

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
531,883	NB4EJM	DE000NB4EJM1	1,000,000	ING Long Share Open End Turbo Certificate
531,884	NB4EJN	DE000NB4EJN9	1,000,000	ING Long Share Open End Turbo Certificate
531,885	NB4EJP	DE000NB4EJP4	2,000,000	ING Long Share Open End Turbo Certificate
531,886	NB4EJQ	DE000NB4EJQ2	2,000,000	ING Long Share Open End Turbo Certificate
531,887	NB4EJR	DE000NB4EJR0	2,000,000	ING Long Share Open End Turbo Certificate
531,888	NB4EJS	DE000NB4EJS8	2,000,000	ING Long Share Open End Turbo Certificate
531,889	NB4EJT	DE000NB4EJT6	2,000,000	ING Long Share Open End Turbo Certificate
531,890	NB4EJU	DE000NB4EJU4	2,000,000	ING Long Share Open End Turbo Certificate
531,891	NB4EJV	DE000NB4EJV2	2,000,000	ING Long Share Open End Turbo Certificate
531,892	NB4EJW	DE000NB4EJW0	2,000,000	ING Long Share Open End Turbo Certificate
531,893	NB4EJX	DE000NB4EJX8	2,000,000	ING Long Share Open End Turbo Certificate
531,894	NB4EJY	DE000NB4EJY6	2,000,000	ING Long Share Open End Turbo Certificate
531,895	NB4EJZ	DE000NB4EJZ3	2,000,000	ING Long Share Open End Turbo Certificate
531,896	NB4EJ0	DE000NB4EJ07	2,000,000	ING Long Share Open End Turbo Certificate
531,897	NB4EJ1	DE000NB4EJ15	2,000,000	ING Long Share Open End Turbo Certificate
531,898	NB4EJ2	DE000NB4EJ23	2,000,000	ING Long Share Open End Turbo Certificate
531,899	NB4EJ3	DE000NB4EJ31	2,000,000	ING Long Share Open End Turbo Certificate
531,900	NB4EJ4	DE000NB4EJ49	2,000,000	ING Long Share Open End Turbo Certificate
531,901	NB4EJ5	DE000NB4EJ56	2,000,000	ING Long Share Open End Turbo Certificate
531,902	NB4EJ6	DE000NB4EJ64	2,000,000	ING Long Share Open End Turbo Certificate
531,903	NB4EJ7	DE000NB4EJ72	1,000,000	ING Long Share Open End Turbo Certificate
531,904	NB4EJ8	DE000NB4EJ80	1,000,000	ING Long Share Open End Turbo Certificate
531,905	NB4EJ9	DE000NB4EJ98	300,000	ING Long Share Open End Turbo

				Certificate
531,906	NB4EKA	DE000NB4EKA4	300,000	ING Long Share Open End Turbo Certificate
531,907	NB4EKB	DE000NB4EKB2	500,000	ING Long Share Open End Turbo Certificate
531,908	NB4EKC	DE000NB4EKC0	1,000,000	ING Long Share Open End Turbo Certificate
531,909	NB4EKD	DE000NB4EKD8	1,000,000	ING Long Share Open End Turbo Certificate
531,910	NB4EKE	DE000NB4EKE6	1,000,000	ING Long Share Open End Turbo Certificate
531,911	NB4EKF	DE000NB4EKF3	1,000,000	ING Long Share Open End Turbo Certificate
531,912	NB4EKG	DE000NB4EKG1	1,000,000	ING Long Share Open End Turbo Certificate
531,913	NB4EKH	DE000NB4EKH9	1,000,000	ING Long Share Open End Turbo Certificate
531,914	NB4EKJ	DE000NB4EKJ5	1,000,000	ING Long Share Open End Turbo Certificate
531,915	NB4EKK	DE000NB4EKK3	1,000,000	ING Long Share Open End Turbo Certificate
531,916	NB4EKL	DE000NB4EKL1	1,000,000	ING Long Share Open End Turbo Certificate
531,917	NB4EKM	DE000NB4EKM9	1,000,000	ING Long Share Open End Turbo Certificate
531,918	NB4EKN	DE000NB4EKN7	1,000,000	ING Long Share Open End Turbo Certificate
531,919	NB4EKP	DE000NB4EKP2	500,000	ING Long Share Open End Turbo Certificate
531,920	NB4EKQ	DE000NB4EKQ0	500,000	ING Long Share Open End Turbo Certificate
531,921	NB4EKR	DE000NB4EKR8	500,000	ING Long Share Open End Turbo Certificate
531,922	NB4EKS	DE000NB4EKS6	500,000	ING Long Share Open End Turbo Certificate
531,923	NB4EKT	DE000NB4EKT4	500,000	ING Long Share Open End Turbo Certificate
531,924	NB4EKU	DE000NB4EKU2	500,000	ING Long Share Open End Turbo Certificate
531,925	NB4EKV	DE000NB4EKV0	500,000	ING Long Share Open End Turbo Certificate
531,926	NB4EKW	DE000NB4EKW8	500,000	ING Long Share Open End Turbo Certificate
531,927	NB4EKX	DE000NB4EKX6	500,000	ING Long Share Open End Turbo Certificate
531,928	NB4EKY	DE000NB4EKY4	2,000,000	ING Long Share Open End Turbo Certificate
531,929	NB4EKZ	DE000NB4EKZ1	2,000,000	ING Long Share Open End Turbo Certificate
531,930	NB4EK0	DE000NB4EK04	500,000	ING Long Share Open End Turbo Certificate
531,931	NB4EK1	DE000NB4EK12	500,000	ING Long Share Open End Turbo Certificate
531,932	NB4EK2	DE000NB4EK20	500,000	ING Long Share Open End Turbo Certificate
531,933	NB4EK3	DE000NB4EK38	500,000	ING Long Share Open End Turbo

