Z6	500,000	1.21	33.4100 000000	3	5.0	15.0	20.0	0.0	33.4100 000000	0.01	1.0	USD
532,57 6	DE000NB4 E403	500,000	2.05	32.4300 000000	3	5.0	15.0	20.0	0.0	32.4300 000000	0.01	1.0	USD
532,57 7	DE000NB4 E411	300,000	0.31	26.3200 000000	3	5.0	7.5	20.0	0.0	26.3200 000000	0.01	1.0	EUR
532,57 8	DE000NB4 E429	300,000	0.45	26.1800 000000	3	5.0	7.5	20.0	0.0	26.1800 000000	0.01	1.0	EUR
532,57 9	DE000NB4 E437	500,000	0.76	31.6940 000000	3	5.0	7.5	20.0	0.0	31.6940 000000	0.001	1.0	EUR
532,58 0	DE000NB4 E445	500,000	0.92	31.5360 000000	3	5.0	7.5	20.0	0.0	31.5360 000000	0.001	1.0	EUR
532,58 1	DE000NB4 E452	500,000	0.23	7.43300 00000	3	5.0	7.5	20.0	0.0	7.43300 00000	0.001	1.0	EUR
532,58 2	DE000NB4 E460	500,000	0.14	42.7200 000000	3	5.0	7.5	20.0	0.0	42.7200 000000	0.01	0.1	EUR
532,58 3	DE000NB4 E478	500,000	0.63	26.3370 000000	3	5.0	7.5	20.0	0.0	26.3370 000000	0.001	1.0	EUR
532,58 4	DE000NB4 E486	500,000	0.74	26.2320 000000	3	5.0	7.5	20.0	0.0	26.2320 000000	0.001	1.0	EUR
532,58 5	DE000NB4 E494	2,000,000	1.07	4.07300 00000	3	5.0	10.0	20.0	0.0	4.08000 00000	0.01	1.0	EUR
532,58 6	DE000NB4 E5A6	2,000,000	1.15	3.99160 00000	3	5.0	10.0	20.0	0.0	4.00000 00000	0.01	1.0	EUR
532,58 7	DE000NB4 E5B4	500,000	0.77	198.580 000000 0	3	5.0	7.5	20.0	0.0	198.580 000000 0	0.01	0.1	EUR
532,58 8	DE000NB4 E5C2	1,000,000	0.04	10.4200 000000	3	5.0	7.5	20.0	0.0	10.4200 000000	0.001	0.1	EUR
532,58 9	DE000NB4 E5D0	1,000,000	0.06	10.2150 000000	3	5.0	7.5	20.0	0.0	10.2150 000000	0.001	0.1	EUR
532,59 0	DE000NB4 E5E8	1,000,000	0.08	10.0140 000000	3	5.0	7.5	20.0	0.0	10.0140	0.001	0.1	EUR
532,59 1	DE000NB4 E5F5	1,000,000	0.1	9.81700 00000	3	5.0	7.5	20.0	0.0	9.81700 00000	0.001	0.1	EUR

532,61 7	DE000NB4 E577	1,000,000	0.52	500.034 100000	3	5.0	7.5	20.0	0.0	500.040 000000	0.01	0.1	USD
532,61	DE000NB4 E569	1,000,000	0.47	500.534 100000 0	3	5.0	7.5	20.0	0.0	500.540 000000 0	0.01	0.1	USD
532,61 5	DE000NB4 E551	1,000,000	0.43	501.034 100000 0		5.0	7.5	20.0	0.0	501.040 000000 0	0.01	0.1	USD
532,61 4	DE000NB4 E544	1,000,000	0.39	501.534 100000 0	3	5.0	7.5	20.0	0.0	501.540 000000 0	0.01	0.1	USD
532,61 3	DE000NB4 E536	1,000,000	0.34	502.034 100000 0	3	5.0	7.5	20.0	0.0	502.040 000000 0	0.01	0.1	USD
532,61 2	DE000NB4 E528	1,000,000	0.3	502.534 100000 0	3	5.0	7.5	20.0	0.0	502.540 000000 0	0.01	0.1	USD
532,61 1	DE000NB4 E510	1,000,000	0.26	503.034 100000 0	3	5.0	7.5	20.0	0.0	503.040 000000 0	0.01	0.1	USD
532,61 0	DE000NB4 E502	1,000,000	0.21	503.534 100000 0	3	5.0	7.5	20.0	0.0	503.540 000000 0	0.01	0.1	USD
532,60 9	DE000NB4 E5Z3	1,000,000	0.17	504.034 100000 0	3	5.0	7.5	20.0	0.0	504.040 000000 0	0.01	0.1	USD
532,60 8	DE000NB4 E5Y6	1,000,000	0.13	504.534 100000 0	3	5.0	7.5	20.0	0.0	504.540 000000 0	0.01	0.1	USD
532,60 7	DE000NB4 E5X8	1,000,000	0.36	7.14700 00000	3	5.0	7.5	20.0	0.0	7.14700 00000	0.001	0.1	EUR
5 532,60 6	DE000NB4 E5W0	1,000,000	0.35	7.29000 00000	3	5.0	7.5	20.0	0.0	7.29000 00000	0.001	0.1	EUR
532,60	E5U4 DE000NB4 E5V2	1,000,000	0.33	7.43600	3	5.0	7.5	20.0	0.0	7.43600	0.001	0.1	EUR
3 532,60	E5T6 DE000NB4	1,000,000	0.32	00000 7.58500	3	5.0	7.5	20.0	0.0	00000 7.58500	0.001	0.1	EUR
532,60 532,60	E5S8 DE000NB4	1,000,000	0.23	00000 7.73700	3	5.0	7.5	20.0	0.0	00000 7.73700	0.001	0.1	EUR
532,60 1 532,60	DE000NB4 E5R0 DE000NB4	1,000,000	0.27	8.05000 00000 7.89200	3	5.0	7.5 7.5	20.0	0.0	8.05000 00000 7.89200	0.001	0.1	EUR EUR
532,60	DE000NB4 E5Q2	1,000,000	0.26	8.21100 00000	3	5.0	7.5	20.0	0.0	8.21100 00000	0.001	0.1	EUR
532,59 9	DE000NB4 E5P4	1,000,000	0.24	8.37600 00000	3	5.0	7.5	20.0	0.0	8.37600 00000	0.001	0.1	EUR
532,59 8	DE000NB4 E5N9	1,000,000	0.22	8.54400 00000	3	5.0	7.5	20.0	0.0	8.54400 00000	0.001	0.1	EUR
532,59 7	DE000NB4 E5M1	1,000,000	0.21	8.71500 00000	3	5.0	7.5	20.0	0.0	8.71500 00000	0.001	0.1	EUR
532,59	DE000NB4 E5L3	1,000,000	0.19	8.89000 00000	3	5.0	7.5	20.0	0.0	8.89000 00000	0.001	0.1	EUR
532,59 5	DE000NB4 E5K5	1,000,000	0.17	9.06800	3	5.0	7.5	20.0	0.0	9.06800 00000	0.001	0.1	EUR
3 532,59	E5H1 DE000NB4 E5J7	1,000,000	0.15	9.25000 00000	3	5.0	7.5	20.0	0.0	9.25000	0.001	0.1	EUR
532,59	DE000NB4	1,000,000	0.13	9.43500	3	5.0	7.5	20.0	0.0	9.43500	0.001	0.1	EUR