				Certificate
531,934	NB4EK4	DE000NB4EK46	500,000	ING Long Share Open End Turbo Certificate
531,935	NB4EK5	DE000NB4EK53	500,000	ING Long Share Open End Turbo Certificate
531,936	NB4EK6	DE000NB4EK61	500,000	ING Long Share Open End Turbo Certificate
531,937	NB4EK7	DE000NB4EK79	1,000,000	ING Long Share Open End Turbo Certificate
531,938	NB4EK8	DE000NB4EK87	1,000,000	ING Long Share Open End Turbo Certificate
531,939	NB4EK9	DE000NB4EK95	1,000,000	ING Long Share Open End Turbo Certificate
531,940	NB4ELA	DE000NB4ELA2	1,000,000	ING Long Share Open End Turbo Certificate
531,941	NB4ELB	DE000NB4ELB0	500,000	ING Long Share Open End Turbo Certificate
531,942	NB4ELC	DE000NB4ELC8	500,000	ING Long Share Open End Turbo Certificate
531,943	NB4ELD	DE000NB4ELD6	1,000,000	ING Long Share Open End Turbo Certificate
531,944	NB4ELE	DE000NB4ELE4	1,000,000	ING Long Share Open End Turbo Certificate
531,945	NB4ELF	DE000NB4ELF1	1,000,000	ING Long Share Open End Turbo Certificate
531,946	NB4ELG	DE000NB4ELG9	1,000,000	ING Long Share Open End Turbo Certificate
531,947	NB4ELH	DE000NB4ELH7	250,000	ING Long Share Open End Turbo Certificate
531,948	NB4ELJ	DE000NB4ELJ3	250,000	ING Long Share Open End Turbo Certificate
531,949	NB4ELK	DE000NB4ELK1	500,000	ING Long Share Open End Turbo Certificate
531,950	NB4ELL	DE000NB4ELL9	500,000	ING Long Share Open End Turbo Certificate
531,951	NB4ELM	DE000NB4ELM7	500,000	ING Long Share Open End Turbo Certificate
531,952	NB4ELN	DE000NB4ELN5	500,000	ING Long Share Open End Turbo Certificate
531,953	NB4ELP	DE000NB4ELP0	500,000	ING Long Share Open End Turbo Certificate
531,954	NB4ELQ	DE000NB4ELQ8	500,000	ING Long Share Open End Turbo Certificate
531,955	NB4ELR	DE000NB4ELR6	500,000	ING Long Share Open End Turbo Certificate
531,956	NB4ELS	DE000NB4ELS4	500,000	ING Long Share Open End Turbo Certificate
531,957	NB4ELT	DE000NB4ELT2	500,000	ING Long Share Open End Turbo Certificate
531,958	NB4ELU	DE000NB4ELU0	500,000	ING Long Share Open End Turbo Certificate
531,959	NB4ELV	DE000NB4ELV8	500,000	ING Long Share Open End Turbo Certificate
531,960	NB4ELW	DE000NB4ELW6	500,000	ING Long Share Open End Turbo Certificate
531,961	NB4ELX	DE000NB4ELX4	500,000	ING Long Share Open End Turbo

				Certificate
531,962	NB4ELY	DE000NB4ELY2	500,000	ING Long Share Open End Turbo Certificate
531,963	NB4ELZ	DE000NB4ELZ9	500,000	ING Long Share Open End Turbo Certificate
531,964	NB4EL0	DE000NB4EL03	500,000	ING Long Share Open End Turbo Certificate
531,965	NB4EL1	DE000NB4EL11	500,000	ING Long Share Open End Turbo Certificate
531,966	NB4EL2	DE000NB4EL29	500,000	ING Long Share Open End Turbo Certificate
531,967	NB4EL3	DE000NB4EL37	500,000	ING Long Share Open End Turbo Certificate
531,968	NB4EL4	DE000NB4EL45	500,000	ING Long Share Open End Turbo Certificate
531,969	NB4EL5	DE000NB4EL52	500,000	ING Long Share Open End Turbo Certificate
531,970	NB4EL6	DE000NB4EL60	500,000	ING Long Share Open End Turbo Certificate
531,971	NB4EL7	DE000NB4EL78	500,000	ING Long Share Open End Turbo Certificate
531,972	NB4EL8	DE000NB4EL86	500,000	ING Long Share Open End Turbo Certificate
531,973	NB4EL9	DE000NB4EL94	500,000	ING Long Share Open End Turbo Certificate
531,974	NB4EMA	DE000NB4EMA0	250,000	ING Long Share Open End Turbo Certificate
531,975	NB4EMB	DE000NB4EMB8	2,000,000	ING Long Share Open End Turbo Certificate
531,976	NB4EMC	DE000NB4EMC6	2,000,000	ING Long Share Open End Turbo Certificate
531,977	NB4EMD	DE000NB4EMD4	2,000,000	ING Long Share Open End Turbo Certificate
531,978	NB4EME	DE000NB4EME2	2,000,000	ING Long Share Open End Turbo Certificate
531,979	NB4EMF	DE000NB4EMF9	2,000,000	ING Long Share Open End Turbo Certificate
531,980	NB4EMG	DE000NB4EMG7	2,000,000	ING Long Share Open End Turbo Certificate
531,981	NB4EMH	DE000NB4EMH5	2,000,000	ING Long Share Open End Turbo Certificate
531,982	NB4EMJ	DE000NB4EMJ1	2,000,000	ING Long Share Open End Turbo Certificate
531,983	NB4EMK	DE000NB4EMK9	2,000,000	ING Long Share Open End Turbo Certificate
531,984	NB4EML	DE000NB4EML7	2,000,000	ING Long Share Open End Turbo Certificate
531,985	NB4EMM	DE000NB4EMM5	2,000,000	ING Long Share Open End Turbo Certificate
531,986	NB4EMN	DE000NB4EMN3	2,000,000	ING Long Share Open End Turbo Certificate
531,987	NB4EMP	DE000NB4EMP8	2,000,000	ING Long Share Open End Turbo Certificate
531,988	NB4EMQ	DE000NB4EMQ6	500,000	ING Long Share Open End Turbo Certificate
531,989	NB4EMR	DE000NB4EMR4	500,000	ING Long Share Open End Turbo