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532,61 8	DE000NB4 E585	1,000,000	0.56	499.534 100000 0	3	5.0	7.5	20.0	0.0	499.540 000000 0	0.01	0.1	USD
532,61 9	DE000NB4 E593	1,000,000	0.6	499.034 100000 0	3	5.0	7.5	20.0	0.0	499.040 000000 0	0.01	0.1	USD
532,62 0	DE000NB4 E6A4	1,000,000	0.65	498.534 100000 0	3	5.0	7.5	20.0	0.0	498.540 000000 0	0.01	0.1	USD
532,62 1	DE000NB4 E6B2	1,000,000	0.69	498.034 100000 0	3	5.0	7.5	20.0	0.0	498.040 000000 0	0.01	0.1	USD
532,62 2	DE000NB4 E6C0	1,000,000	0.73	497.534 100000 0	3	5.0	7.5	20.0	0.0	497.540 000000 0	0.01	0.1	USD
532,62 3	DE000NB4 E6D8	1,000,000	0.77	497.034 100000 0	3	5.0	7.5	20.0	0.0	497.040 000000 0	0.01	0.1	USD
532,62 4	DE000NB4 E6E6	1,000,000	0.82	496.534 100000 0	3	5.0	7.5	20.0	0.0	496.540 000000 0	0.01	0.1	USD
532,62 5	DE000NB4 E6F3	1,000,000	0.86	496.034 100000 0	3	5.0	7.5	20.0	0.0	496.040 000000 0	0.01	0.1	USD
532,62 6	DE000NB4 E6G1	500,000	0.66	537.194 100000 0	3	5.0	7.5	20.0	0.0	537.194 100000 0	0.000	0.1	EUR
532,62 7	DE000NB4 E6H9	500,000	0.93	534.521 400000 0	3	5.0	7.5	20.0	0.0	534.521 400000 0	0.000 1	0.1	EUR
532,62 8	DE000NB4 E6J5	500,000	1.19	531.862 000000 0	3	5.0	7.5	20.0	0.0	531.862 000000 0	0.000	0.1	EUR
532,62 9	DE000NB4 E6K3	500,000	1.46	529.215 900000 0	3	5.0	7.5	20.0	0.0	529.215 900000 0	0.000 1	0.1	EUR
532,63 0	DE000NB4 E6L1	1,000,000	0.66	1112.43 500000 00	3	5.0	7.5	20.0	0.0	1112.43 500000 00	0.000 1	0.1	USD
532,63 1	DE000NB4 E6M9	1,000,000	0.9	1109.66 080000 00	3	5.0	7.5	20.0	0.0	1109.66 080000 00	0.000	0.1	USD
532,63 2	DE000NB4 E6N7	1,000,000	1.14	1106.89 350000 00	3	5.0	7.5	20.0	0.0	1106.89 350000 00	0.000 1	0.1	USD
532,63 3	DE000NB4 E6P2	1,000,000	1.38	1104.13 310000 00	3	5.0	7.5	20.0	0.0	1104.13 310000 00	0.000 1	0.1	USD
532,63 4	DE000NB4 E6Q0	1,000,000	1.62	1101.37 960000 00	3	5.0	7.5	20.0	0.0	1101.37 960000 00	0.000	0.1	USD
532,63 5	DE000NB4 E6R8	1,000,000	1.85	1098.63 300000 00	3	5.0	7.5	20.0	0.0	1098.63 300000 00	0.000	0.1	USD
532,63 6	DE000NB4 E6S6	500,000	0.14	216.350 000000 0	3	5.0	7.5	20.0	0.0	216.350 000000 0	0.01	0.1	EUR
532,63 7	DE000NB4 E6T4	2,000,000	0.16	443.404 200000 0	3	5.0	7.5	20.0	0.0	443.410 000000 0	0.01	0.1	USD
532,63	DE000NB4	2,000,000	0.25	442.298	3	5.0	7.5	20.0	0.0	442.300	0.01	0.1	USD

8	E6U2			400000						000000		1	
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532,63 9	DE000NB4 E6V0	2,000,000	0.35	441.195 400000 0	3	5.0	7.5	20.0	0.0	441.200 000000 0	0.01	0.1	USD
532,64 0	DE000NB4 E6W8	2,000,000	0.44	440.095 100000 0	3	5.0	7.5	20.0	0.0	440.100 000000 0	0.01	0.1	USD
532,64 1	DE000NB4 E6X6	2,000,000	0.54	438.997 600000 0	3	5.0	7.5	20.0	0.0	439.000 000000 0	0.01	0.1	USD
532,64 2	DE000NB4 E6Y4	2,000,000	0.63	437.902 800000 0	3	5.0	7.5	20.0	0.0	437.910 000000 0	0.01	0.1	USD
532,64 3	DE000NB4 E6Z1	2,000,000	0.73	436.810 700000 0	3	5.0	7.5	20.0	0.0	436.820 000000 0	0.01	0.1	USD
532,64 4	DE000NB4 E601	2,000,000	0.82	435.721 300000 0	3	5.0	7.5	20.0	0.0	435.730 000000 0	0.01	0.1	USD
532,64 5	DE000NB4 E619	2,000,000	0.92	434.634 700000 0	3	5.0	7.5	20.0	0.0	434.640 000000 0	0.01	0.1	USD
532,64 6	DE000NB4 E627	2,000,000	1.01	433.550 800000 0	3	5.0	7.5	20.0	0.0	433.560 000000 0	0.01	0.1	USD
532,64 7	DE000NB4 E635	2,000,000	1.1	432.469 600000 0	3	5.0	7.5	20.0	0.0	432.470 000000 0	0.01	0.1	USD
532,64 8	DE000NB4 E643	2,000,000	1.2	431.391 100000 0	3	5.0	7.5	20.0	0.0	431.400 000000 0	0.01	0.1	USD
532,64 9	DE000NB4 E650	2,000,000	1.29	430.315 300000 0	3	5.0	7.5	20.0	0.0	430.320 000000 0	0.01	0.1	USD
532,65 0	DE000NB4 E668	2,000,000	1.38	429.242 100000 0	3	5.0	7.5	20.0	0.0	429.250 000000 0	0.01	0.1	USD
532,65 1	DE000NB4 E676	500,000	0.11	95.1400 000000	3	5.0	7.5	20.0	0.0	95.1400 000000	0.01	0.1	EUR
532,65 2	DE000NB4 E684	500,000	0.14	94.9000 000000	3	5.0	7.5	20.0	0.0	94.9000 000000	0.01	0.1	EUR
532,65 3	DE000NB4 E692	500,000	0.16	94.6600 000000	3	5.0	7.5	20.0	0.0	94.6600 000000	0.01	0.1	EUR
532,65	DE000NB4 E7A2	1,000,000	0.09	197.975 000000 0	3	3.5	12.5	20.0	0.0	197.980 000000 0	0.01	0.1	USD
532,65 5	DE000NB4 E7B0	1,000,000	0.14		3	3.5	12.5	20.0	0.0	197.490 000000 0	0.01	0.1	USD
532,65 6	DE000NB4 E7C8	1,000,000	0.18	196.988 700000 0	3	3.5	12.5	20.0	0.0	196.990 000000 0	0.01	0.1	USD
532,65 7	DE000NB4 E7D6	1,000,000	0.22	196.497 400000 0	3	3.5	12.5	20.0	0.0	196.500 000000 0	0.01	0.1	USD
532,65 8	DE000NB4 E7E4	1,000,000	0.26	196.007 300000 0	3	3.5	12.5	20.0	0.0	196.010 000000 0	0.01	0.1	USD
532,65 9	DE000NB4 E7F1	1,000,000	0.31	195.518 500000 0	3	3.5	12.5	20.0	0.0	195.520 000000 0	0.01	0.1	USD

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532,66 0	DE000NB4 E7G9	1,000,000	0.35	195.030 900000 0	3	3.5	12.5	20.0	0.0	195.040 000000 0	0.01	0.1	USD
532,66 1	DE000NB4 E7H7	1,000,000	0.39	194.544 500000 0	3	3.5	12.5	20.0	0.0	194.550 000000 0	0.01	0.1	USD
532,66 2	DE000NB4 E7J3	1,000,000	0.43	194.059 300000 0	3	3.5	12.5	20.0	0.0	194.060 000000 0	0.01	0.1	USD
532,66 3	DE000NB4 E7K1	1,000,000	0.47	193.575 300000 0	3	3.5	12.5	20.0	0.0	193.580 000000 0	0.01	0.1	USD
532,66 4	DE000NB4 E7L9	1,000,000	0.51	193.092 500000 0	3	3.5	12.5	20.0	0.0	193.100 000000 0	0.01	0.1	USD
532,66 5	DE000NB4 E7M7	1,000,000	0.56	192.610 900000 0	3	3.5	12.5	20.0	0.0	192.620 000000 0	0.01	0.1	USD
532,66 6	DE000NB4 E7N5	1,000,000	0.6	192.130 500000 0	3	3.5	12.5	20.0	0.0	192.140 000000 0	0.01	0.1	USD
532,66 7	DE000NB4 E7P0	1,000,000	0.64	191.651 300000 0	3	3.5	12.5	20.0	0.0	191.660 000000 0	0.01	0.1	USD
532,66 8	DE000NB4 E7Q8	1,000,000	0.68	191.173 300000 0	3	3.5	12.5	20.0	0.0	191.180 000000 0	0.01	0.1	USD
532,66 9	DE000NB4 E7R6	1,000,000	0.72	190.696 500000 0	3	3.5	12.5	20.0	0.0	190.700 000000 0	0.01	0.1	USD
532,67 0	DE000NB4 E7S4	1,000,000	0.76	190.220 900000 0	3	3.5	12.5	20.0	0.0	190.230 000000 0	0.01	0.1	USD
532,67 1	DE000NB4 E7T2	1,000,000	0.8	189.746 500000 0	3	3.5	12.5	20.0	0.0	189.750 000000 0	0.01	0.1	USD
532,67 2	DE000NB4 E7U0	1,000,000	0.84	189.273 300000 0	3	3.5	12.5	20.0	0.0	189.280 000000 0	0.01	0.1	USD
532,67 3	DE000NB4 E7V8	1,000,000	0.89	188.801 200000 0	3	3.5	12.5	20.0	0.0	188.810 000000 0	0.01	0.1	USD
532,67 4	DE000NB4 E7W6	1,000,000	0.93	188.330 300000 0	3	3.5	12.5	20.0	0.0	188.340 000000 0	0.01	0.1	USD
532,67 5	DE000NB4 E7X4	1,000,000	0.97	187.860 600000 0	3	3.5	12.5	20.0	0.0	187.870 000000 0	0.01	0.1	USD
532,67 6	DE000NB4 E7Y2	1,000,000	1.01	187.392 100000 0	3	3.5	12.5	20.0	0.0	187.400 000000 0	0.01	0.1	USD
532,67 7	DE000NB4 E7Z9	250,000	0.88	32.1200 000000	3	5.0	7.5	20.0	0.0	32.1200 000000	0.01	1.0	EUR
532,67 8	DE000NB4 E700	100,000	3.63	58.0845 000000	3	3.5	7.5	20.0	0.0	58.0845 000000	0.000	0.1	EUR
532,67	DE000NB4 E718	500,000	0.15	103.300 000000 0	3	5.0	15.0	20.0	0.0	103.298 100000 0		0.1	USD
532,68 0	DE000NB4 E726	100,000	0.6	11.5300 000000	3	5.0	7.5	20.0	0.0	11.5300 000000	0.01	0.1	EUR
532,68 1	DE000NB4 E734	100,000	0.63	11.3000 000000	3	5.0	7.5	20.0	0.0	11.3000 000000	0.01	0.1	EUR