				Certificate
531,990	NB4EMS	DE000NB4EMS2	500,000	ING Long Share Open End Turbo Certificate
531,991	NB4EMT	DE000NB4EMT0	500,000	ING Long Share Open End Turbo Certificate
531,992	NB4EMU	DE000NB4EMU8	500,000	ING Long Share Open End Turbo Certificate
531,993	NB4EMV	DE000NB4EMV6	500,000	ING Long Share Open End Turbo Certificate
531,994	NB4EMW	DE000NB4EMW4	500,000	ING Long Share Open End Turbo Certificate
531,995	NB4EMX	DE000NB4EMX2	500,000	ING Long Share Open End Turbo Certificate
531,996	NB4EMY	DE000NB4EMY0	500,000	ING Long Share Open End Turbo Certificate
531,997	NB4EMZ	DE000NB4EMZ7	300,000	ING Long Share Open End Turbo Certificate
531,998	NB4EM0	DE000NB4EM02	200,000	ING Long Share Open End Turbo Certificate
531,999	NB4EM1	DE000NB4EM10	250,000	ING Long Share Open End Turbo Certificate
532,000	NB4EM2	DE000NB4EM28	500,000	ING Long Share Open End Turbo Certificate
532,001	NB4EM3	DE000NB4EM36	100,000	ING Long Share Open End Turbo Certificate
532,002	NB4EM4	DE000NB4EM44	100,000	ING Long Share Open End Turbo Certificate
532,003	NB4EM5	DE000NB4EM51	100,000	ING Long Share Open End Turbo Certificate
532,004	NB4EM6	DE000NB4EM69	100,000	ING Long Share Open End Turbo Certificate
532,005	NB4EM7	DE000NB4EM77	100,000	ING Long Share Open End Turbo Certificate
532,006	NB4EM8	DE000NB4EM85	100,000	ING Long Share Open End Turbo Certificate
532,007	NB4EM9	DE000NB4EM93	100,000	ING Long Share Open End Turbo Certificate
532,008	NB4ENA	DE000NB4ENA8	100,000	ING Long Share Open End Turbo Certificate
532,009	NB4ENB	DE000NB4ENB6	100,000	ING Long Share Open End Turbo Certificate
532,010	NB4ENC	DE000NB4ENC4	100,000	ING Long Share Open End Turbo Certificate
532,011	NB4END	DE000NB4END2	100,000	ING Long Share Open End Turbo Certificate
532,012	NB4ENE	DE000NB4ENE0	200,000	ING Long Share Open End Turbo Certificate
532,013	NB4ENF	DE000NB4ENF7	200,000	ING Long Share Open End Turbo Certificate
532,014	NB4ENG	DE000NB4ENG5	200,000	ING Long Share Open End Turbo Certificate
532,015	NB4ENH	DE000NB4ENH3	200,000	ING Long Share Open End Turbo Certificate
532,016	NB4ENJ	DE000NB4ENJ9	200,000	ING Long Share Open End Turbo Certificate
532,017	NB4ENK	DE000NB4ENK7	200,000	ING Long Share Open End Turbo

				Certificate
532,018	NB4ENL	DE000NB4ENL5	200,000	ING Long Share Open End Turbo Certificate
532,019	NB4ENM	DE000NB4ENM3	200,000	ING Long Share Open End Turbo Certificate
532,020	NB4ENN	DE000NB4ENN1	200,000	ING Long Share Open End Turbo Certificate
532,021	NB4ENP	DE000NB4ENP6	200,000	ING Long Share Open End Turbo Certificate
532,022	NB4ENQ	DE000NB4ENQ4	200,000	ING Long Share Open End Turbo Certificate
532,023	NB4ENR	DE000NB4ENR2	200,000	ING Long Share Open End Turbo Certificate
532,024	NB4ENS	DE000NB4ENS0	200,000	ING Long Share Open End Turbo Certificate
532,025	NB4ENT	DE000NB4ENT8	200,000	ING Long Share Open End Turbo Certificate
532,026	NB4ENU	DE000NB4ENU6	200,000	ING Long Share Open End Turbo Certificate
532,027	NB4ENV	DE000NB4ENV4	200,000	ING Long Share Open End Turbo Certificate
532,028	NB4ENW	DE000NB4ENW2	200,000	ING Long Share Open End Turbo Certificate
532,029	NB4ENX	DE000NB4ENX0	200,000	ING Long Share Open End Turbo Certificate
532,030	NB4ENY	DE000NB4ENY8	200,000	ING Long Share Open End Turbo Certificate
532,031	NB4ENZ	DE000NB4ENZ5	200,000	ING Long Share Open End Turbo Certificate
532,032	NB4EN0	DE000NB4EN01	200,000	ING Long Share Open End Turbo Certificate
532,033	NB4EN1	DE000NB4EN19	1,000,000	ING Long Share Open End Turbo Certificate
532,034	NB4EN2	DE000NB4EN27	1,000,000	ING Long Share Open End Turbo Certificate
532,035	NB4EN3	DE000NB4EN35	1,000,000	ING Long Share Open End Turbo Certificate
532,036	NB4EN4	DE000NB4EN43	1,000,000	ING Long Share Open End Turbo Certificate
532,037	NB4EN5	DE000NB4EN50	1,000,000	ING Long Share Open End Turbo Certificate
532,038	NB4EN6	DE000NB4EN68	1,000,000	ING Long Share Open End Turbo Certificate
532,039	NB4EN7	DE000NB4EN76	1,000,000	ING Long Share Open End Turbo Certificate
532,040	NB4EN8	DE000NB4EN84	1,000,000	ING Long Share Open End Turbo Certificate
532,041	NB4EN9	DE000NB4EN92	1,000,000	ING Long Share Open End Turbo Certificate
532,042	NB4EPA	DE000NB4EPA3	1,000,000	ING Long Share Open End Turbo Certificate
532,043	NB4EPB	DE000NB4EPB1	1,000,000	ING Long Share Open End Turbo Certificate
532,044	NB4EPC	DE000NB4EPC9	1,000,000	ING Long Share Open End Turbo Certificate
532,045	NB4EPD	DE000NB4EPD7	1,000,000	ING Long Share Open End Turbo