522.69	DE000NID4	100.000	0.65	11.0000	12	5.0	7.5			11 0000			DI ID
532,68 2	DE000NB4 E742	100,000	0.65	11.0800 000000	3	5.0	7.5	20.0	0.0	11.0800 000000	0.01	0.1	EUR
532,68 3	DE000NB4 E759	100,000	0.67	10.8600 000000	3	5.0	7.5	20.0	0.0	10.8600 000000	0.01	0.1	EUR
532,68 4	DE000NB4 E767	100,000	0.69	10.6500 000000	3	5.0	7.5	20.0	0.0	10.6500 000000	0.01	0.1	EUR
532,68 5	DE000NB4 E775	100,000	0.71	10.4400 000000	3	5.0	7.5	20.0	0.0	10.4400 000000	0.01	0.1	EUR
532,68 6	DE000NB4 E783	100,000	0.73	10.2400 000000	3	5.0	7.5	20.0	0.0	10.2400 000000	0.01	0.1	EUR
532,68 7	DE000NB4 E791	1,000,000	0.52	238.000 500000 0	3	5.0	7.5	20.0	0.0	238.010 000000 0	0.01	0.1	USD
532,68 8	DE000NB4 E8A0	1,000,000	0.62	236.816 400000 0	3	5.0	7.5	20.0	0.0	236.820 000000 0	0.01	0.1	USD
532,68 9	DE000NB4 E8B8	1,000,000	0.72	235.638 200000 0	3	5.0	7.5	20.0	0.0	235.640 000000 0	0.01	0.1	USD
532,69 0	DE000NB4 E8C6	1,000,000	0.82	234.465 800000 0	3	5.0	7.5	20.0	0.0	234.470 000000 0	0.01	0.1	USD
532,69 1	DE000NB4 E8D4	1,000,000	0.92	233.299 300000 0	3	5.0	7.5	20.0	0.0	233.300 000000 0	0.01	0.1	USD
532,69	DE000NB4 E8E2	1,000,000	1.02	232.138 600000 0	3	5.0	7.5	20.0	0.0	232.140 000000 0	0.01	0.1	USD
532,69 3	DE000NB4 E8F9	1,000,000	1.12	230.983 600000 0	3	5.0	7.5	20.0	0.0	230.990 000000 0	0.01	0.1	USD
532,69 4	DE000NB4 E8G7	1,000,000	1.22	229.834 400000 0	3	5.0	7.5	20.0	0.0	229.840 000000 0	0.01	0.1	USD
532,69 5	DE000NB4 E8H5	1,000,000	0.16	629.876 800000 0	3	5.0	7.5	20.0	0.0	629.880 000000 0	0.01	0.1	USD
532,69	DE000NB4 E8J1	1,000,000	0.21	629.376 800000 0	3	5.0	7.5	20.0	0.0	629.380 000000 0	0.01	0.1	USD
532,69 7	DE000NB4 E8K9	1,000,000	0.25	628.876 800000 0	3	5.0	7.5	20.0	0.0	628.880 000000 0	0.01	0.1	USD
532,69 8	DE000NB4 E8L7	1,000,000	0.29	628.376 800000 0	3	5.0	7.5	20.0	0.0	628.380 000000 0	0.01	0.1	USD
532,69 9	DE000NB4 E8M5	1,000,000	0.34	627.876 800000 0	3	5.0	7.5	20.0	0.0	627.880 000000 0	0.01	0.1	USD
532,70 0	DE000NB4 E8N3	1,000,000	0.38	627.376 800000 0	3	5.0	7.5	20.0	0.0	627.380 000000 0	0.01	0.1	USD
532,70	DE000NB4 E8P8	1,000,000	0.42	626.876 800000 0	3	5.0	7.5	20.0	0.0	626.880 000000 0	0.01	0.1	USD
532,70	DE000NB4 E8Q6	1,000,000	0.47	626.376 800000 0	3	5.0	7.5	20.0	0.0	626.380 000000 0	0.01	0.1	USD
532,70	DE000NB4 E8R4	1,000,000	0.51	625.876 800000 0	3	5.0	7.5	20.0	0.0	625.880 000000 0	0.01	0.1	USD
532,70	DE000NB4	1,000,000	0.55	625.376	3	5.0	7.5	20.0	0.0	625.380	0.01	0.1	USD

4	E8S2			800000						000000			
532,70	DE000NB4 E8T0	1,000,000	0.59	0 624.876 800000	3	5.0	7.5	20.0	0.0	0 624.880 000000	0.01	0.1	USD
532,70	DE000NB4 E8U8	1,000,000	0.64	0 624.376 800000 0	3	5.0	7.5	20.0	0.0	0 624.380 000000	0.01	0.1	USD
532,70	DE000NB4 E8V6	1,000,000	0.68		3	5.0	7.5	20.0	0.0	0 623.880 000000 0	0.01	0.1	USD
532,70 8	DE000NB4 E8W4	1,000,000	0.72	623.376 800000 0	3	5.0	7.5	20.0	0.0	623.380 000000 0	0.01	0.1	USD
532,70 9	DE000NB4 E8X2	1,000,000	0.77	622.876 800000 0	3	5.0	7.5	20.0	0.0	622.880 000000 0	0.01	0.1	USD
532,71	DE000NB4 E8Y0	1,000,000	0.81	622.376 800000 0	3	5.0	7.5	20.0	0.0	622.380 000000 0	0.01	0.1	USD
532,71	DE000NB4 E8Z7	1,000,000	0.85	621.876 800000 0	3	5.0	7.5	20.0	0.0	621.880 000000 0	0.01	0.1	USD
532,71	DE000NB4 E809	1,000,000	0.9	621.376 800000 0	3	5.0	7.5	20.0	0.0	621.380 000000 0	0.01	0.1	USD
532,71	DE000NB4 E817	1,000,000	0.94	620.876 800000 0	3	5.0	7.5	20.0	0.0	620.880 000000 0	0.01	0.1	USD
532,71 4	DE000NB4 E825	1,000,000	0.98	620.376 800000 0	3	5.0	7.5	20.0	0.0	620.380 000000 0	0.01	0.1	USD
532,71 5	DE000NB4 E833	1,000,000	0.36	150.656 000000 0	3.0	3.5	7.5	20.0	0.0	150.656 000000 0	0.000 1	0.1	USD
532,71 6	DE000NB4 E841	1,000,000	1.25	280.774 100000 0	3.0	3.5	7.5	20.0	0.0	280.774 100000 0	0.000	0.1	USD
532,71 7	DE000NB4 E858	2,000,000	0.36	114.070 800000 0	3.0	3.5	7.5	20.0	0.0	114.070 800000 0	0.000	0.1	USD
532,71 8	DE000NB4 E866	250,000	0.19	191.390 100000 0	3.0	5.0	7.5	20.0	0.0	191.400 000000 0	0.01	0.1	USD
532,71 9	DE000NB4 E874	250,000	0.23	190.912 800000 0	3.0	5.0	7.5	20.0	0.0	190.920 000000 0	0.01	0.1	USD
532,72	DE000NB4 E882	250,000	0.27	190.436 700000 0	3.0	5.0	7.5	20.0	0.0	190.440 000000 0	0.01	0.1	USD
532,72	DE000NB4 E890	250,000	0.32	189.961 700000 0	3.0	5.0	7.5	20.0	0.0	189.970 000000 0	0.01	0.1	USD
532,72	DE000NB4 E9A8	250,000	0.36	189.487 900000 0	3.0	5.0	7.5	20.0	0.0	189.490 000000 0	0.01	0.1	USD
532,72	DE000NB4 E9B6	250,000	0.4	189.015 300000 0	3.0	5.0	7.5	20.0	0.0	189.020 000000 0	0.01	0.1	USD
532,72 4	DE000NB4 E9C4	250,000	0.44	188.543 900000 0	3.0	5.0	7.5	20.0	0.0	188.550 000000 0	0.01	0.1	USD

532,72 5	DE000NB4 E9D2	250,000	0.48	188.073 700000 0	3.0	5.0	7.5	20.0	0.0	188.080 000000 0	0.01	0.1	USD
532,72 6	DE000NB4 E9E0	250,000	0.52	187.604 600000 0	3.0	5.0	7.5	20.0	0.0	187.610 000000 0	0.01	0.1	USD
532,72 7	DE000NB4 E9F7	250,000	0.56	187.136 700000 0	3.0	5.0	7.5	20.0	0.0	187.140 000000 0	0.01	0.1	USD
532,72 8	DE000NB4 E9G5	250,000	0.6	186.670 000000 0	3.0	5.0	7.5	20.0	0.0	186.670 000000 0	0.01	0.1	USD
532,72 9	DE000NB4 E9H3	250,000	0.64	186.204 400000 0	3.0	5.0	7.5	20.0	0.0	186.210 000000 0	0.01	0.1	USD
532,73 0	DE000NB4 E9J9	250,000	0.68	185.740 000000 0	3.0	5.0	7.5	20.0	0.0	185.740 000000 0	0.01	0.1	USD
532,73	DE000NB4 E9K7	250,000	0.72	185.276 800000 0	3.0	5.0	7.5	20.0	0.0	185.280 000000 0	0.01	0.1	USD
532,73	DE000NB4 E9L5	250,000	0.76	184.814 700000 0	3.0	5.0	7.5	20.0	0.0	184.820 000000 0	0.01	0.1	USD
532,73 3	DE000NB4 E9M3	250,000	0.8	184.353 800000 0	3.0	5.0	7.5	20.0	0.0	184.360 000000 0	0.01	0.1	USD
532,73 4	DE000NB4 E9N1	250,000	0.84	183.894 000000 0	3.0	5.0	7.5	20.0	0.0	183.900 000000 0	0.01	0.1	USD
532,73 5	DE000NB4 E9P6	250,000	0.88	183.435 400000 0	3.0	5.0	7.5	20.0	0.0	183.440 000000 0	0.01	0.1	USD
532,73 6	DE000NB4 E9Q4	250,000	0.92	182.977 900000 0	3.0	5.0	7.5	20.0	0.0	182.980 000000 0	0.01	0.1	USD
532,73 7	DE000NB4 E9R2	250,000	0.96	182.521 500000 0	3.0	5.0	7.5	20.0	0.0	182.530 000000 0	0.01	0.1	USD
532,73 8	DE000NB4 E9S0	250,000	1.0	182.066 300000 0	3.0	5.0	7.5	20.0	0.0	182.070 000000 0	0.01	0.1	USD
532,73 9	DE000NB4 E9T8	250,000	1.04	181.612 200000 0	3.0	5.0	7.5	20.0	0.0	181.620 000000 0	0.01	0.1	USD
532,74	DE000NB4 E9U6	250,000	1.08	181.159 300000 0	3.0	5.0	7.5	20.0	0.0	181.160 000000 0	0.01	0.1	USD
532,74 1	DE000NB4 E9V4	250,000	1.11	180.707 500000 0	3.0	5.0	7.5	20.0	0.0	180.710 000000 0	0.01	0.1	USD
532,74	DE000NB4 E9W2	250,000	1.15	180.256 800000 0	3.0	5.0	7.5	20.0	0.0	180.260 000000 0	0.01	0.1	USD
532,74	DE000NB4 E9X0	250,000	1.19	179.807 200000 0	3.0	5.0	7.5	20.0	0.0	179.810 000000 0	0.01	0.1	USD
532,74 4	DE000NB4 E9Y8	250,000	1.23	179.358 800000 0	3.0	5.0	7.5	20.0	0.0	179.360 000000 0	0.01	0.1	USD
532,74 5	DE000NB4 E9Z5	250,000	1.27	178.911 500000	3.0	5.0	7.5	20.0	0.0	178.920 000000	0.01	0.1	USD