				Certificate
532,046	NB4EPE	DE000NB4EPE5	1,000,000	ING Long Share Open End Turbo Certificate
532,047	NB4EPF	DE000NB4EPF2	1,000,000	ING Long Share Open End Turbo Certificate
532,048	NB4EPG	DE000NB4EPG0	1,000,000	ING Long Share Open End Turbo Certificate
532,049	NB4EPH	DE000NB4EPH8	1,000,000	ING Long Share Open End Turbo Certificate
532,050	NB4EPJ	DE000NB4EPJ4	1,000,000	ING Long Share Open End Turbo Certificate
532,051	NB4EPK	DE000NB4EPK2	1,000,000	ING Long Share Open End Turbo Certificate
532,052	NB4EPL	DE000NB4EPL0	1,000,000	ING Long Share Open End Turbo Certificate
532,053	NB4EPM	DE000NB4EPM8	1,000,000	ING Long Share Open End Turbo Certificate
532,054	NB4EPN	DE000NB4EPN6	1,000,000	ING Long Share Open End Turbo Certificate
532,055	NB4EPP	DE000NB4EPP1	1,000,000	ING Long Share Open End Turbo Certificate
532,056	NB4EPQ	DE000NB4EPQ9	1,000,000	ING Long Share Open End Turbo Certificate
532,057	NB4EPR	DE000NB4EPR7	1,000,000	ING Long Share Open End Turbo Certificate
532,058	NB4EPS	DE000NB4EPS5	1,000,000	ING Long Share Open End Turbo Certificate
532,059	NB4EPT	DE000NB4EPT3	1,000,000	ING Long Share Open End Turbo Certificate
532,060	NB4EPU	DE000NB4EPU1	1,000,000	ING Long Share Open End Turbo Certificate
532,061	NB4EPV	DE000NB4EPV9	1,000,000	ING Long Share Open End Turbo Certificate
532,062	NB4EPW	DE000NB4EPW7	1,000,000	ING Long Share Open End Turbo Certificate
532,063	NB4EPX	DE000NB4EPX5	1,000,000	ING Long Share Open End Turbo Certificate
532,064	NB4EPY	DE000NB4EPY3	1,000,000	ING Long Share Open End Turbo Certificate
532,065	NB4EPZ	DE000NB4EPZ0	1,000,000	ING Long Share Open End Turbo Certificate
532,066	NB4EP0	DE000NB4EP09	1,000,000	ING Long Share Open End Turbo Certificate
532,067	NB4EP1	DE000NB4EP17	1,000,000	ING Long Share Open End Turbo Certificate
532,068	NB4EP2	DE000NB4EP25	1,000,000	ING Long Share Open End Turbo Certificate
532,069	NB4EP3	DE000NB4EP33	1,000,000	ING Long Share Open End Turbo Certificate
532,070	NB4EP4	DE000NB4EP41	1,000,000	ING Long Share Open End Turbo Certificate
532,071	NB4EP5	DE000NB4EP58	1,000,000	ING Long Share Open End Turbo Certificate
532,072	NB4EP6	DE000NB4EP66	1,000,000	ING Long Share Open End Turbo Certificate
532,073	NB4EP7	DE000NB4EP74	1,000,000	ING Long Share Open End Turbo

				Certificate
532,074	NB4EP8	DE000NB4EP82	200,000	ING Long Share Open End Turbo Certificate
532,075	NB4EP9	DE000NB4EP90	1,000,000	ING Long Share Open End Turbo Certificate
532,076	NB4EQA	DE000NB4EQA1	1,000,000	ING Long Share Open End Turbo Certificate
532,077	NB4EQB	DE000NB4EQB9	1,000,000	ING Long Share Open End Turbo Certificate
532,078	NB4EQC	DE000NB4EQC7	1,000,000	ING Long Share Open End Turbo Certificate
532,079	NB4EQD	DE000NB4EQD5	2,000,000	ING Long Share Open End Turbo Certificate
532,080	NB4EQE	DE000NB4EQE3	1,000,000	ING Long Share Open End Turbo Certificate
532,081	NB4EQF	DE000NB4EQF0	1,000,000	ING Long Share Open End Turbo Certificate
532,082	NB4EQG	DE000NB4EQG8	1,000,000	ING Long Share Open End Turbo Certificate
532,083	NB4EQH	DE000NB4EQH6	1,000,000	ING Long Share Open End Turbo Certificate
532,084	NB4EQJ	DE000NB4EQJ2	1,000,000	ING Long Share Open End Turbo Certificate
532,085	NB4EQK	DE000NB4EQK0	1,000,000	ING Long Share Open End Turbo Certificate
532,086	NB4EQL	DE000NB4EQL8	1,000,000	ING Long Share Open End Turbo Certificate
532,087	NB4EQM	DE000NB4EQM6	1,000,000	ING Long Share Open End Turbo Certificate
532,088	NB4EQN	DE000NB4EQN4	1,000,000	ING Long Share Open End Turbo Certificate
532,089	NB4EQP	DE000NB4EQP9	1,000,000	ING Long Share Open End Turbo Certificate
532,090	NB4EQQ	DE000NB4EQQ7	1,000,000	ING Long Share Open End Turbo Certificate
532,091	NB4EQR	DE000NB4EQR5	1,000,000	ING Long Share Open End Turbo Certificate
532,092	NB4EQS	DE000NB4EQS3	1,000,000	ING Long Share Open End Turbo Certificate
532,093	NB4EQT	DE000NB4EQT1	1,000,000	ING Long Share Open End Turbo Certificate
532,094	NB4EQU	DE000NB4EQU9	1,000,000	ING Long Share Open End Turbo Certificate
532,095	NB4EQV	DE000NB4EQV7	1,000,000	ING Long Share Open End Turbo Certificate
532,096	NB4EQW	DE000NB4EQW5	1,000,000	ING Long Share Open End Turbo Certificate
532,097	NB4EQX	DE000NB4EQX3	1,000,000	ING Long Share Open End Turbo Certificate
532,098	NB4EQY	DE000NB4EQY1	1,000,000	ING Long Share Open End Turbo Certificate
532,099	NB4EQZ	DE000NB4EQZ8	1,000,000	ING Long Share Open End Turbo Certificate
532,100	NB4EQ0	DE000NB4EQ08	250,000	ING Long Share Open End Turbo Certificate
532,101	NB4EQ1	DE000NB4EQ16	250,000	ING Long Share Open End Turbo