				0						0			
532,74 6	DE000NB4 E908	250,000	1.31	178.465 300000 0	3.0	5.0	7.5	20.0	0.0	178.470 000000 0	0.01	0.1	USD
532,74 7	DE000NB4 E916	250,000	1.35	178.020 200000 0	3.0	5.0	7.5	20.0	0.0	178.030 000000 0	0.01	0.1	USD
532,74 8	DE000NB4 E924	250,000	1.39	177.576 200000 0	3.0	5.0	7.5	20.0	0.0	177.580 000000 0	0.01	0.1	USD
532,74 9	DE000NB4 E932	250,000	1.42	177.133 300000 0	3.0	5.0	7.5	20.0	0.0	177.140 000000 0	0.01	0.1	USD
532,75	DE000NB4 E940	250,000	1.46	176.691 500000 0	3.0	5.0	7.5	20.0	0.0	176.700 000000 0	0.01	0.1	USD
532,75	DE000NB4 E957	250,000	1.5	176.250 800000 0	3.0	5.0	7.5	20.0	0.0	176.260 000000 0	0.01	0.1	USD
532,75 2	DE000NB4 E965	500,000	0.14	86.2516 000000	3.0	3.5	7.5	20.0	0.0	86.2600 000000	0.01	0.1	EUR
532,75	DE000NB4 E973	250,000	0.24	355.572 100000 0	3.0	5.0	7.5	20.0	0.0	355.580 000000 0	0.01	0.1	USD
532,75	DE000NB4 E981	250,000	0.4	353.803 000000 0	3.0	5.0	7.5	20.0	0.0	353.810 000000 0	0.01	0.1	USD
532,75 5	DE000NB4 E999	250,000	0.55	352.042 700000 0	3.0	5.0	7.5	20.0	0.0	352.050 000000 0	0.01	0.1	USD
532,75 6	DE000NB4 FAA2	250,000	0.7	350.291 200000 0	3.0	5.0	7.5	20.0	0.0	350.300 000000 0	0.01	0.1	USD
532,75 7	DE000NB4 FAB0	250,000	0.85	348.548 400000 0	3.0	5.0	7.5	20.0	0.0	348.550 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
	•	
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
532,539	DE000NB4E3X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,540	DE000NB4E3Y1	Depositary receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		shares issued by the Share Issuer				in the Share
		(ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>				Certificate Conditions
532,541	DE000NB4E3Z8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,542	DE000NB4E304	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,543	DE000NB4E312	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,544	DE000NB4E320	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,545	DE000NB4E338	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,546	DE000NB4E346	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,547	DE000NB4E353	Ordinary Shares issued by the	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As

	·	T		1		
		Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity>				specified in the Share Certificate Conditions
532,548	DE000NB4E361	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,549	DE000NB4E379	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,550	DE000NB4E387	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,551	DE000NB4E395	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,552	DE000NB4E4A9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,553	DE000NB4E4B7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,554	DE000NB4E4C5	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				Conditions
		US <equity>)</equity>				
532,555	DE000NB4E4D3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,556	DE000NB4E4E1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,557	DE000NB4E4F8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,558	DE000NB4E4G6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,559	DE000NB4E4H4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,560	DE000NB4E4J0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,561	DE000NB4E4K8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,562	DE000NB4E4L6	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Share
		(Bloomberg				Certificate
		code: AMZN				Conditions
	DE00001D4E416	US <equity>)</equity>		27 1 2 1	2.7	
532,563	DE000NB4E4M	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US0231351067)				Share
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
532,564	DE000NB4E4N2	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
332,304	DE000ND4E4N2	issued by the	Amazon.com me	Exchange	Applicable	specified
		Share Issuer		Exchange	Аррпсаотс	in the
		(ISIN code:				Share
		US0231351067)				
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
532,565	DE000NB4E4P7	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				
522.566	D = 0.000 TD / D / 0.5	US <equity>)</equity>		N. 1. C. 1	NT /	
532,566	DE000NB4E4Q5	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Share
		050251551007)				
ĺ		(Bloomberg				Certificate
ļ		(Bloomberg code: AMZN				Certificate
		code: AMZN				
532,567	DE000NB4E4R3	code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdag Stock	Not	Conditions
532,567	DE000NB4E4R3	code: AMZN US <equity>) Ordinary Shares</equity>	Amazon.com Inc			Conditions As
532,567	DE000NB4E4R3	code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	Conditions As specified
532,567	DE000NB4E4R3	code: AMZN US <equity>) Ordinary Shares issued by the</equity>	Amazon.com Inc	_		As specified in the
532,567	DE000NB4E4R3	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer</equity>	Amazon.com Inc	_		As specified in the Share
532,567	DE000NB4E4R3	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg</equity>	Amazon.com Inc	_		As specified in the Share Certificate
532,567	DE000NB4E4R3	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN</equity>	Amazon.com Inc	_		As specified in the Share
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity></equity>		Exchange	Applicable	As specified in the Share Certificate Conditions
532,567	DE000NB4E4R3 DE000NB4E4S1	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares</equity></equity>	Amazon.com Inc	Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the</equity></equity>		Exchange	Applicable	As specified in the Share Certificate Conditions As specified
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer</equity></equity>		Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions As specified in the
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity></equity>		Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions As specified in the Share Specified in the Share
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)</equity></equity>		Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions As specified in the
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg</equity></equity>		Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions As specified in the Share Specified in the Share
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN</equity></equity>		Exchange Nasdaq Stock	Applicable	As specified in the Share Certificate Conditions As specified in the Share certificate Conditions
532,568	DE000NB4E4S1	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity></equity></equity>	Amazon.com Inc	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
		code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares</equity></equity></equity>		Exchange Nasdaq Stock Exchange	Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
532,568	DE000NB4E4S1	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the</equity></equity></equity></equity>	Amazon.com Inc	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
532,568	DE000NB4E4S1	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer</equity></equity></equity></equity>	Amazon.com Inc	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the the Share Certificate Conditions
532,568	DE000NB4E4S1	code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the Code: US0231351067) (Bloomberg code: AMZN US <equity>) Ordinary Shares issued by the</equity></equity></equity></equity>	Amazon.com Inc	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions

		code: AMZN				Conditions
		US <equity>)</equity>			2.7	
532,570	DE000NB4E4U7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,571	DE000NB4E4V5	US <equity>) Ordinary Shares</equity>	Annla Ina	Nasdaq Stock	Not	As
332,371	DE000INB4E4V3	issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
532,572	DE000NB4E4W	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As
	3	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
532,573	DE000NB4E4X1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,574	DE000NB4E4Y9	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,575	DE000NB4E4Z6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,576	DE000NB4E403	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,577	DE000NB4E411	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

532,578	DE000NB4E429	Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >) Ordinary Shares	Bayer AG	Electronic Trading (Xetra) Deutsche Börse,	Applicable Not	specified in the Share Certificate Conditions
		issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
532,579	DE000NB4E437	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,580	DE000NB4E445	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,581	DE000NB4E452	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,582	DE000NB4E460	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,583	DE000NB4E478	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,584	DE000NB4E486	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				Conditions
		<equity>)</equity>				
532,585	DE000NB4E494	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,586	DE000NB4E5A6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,587	DE000NB4E5B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,588	DE000NB4E5C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,589	DE000NB4E5D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,590	DE000NB4E5E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,591	DE000NB4E5F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,592	DE000NB4E5G3	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

532,593	DE000NB4E5H1	Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	K+S AG	Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share
		DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>				Certificate Conditions
532,594	DE000NB4E5J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,595	DE000NB4E5K5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,596	DE000NB4E5L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,597	DE000NB4E5M 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,598	DE000NB4E5N9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,599	DE000NB4E5P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SDF GY				Conditions
522.500	D.D.O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	<equity>)</equity>	77.0.1.5	D (1 D)	NT :	
532,600	DE000NB4E5Q2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,601	DE000NB4E5R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,602	DE000NB4E5S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,603	DE000NB4E5T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,604	DE000NB4E5U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,605	DE000NB4E5V2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,606	DE000NB4E5W 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,607	DE000NB4E5X8	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
532,608	DE000NB4E5Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,609	DE000NB4E5Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,610	DE000NB4E502	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,611	DE000NB4E510	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,612	DE000NB4E528	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,613	DE000NB4E536	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,614	DE000NB4E544	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US				Conditions
		<equity>)</equity>				
532,615	DE000NB4E551	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,616	DE000NB4E569	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,617	DE000NB4E577	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,618	DE000NB4E585	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,619	DE000NB4E593	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,620	DE000NB4E6A4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,621	DE000NB4E6B2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,622	DE000NB4E6C0	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
532,623	DE000NB4E6D8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,624	DE000NB4E6E6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,625	DE000NB4E6F3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,626	DE000NB4E6G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,627	DE000NB4E6H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,628	DE000NB4E6J5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,629	DE000NB4E6K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MUV2				Conditions
522 (20	D TO 0 0 1 TO 1 TO 1	GY < Equity>)	3. 7	N. 1. C. 1	3.7	
532,630	DE000NB4E6L1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,631	DE000NB4E6M	<equity>) Ordinary Shares</equity>	Netflix Inc	Nasdaq Stock	Not	As
332,031	9	issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Nettrix fric	Exchange	Applicable	specified in the Share Certificate Conditions
532,632	DE000NB4E6N7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,633	DE000NB4E6P2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,634	DE000NB4E6Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,635	DE000NB4E6R8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,636	DE000NB4E6S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,637	DE000NB4E6T4	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
532,638	DE000NB4E6U2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,639	DE000NB4E6V0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,640	DE000NB4E6W 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,641	DE000NB4E6X6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,642	DE000NB4E6Y4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,643	DE000NB4E6Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,644	DE000NB4E601	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US			1	Conditions
		<equity>)</equity>				
532,645	DE000NB4E619	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,646	DE000NB4E627	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,647	DE000NB4E635	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,648	DE000NB4E643	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,649	DE000NB4E650	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,650	DE000NB4E668	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,651	DE000NB4E676	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
532,652	DE000NB4E684	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

532,653	DE000NB4E692	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares	Volkswagen AG	Electronic Trading (Xetra) Deutsche Börse,	Applicable Not	specified in the Share Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
532,654	DE000NB4E7A2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,655	DE000NB4E7B0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,656	DE000NB4E7C8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,657	DE000NB4E7D6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,658	DE000NB4E7E4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,659	DE000NB4E7F1	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				Conditions
		US <equity>)</equity>				
532,660	DE000NB4E7G9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,661	DE000NB4E7H7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,662	DE000NB4E7J3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,663	DE000NB4E7K1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,664	DE000NB4E7L9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,665	DE000NB4E7M 7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,666	DE000NB4E7N5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,667	DE000NB4E7P0	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

532,668	DE000NB4E7Q8	Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>) Ordinary Shares</equity>	Nvidia Corp.	Exchange Nasdaq Stock	Applicable	specified in the Share Certificate Conditions
	52000115127	issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
532,669	DE000NB4E7R6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,670	DE000NB4E7S4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,671	DE000NB4E7T2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,672	DE000NB4E7U0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,673	DE000NB4E7V8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,674	DE000NB4E7W 6	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				Conditions
		US <equity>)</equity>				
532,675	DE000NB4E7X4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,676	DE000NB4E7Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,677	DE000NB4E7Z9	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
532,678	DE000NB4E700	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <equity>)</equity>	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
532,679	DE000NB4E718	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,680	DE000NB4E726	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,681	DE000NB4E734	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

532,682	DE000NB4E742	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,683	DE000NB4E759	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,684	DE000NB4E767	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,685	DE000NB4E775	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,686	DE000NB4E783	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,687	DE000NB4E791	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,688	DE000NB4E8A0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,689	DE000NB4E8B8	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	US0079031078)	i	1	<u> </u>	Share
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				Conditions
532,690	DE000NB4E8C6	Ordinary Shares	AMD	Nasdaq Stock	Not	As
,,,,,	BECCOT IB IECCO	issued by the		Exchange	Applicable	specified
		Share Issuer			rippirousis	in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				Conditions
		<equity>)</equity>				
532,691	DE000NB4E8D4	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				
532,692	DE000NB4E8E2	<equity>) Ordinary Shares</equity>	AMD	Nasdaq Stock	Not	As
332,092	DEUUUND4E8E2	issued by the	AMD	Exchange	Applicable	specified
		Share Issuer		Exchange	Applicable	in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				
		code: AMD US				Conditions
		<equity>)</equity>				
532,693	DE000NB4E8F9	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg code: AMD US				Conditions
532,694	DE000ND4E9C7	<equity>) Ordinary Shares</equity>	AMD	Nasdaq Stock	Not	As
332,034	DE000NB4E8G7	issued by the	AMD	Exchange	Applicable	
		Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the Share
		US0079031078)				Certificate
		(Bloomberg				
		code: AMD US				Conditions
		<equity>)</equity>				
532,695	DE000NB4E8H5	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg code: META US				Conditions
		<equity>)</equity>				
532,696	DE000NB4E8J1	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
22,070	DEUUUND4E6J1	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer		Lachange	Аррисавіе	in the
		(ISIN code:				Share
		US30303M1027)				Certificate
	1	(Bloomberg	İ	1		
		(Bloomberg				Conditions
		code: META US				Conditions