				Certificate
532,102	NB4EQ2	DE000NB4EQ24	250,000	ING Long Share Open End Turbo Certificate
532,103	NB4EQ3	DE000NB4EQ32	250,000	ING Long Share Open End Turbo Certificate
532,104	NB4EQ4	DE000NB4EQ40	250,000	ING Long Share Open End Turbo Certificate
532,105	NB4EQ5	DE000NB4EQ57	250,000	ING Long Share Open End Turbo Certificate
532,106	NB4EQ6	DE000NB4EQ65	250,000	ING Long Share Open End Turbo Certificate
532,107	NB4EQ7	DE000NB4EQ73	250,000	ING Long Share Open End Turbo Certificate
532,108	NB4EQ8	DE000NB4EQ81	250,000	ING Long Share Open End Turbo Certificate
532,109	NB4EQ9	DE000NB4EQ99	250,000	ING Long Share Open End Turbo Certificate
532,110	NB4ERA	DE000NB4ERA9	250,000	ING Long Share Open End Turbo Certificate
532,111	NB4ERB	DE000NB4ERB7	250,000	ING Long Share Open End Turbo Certificate
532,112	NB4ERC	DE000NB4ERC5	250,000	ING Long Share Open End Turbo Certificate
532,113	NB4ERD	DE000NB4ERD3	250,000	ING Long Share Open End Turbo Certificate
532,114	NB4ERE	DE000NB4ERE1	250,000	ING Long Share Open End Turbo Certificate
532,115	NB4ERF	DE000NB4ERF8	250,000	ING Long Share Open End Turbo Certificate
532,116	NB4ERG	DE000NB4ERG6	500,000	ING Long Share Open End Turbo Certificate
532,117	NB4ERH	DE000NB4ERH4	500,000	ING Long Share Open End Turbo Certificate
532,118	NB4ERJ	DE000NB4ERJ0	500,000	ING Long Share Open End Turbo Certificate
532,119	NB4ERK	DE000NB4ERK8	500,000	ING Long Share Open End Turbo Certificate
532,120	NB4ERL	DE000NB4ERL6	500,000	ING Long Share Open End Turbo Certificate
532,121	NB4ERM	DE000NB4ERM4	500,000	ING Long Share Open End Turbo Certificate
532,122	NB4ERN	DE000NB4ERN2	500,000	ING Long Share Open End Turbo Certificate
532,123	NB4ERP	DE000NB4ERP7	500,000	ING Long Share Open End Turbo Certificate
532,124	NB4ERQ	DE000NB4ERQ5	500,000	ING Long Share Open End Turbo Certificate
532,125	NB4ERR	DE000NB4ERR3	500,000	ING Long Share Open End Turbo Certificate
532,126	NB4ERS	DE000NB4ERS1	500,000	ING Long Share Open End Turbo Certificate
532,127	NB4ERT	DE000NB4ERT9	500,000	ING Long Share Open End Turbo Certificate
532,128	NB4ERU	DE000NB4ERU7	500,000	ING Long Share Open End Turbo Certificate
532,129	NB4ERV	DE000NB4ERV5	500,000	ING Long Share Open End Turbo

				Certificate
532,130	NB4ERW	DE000NB4ERW3	500,000	ING Long Share Open End Turbo Certificate
532,131	NB4ERX	DE000NB4ERX1	200,000	ING Long Share Open End Turbo Certificate
532,132	NB4ERY	DE000NB4ERY9	200,000	ING Long Share Open End Turbo Certificate
532,133	NB4ERZ	DE000NB4ERZ6	200,000	ING Long Share Open End Turbo Certificate
532,134	NB4ER0	DE000NB4ER07	200,000	ING Long Share Open End Turbo Certificate
532,135	NB4ER1	DE000NB4ER15	200,000	ING Long Share Open End Turbo Certificate
532,136	NB4ER2	DE000NB4ER23	200,000	ING Long Share Open End Turbo Certificate
532,137	NB4ER3	DE000NB4ER31	200,000	ING Long Share Open End Turbo Certificate
532,138	NB4ER4	DE000NB4ER49	200,000	ING Long Share Open End Turbo Certificate
532,139	NB4ER5	DE000NB4ER56	200,000	ING Long Share Open End Turbo Certificate
532,140	NB4ER6	DE000NB4ER64	200,000	ING Long Share Open End Turbo Certificate
532,141	NB4ER7	DE000NB4ER72	200,000	ING Long Share Open End Turbo Certificate
532,142	NB4ER8	DE000NB4ER80	200,000	ING Long Share Open End Turbo Certificate
532,143	NB4ER9	DE000NB4ER98	200,000	ING Long Share Open End Turbo Certificate
532,144	NB4ESA	DE000NB4ESA7	200,000	ING Long Share Open End Turbo Certificate
532,145	NB4ESB	DE000NB4ESB5	200,000	ING Long Share Open End Turbo Certificate
532,146	NB4ESC	DE000NB4ESC3	200,000	ING Long Share Open End Turbo Certificate
532,147	NB4ESD	DE000NB4ESD1	200,000	ING Long Share Open End Turbo Certificate
532,148	NB4ESE	DE000NB4ESE9	250,000	ING Long Share Open End Turbo Certificate
532,149	NB4ESF	DE000NB4ESF6	250,000	ING Long Share Open End Turbo Certificate
532,150	NB4ESG	DE000NB4ESG4	250,000	ING Long Share Open End Turbo Certificate
532,151	NB4ESH	DE000NB4ESH2	250,000	ING Long Share Open End Turbo Certificate
532,152	NB4ESJ	DE000NB4ESJ8	250,000	ING Long Share Open End Turbo Certificate
532,153	NB4ESK	DE000NB4ESK6	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European

Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 November 2025
6	Issue Date:	13 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	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
531,883	DE000NB4EJM1	1,000,000	0.4	350.810000000	3	5.0	5.0	20.0	0.0	350.810000000	0.01	0.1	EUR
531,884	DE000NB4EJN9	1,000,000	0.54	349.410000000	3	5.0	5.0	20.0	0.0	349.410000000	0.01	0.1	EUR
531,885	DE000NB4EJP4	2,000,000	0.18	277.665500000	3	5.0	7.5	20.0	0.0	277.665500000	0.0001	0.1	USD
531,886	DE000NB4EJQ2	2,000,000	0.24	276.973000000	3	5.0	7.5	20.0	0.0	276.973000000	0.0001	0.1	USD
531,887	DE000NB4EJR0	2,000,000	0.3	276.282000000	3	5.0	7.5	20.0	0.0	276.282000000	0.0001	0.1	USD
531,888	DE000NB4EJS8	2,000,000	0.05	243.792300000	3	5.0	7.5	20.0	0.0	243.792300000	0.0001	0.1	USD
531,889	DE000NB4EJT6	2,000,000	0.09	243.427100000	3	5.0	7.5	20.0	0.0	243.427100000	0.0001	0.1	USD

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531,890	DE000NB4EJU4	2,000,000	0.12	243.062500000	3	5.0	7.5	20.0	0.0	243.062500000	0.0001	0.1	USD
531,891	DE000NB4EJV2	2,000,000	0.15	242.698400000	3	5.0	7.5	20.0	0.0	242.698400000	0.0001	0.1	USD
531,892	DE000NB4EJW0	2,000,000	0.18	242.334800000	3	5.0	7.5	20.0	0.0	242.334800000	0.0001	0.1	USD
531,893	DE000NB4EJX8	2,000,000	0.21	241.971800000	3	5.0	7.5	20.0	0.0	241.971800000	0.0001	0.1	USD
531,894	DE000NB4EJY6	2,000,000	0.24	241.609300000	3	5.0	7.5	20.0	0.0	241.609300000	0.0001	0.1	USD
531,895	DE000NB4EJZ3	2,000,000	0.27	241.247400000	3	5.0	7.5	20.0	0.0	241.247400000	0.0001	0.1	USD
531,896	DE000NB4EJ07	2,000,000	0.3	240.886000000	3	5.0	7.5	20.0	0.0	240.886000000	0.0001	0.1	USD
531,897	DE000NB4EJ15	2,000,000	0.34	240.525200000	3	5.0	7.5	20.0	0.0	240.525200000	0.0001	0.1	USD
531,898	DE000NB4EJ23	2,000,000	0.37	240.164900000	3	5.0	7.5	20.0	0.0	240.164900000	0.0001	0.1	USD
531,899	DE000NB4EJ31	2,000,000	0.4	239.805100000	3	5.0	7.5	20.0	0.0	239.805100000	0.0001	0.1	USD
531,900	DE000NB4EJ49	2,000,000	0.43	239.445900000	3	5.0	7.5	20.0	0.0	239.445900000	0.0001	0.1	USD
531,901	DE000NB4EJ56	2,000,000	0.46	239.087200000	3	5.0	7.5	20.0	0.0	239.087200000	0.0001	0.1	USD
531,902	DE000NB4EJ64	2,000,000	0.49	238.729100000	3	5.0	7.5	20.0	0.0	238.729100000	0.0001	0.1	USD
531,903	DE000NB4EJ72	1,000,000	0.09	267.468400000	3	5.0	7.5	20.0	0.0	267.470000000	0.01	0.1	USD
531,904	DE000NB4EJ80	1,000,000	0.12	267.067700000	3	5.0	7.5	20.0	0.0	267.070000000	0.01	0.1	USD
531,905	DE000NB4EJ98	300,000	0.33	26.040000000	3	5.0	7.5	20.0	0.0	26.040000000	0.01	1.0	EUR
531,906	DE000NB4EKA4	300,000	0.46	25.910000000	3	5.0	7.5	20.0	0.0	25.910000000	0.01	1.0	EUR
531,907	DE000NB4EKB2	500,000	0.24	84.760000000	3	5.0	7.5	20.0	0.0	84.760000000	0.01	0.1	EUR
531,908	DE000NB4EKC0	1,000,000	0.72	33.148000000	3	5.0	7.5	20.0	0.0	33.148000000	0.001	1.0	EUR
531,909	DE000NB4EKD8	1,000,000	0.89	32.983000000	3	5.0	7.5	20.0	0.0	32.983000000	0.001	1.0	EUR
531,910	DE000NB4EKE6	1,000,000	1.05	32.818000000	3	5.0	7.5	20.0	0.0	32.818000000	0.001	1.0	EUR
531,911	DE000NB4EKF3	1,000,000	1.22	32.654000000	3	5.0	7.5	20.0	0.0	32.654000000	0.001	1.0	EUR
531,911	DE000NB4EKG1	1,000,000	1.38	32.491000000	3	5.0	7.5	20.0	0.0	32.491000000	0.001	1.0	EUR