532,697	DE000NB4E8K9	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
302,077	DECOUNDATIONS	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
532,698	DE000NB4E8L7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,699	DE000NB4E8M 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,700	DE000NB4E8N3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,701	DE000NB4E8P8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,702	DE000NB4E8Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,703	DE000NB4E8R4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,704	DE000NB4E8S2	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share Certificate
		code: META US <equity>)</equity>				Conditions
532,705	DE000NB4E8T0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,706	DE000NB4E8U8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,707	DE000NB4E8V6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,708	DE000NB4E8W 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,709	DE000NB4E8X2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,710	DE000NB4E8Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,711	DE000NB4E8Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,712	DE000NB4E809 DE000NB4E817	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>) Ordinary Shares</equity>	Meta Platforms Inc Meta Platforms	Nasdaq Stock Exchange Nasdaq Stock	Not Applicable	As specified in the Share Certificate Conditions
552,715	DE000NB4E017	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
532,714	DE000NB4E825	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,715	DE000NB4E833	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,716	DE000NB4E841	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,717	DE000NB4E858	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <equity>)</equity>	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,718	DE000NB4E866	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,719	DE000NB4E874	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg				Share Certificate
		code: PLTR US <equity>)</equity>				Conditions
532,720	DE000NB4E882	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,721	DE000NB4E890	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <equity>)</equity></equity></pre>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,722	DE000NB4E9A8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,723	DE000NB4E9B6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,724	DE000NB4E9C4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,725	DE000NB4E9D2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,726	DE000NB4E9E0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,727	DE000NB4E9F7	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As
		Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <equity>)</equity>	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
532,728	DE000NB4E9G5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,729	DE000NB4E9H3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,730	DE000NB4E9J9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,731	DE000NB4E9K7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,732	DE000NB4E9L5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,733	DE000NB4E9M 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,734	DE000NB4E9N1	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US				Share Certificate Conditions
532,735	DE000NB4E9P6	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,736	DE000NB4E9Q4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <equity>)</equity></equity></pre>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,737	DE000NB4E9R2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,738	DE000NB4E9S0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,739	DE000NB4E9T8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,740	DE000NB4E9U6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,741	DE000NB4E9V4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,742	DE000NB4E9W 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,743	DE000NB4E9X0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,744	DE000NB4E9Y8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,745	DE000NB4E9Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,746	DE000NB4E908	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,747	DE000NB4E916	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,748	DE000NB4E924	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,749	DE000NB4E932	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
522.750	DECOME AFOAC	<equity>)</equity>	PALANTIR	N 1 C4 1-	NI.4	Α -
532,750	DE000NB4E940	Ordinary Shares		Nasdaq Stock	Not	As
		issued by the Share Issuer	TECHNOLOGI	Exchange	Applicable	specified
		(ISIN code:	ES INC-A			in the
		US69608A1088) (Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
532,751	DE000NB4E957	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
332,731	DE00011D4E737	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A	Exchange	прриссон	in the
		(ISIN code:				Share
		ÙS69608A1088)(
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
532,752	DE000NB4E965	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
) (Bloomberg				Conditions
		code: HAG GY				
532,753	DE000NB4E973	<equity>) Ordinary Shares</equity>	Broadcom Inc	Nasdaq Stock	Not	As
332,733	DEUUUND4E9/3	issued by the	Broadcom mc	Exchange	Applicable	specified
		Share Issuer		Exchange	Applicable	in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg				
		code: AVGO				Conditions
		US <equity>)</equity>				
532,754	DE000NB4E981	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg code: AVGO				Conditions
532,755	DE000NB4E999	US <equity>) Ordinary Shares</equity>	Broadcom Inc	Nasdaq Stock	Not	As
332,133	DEUUUND4E339	issued by the	DIOAUCOIII IIIC	Exchange	Applicable	specified
		Share Issuer		Lachange	тррпсавіс	in the
		(ISIN code:				Share
		US11135F1012)				Snare Certificate
		(Bloomberg				
		code: AVGO				Conditions
		US <equity>)</equity>				
532,756	DE000NB4FAA	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg code: AVGO				Conditions
		US <equity>)</equity>				<u> </u>

532,7:	57	DE000NB4FAB 0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26	Curi	rency Certificate F	Provisions		Not App	blicable		
27	Com	modity Certificat	e Provisions		Not App	olicable		
28	Func	d Certificate Provi	isions		Not App	blicable		
29 Government Bond Certificate Provisions				1	Not Applicable			
30	Othe	er Bond Certificat	e Provisions		Not App	blicable		
31	Inde	x Futures Certific	ate Provisions		Not App	blicable		
Signed	on be	half of the Issuer:						
Ву:								
Duly a	uthori	sed						
By: Duly a		sed						

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
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>)</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>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <equity>)</equity>
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <equity>)</equity>
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <equity>)</equity>
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>)</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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US < Equity>)
Wolters Kluwer 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: WKL NA <equity>)</equity>
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <equity>)</equity>
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Taiwan Semiconductor	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: TSM US <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
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>)</equity>
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY < Equity >)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</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>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4E3X3	Not Applicable	NB4E3X
DE000NB4E3Y1	Not Applicable	NB4E3Y
DE000NB4E3Z8	Not Applicable	NB4E3Z
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DE000NB4E999	Not Applicable	NB4E99
DE000NB4FAA2	Not Applicable	NB4FAA
DE000NB4FAB0	Not Applicable	NB4FAB
DECOUNTED ADO	Inot Applicable	מאודטאן

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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