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531,91 3	DE000NB4 EKH9	1,000,000	1.54	32.3290 000000	3	5.0	7.5	20.0	0.0	32.3290 000000	0.001	1.0	EUR
531,91 4	DE000NB4 EKJ5	1,000,000	1.7	32.1680 000000	3	5.0	7.5	20.0	0.0	32.1680 000000	0.001	1.0	EUR
531,91 5	DE000NB4 EKK3	1,000,000	1.86	32.0070 000000	3	5.0	7.5	20.0	0.0	32.0070 000000	0.001	1.0	EUR
531,91 6	DE000NB4 EKL1	1,000,000	2.02	31.8470 000000	3	5.0	7.5	20.0	0.0	31.8470 000000	0.001	1.0	EUR
531,91 7	DE000NB4 EKM9	1,000,000	2.18	31.6880 000000	3	5.0	7.5	20.0	0.0	31.6880 000000	0.001	1.0	EUR
531,91 8	DE000NB4 EKN7	1,000,000	2.34	31.5300 000000	3	5.0	7.5	20.0	0.0	31.5300 000000	0.001	1.0	EUR
531,91 9	DE000NB4 EKP2	500,000	0.12	57.8240 000000	3	5.0	5.0	20.0	0.0	57.8240 000000	0.001	0.1	EUR
531,92 0	DE000NB4 EKQ0	500,000	0.15	57.5360 000000	3	5.0	5.0	20.0	0.0	57.5360 000000	0.001	0.1	EUR
531,92 1	DE000NB4 EKR8	500,000	0.72	31.3740 000000	3	5.0	7.5	20.0	0.0	31.3740 000000	0.001	1.0	EUR
531,92 2	DE000NB4 EKS6	500,000	0.87	31.2170 000000	3	5.0	7.5	20.0	0.0	31.2170 000000	0.001	1.0	EUR
531,92 3	DE000NB4 EKT4	500,000	1.03	31.0610 000000	3	5.0	7.5	20.0	0.0	31.0610 000000	0.001	1.0	EUR
531,92 4	DE000NB4 EKU2	500,000	1.18	30.9060 000000	3	5.0	7.5	20.0	0.0	30.9060 000000	0.001	1.0	EUR
531,92 5	DE000NB4 EKV0	500,000	0.22	7.28600 00000	3	5.0	7.5	20.0	0.0	7.28600 00000	0.001	1.0	EUR
531,92 6	DE000NB4 EKW8	500,000	0.16	42.2900 000000	3	5.0	7.5	20.0	0.0	42.2900 000000	0.01	0.1	EUR
531,92 7	DE000NB4 EKX6	500,000	0.2	41.8700 000000	3	5.0	7.5	20.0	0.0	41.8700 000000	0.01	0.1	EUR
531,92 8	DE000NB4 EKY4	2,000,000	1.02	4.24030 00000	3	5.0	10.0	20.0	0.0	4.25000 00000	0.01	1.0	EUR
531,92 9	DE000NB4 EKZ1	2,000,000	1.11	4.15550 00000	3	5.0	10.0	20.0	0.0	4.16000 00000	0.01	1.0	EUR
531,93 0	DE000NB4 EK04	500,000	0.32	70.2000 000000	3	5.0	7.5	20.0	0.0	70.2000 000000	0.01	0.1	EUR
531,93 1	DE000NB4 EK12	500,000	0.74	32.9630 000000	3	5.0	5.0	20.0	0.0	32.9630 000000	0.001	1.0	EUR
531,93 2	DE000NB4 EK20	500,000	0.83	32.8800 000000	3	5.0	5.0	20.0	0.0	32.8800 000000	0.001	1.0	EUR
531,93 3	DE000NB4 EK38	500,000	0.91	32.7980 000000	3	5.0	5.0	20.0	0.0	32.7980 000000	0.001	1.0	EUR
531,93 4	DE000NB4 EK46	500,000	0.99	32.7160 000000	3	5.0	5.0	20.0	0.0	32.7160 000000	0.001	1.0	EUR
531,93 5	DE000NB4 EK53	500,000	0.98	21.5980 000000	3	5.0	7.5	20.0	0.0	21.5980 000000	0.001	1.0	EUR
531,93 6	DE000NB4 EK61	500,000	0.13	16.2600 000000	3	5.0	7.5	20.0	0.0	16.2600 000000	0.01	0.1	EUR
531,93 7	DE000NB4 EK79	1,000,000	0.12	495.438 100000 0	3	5.0	7.5	20.0	0.0	495.440 000000 0	0.01	0.1	USD
531,93 8	DE000NB4 EK87	1,000,000	0.16	494.938 100000 0	3	5.0	7.5	20.0	0.0	494.940 000000 0	0.01	0.1	USD
531,93 9	DE000NB4 EK95	1,000,000	0.21	494.438 100000 0	3	5.0	7.5	20.0	0.0	494.440 000000 0	0.01	0.1	USD
531,94 0	DE000NB4 ELA2	1,000,000	0.25	493.938 100000 0	3	5.0	7.5	20.0	0.0	493.940 000000	0.01	0.1	USD

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531,94 1	DE000NB4 ELB0	500,000	0.63	537.120 500000 0	3	5.0	7.5	20.0	0.0	537.120 500000 0	0.000 1	0.1	EUR
531,94 2	DE000NB4 ELC8	500,000	0.9	534.448 200000 0	3	5.0	7.5	20.0	0.0	534.448 200000 0	0.000 1	0.1	EUR
531,94 3	DE000NB4 ELD6	1,000,000	0.69	1095.68 110000 00	3	5.0	7.5	20.0	0.0	1095.68 110000 00	0.000 1	0.1	USD
531,94 4	DE000NB4 ELE4	1,000,000	0.93	1092.94 870000 00	3	5.0	7.5	20.0	0.0	1092.94 870000 00	0.000 1	0.1	USD
531,94 5	DE000NB4 ELF1	1,000,000	1.16	1090.22 310000 00	3	5.0	7.5	20.0	0.0	1090.22 310000 00	0.000 1	0.1	USD
531,94 6	DE000NB4 ELG9	1,000,000	0.13	34.6500 000000	3	5.0	5.0	20.0	0.0	34.6500 000000	0.01	0.1	EUR
531,94 7	DE000NB4 ELH7	250,000	1.42	28.3800 000000	3	5.0	7.5	20.0	0.0	28.3800 000000	0.01	1.0	EUR
531,94 8	DE000NB4 ELJ3	250,000	1.98	27.8200 000000	3	5.0	7.5	20.0	0.0	27.8200 000000	0.01	1.0	EUR
531,94 9	DE000NB4 ELK1	500,000	0.13	217.296 000000 0	3	5.0	7.5	20.0	0.0	217.300 000000 0	0.01	0.1	EUR
531,95 0	DE000NB4 ELL9	500,000	0.16	216.970 000000 0	3	5.0	7.5	20.0	0.0	216.970 000000 0	0.01	0.1	EUR
531,95 1	DE000NB4 ELM7	500,000	0.19	216.645 000000 0	3	5.0	7.5	20.0	0.0	216.650 000000 0	0.01	0.1	EUR
531,95 2	DE000NB4 ELN5	500,000	0.22	216.320 000000 0	3	5.0	7.5	20.0	0.0	216.320 000000 0	0.01	0.1	EUR
531,95 3	DE000NB4 ELP0	500,000	0.26	215.996 000000 0	3	5.0	7.5	20.0	0.0	216.000 000000 0	0.01	0.1	EUR
531,95 4	DE000NB4 ELQ8	500,000	0.29	215.672 000000 0	3	5.0	7.5	20.0	0.0	215.680 000000 0	0.01	0.1	EUR
531,95 5	DE000NB4 ELR6	500,000	0.32	215.348 000000 0	3	5.0	7.5	20.0	0.0	215.350 000000 0	0.01	0.1	EUR
531,95 6	DE000NB4 ELS4	500,000	0.16	244.170 000000 0	3	3.5	5.0	20.0	0.0	244.170 000000 0	0.01	0.1	EUR
531,95 7	DE000NB4 ELT2	500,000	0.22	243.560 000000 0	3	3.5	5.0	20.0	0.0	243.560 000000 0	0.01	0.1	EUR
531,95 8	DE000NB4 ELU0	500,000	0.29	242.950 000000 0	3	3.5	5.0	20.0	0.0	242.950 000000 0	0.01	0.1	EUR
531,95 9	DE000NB4 ELV8	500,000	0.35	242.340 000000 0	3	3.5	5.0	20.0	0.0	242.340 000000 0	0.01	0.1	EUR
531,96 0	DE000NB4 ELW6	500,000	0.41	241.730 000000 0	3	3.5	5.0	20.0	0.0	241.730 000000 0	0.01	0.1	EUR
531,96 1	DE000NB4 ELX4	500,000	0.47	241.120 000000 0	3	3.5	5.0	20.0	0.0	241.120 000000 0	0.01	0.1	EUR
531,96	DE000NB4	500,000	0.53	240.510	3	3.5	5.0	20.0	0.0	240.510	0.01	0.1	EUR

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531,96 3	DE000NB4 ELZ9	500,000	0.59	239.910 000000 0	3	3.5	5.0	20.0	0.0	239.910 000000 0	0.01	0.1	EUR
531,96 4	DE000NB4 EL03	500,000	0.65	239.310 000000 0	3	3.5	5.0	20.0	0.0	239.310 000000 0	0.01	0.1	EUR
531,96 5	DE000NB4 EL11	500,000	0.71	238.710 000000 0	3	3.5	5.0	20.0	0.0	238.710 000000 0	0.01	0.1	EUR
531,96 6	DE000NB4 EL29	500,000	0.77	238.110 000000 0	3	3.5	5.0	20.0	0.0	238.110 000000 0	0.01	0.1	EUR
531,96 7	DE000NB4 EL37	500,000	0.83	237.510 000000 0	3	3.5	5.0	20.0	0.0	237.510 000000 0	0.01	0.1	EUR
531,96 8	DE000NB4 EL45	500,000	0.89	236.910 000000 0	3	3.5	5.0	20.0	0.0	236.910 000000 0	0.01	0.1	EUR
531,96 9	DE000NB4 EL52	500,000	0.95	236.310 000000 0	3	3.5	5.0	20.0	0.0	236.310 000000 0	0.01	0.1	EUR
531,97 0	DE000NB4 EL60	500,000	1.01	235.720 000000 0	3	3.5	5.0	20.0	0.0	235.720 000000 0	0.01	0.1	EUR
531,97 1	DE000NB4 EL78	500,000	1.07	235.130 000000 0	3	3.5	5.0	20.0	0.0	235.130 000000 0	0.01	0.1	EUR
531,97 2	DE000NB4 EL86	500,000	1.13	234.540 000000 0	3	3.5	5.0	20.0	0.0	234.540 000000 0	0.01	0.1	EUR
531,97 3	DE000NB4 EL94	500,000	1.19	233.950 000000 0	3	3.5	5.0	20.0	0.0	233.950 000000 0	0.01	0.1	EUR
531,97 4	DE000NB4 EMA0	250,000	11.7	31.8425 000000	3	5.0	7.5	20.0	0.0	31.8500 000000	0.01	1.0	EUR
531,97 5	DE000NB4 EMB8	2,000,000	0.12	428.088 700000 0	3	5.0	7.5	20.0	0.0	428.090 000000 0	0.01	0.1	USD
531,97 6	DE000NB4 EMC6	2,000,000	0.22	427.021 100000 0	3	5.0	7.5	20.0	0.0	427.030 000000 0	0.01	0.1	USD
531,97 7	DE000NB4 EMD4	2,000,000	0.31	425.956 200000 0	3	5.0	7.5	20.0	0.0	425.960 000000 0	0.01	0.1	USD
531,97 8	DE000NB4 EME2	2,000,000	0.4	424.893 900000 0	3	5.0	7.5	20.0	0.0	424.900 000000 0	0.01	0.1	USD
531,97 9	DE000NB4 EMF9	2,000,000	0.49	423.834 300000 0	3	5.0	7.5	20.0	0.0	423.840 000000 0	0.01	0.1	USD
531,98 0	DE000NB4 EMG7	2,000,000	0.58	422.777 300000 0	3	5.0	7.5	20.0	0.0	422.780 000000 0	0.01	0.1	USD
531,98 1	DE000NB4 EMH5	2,000,000	0.67	421.722 900000 0	3	5.0	7.5	20.0	0.0	421.730 000000 0	0.01	0.1	USD
531,98 2	DE000NB4 EMJ1	2,000,000	0.77	420.671 200000 0	3	5.0	7.5	20.0	0.0	420.680 000000 0	0.01	0.1	USD
531,98	DE000NB4	2,000,000	0.86	419.622	3	5.0	7.5	20.0	0.0	419.630	0.01	0.1	USD

3	EMK9			100000 0						000000 0			
531,98 4	DE000NB4 EML7	2,000,000	0.95	418.575 600000 0	3	5.0	7.5	20.0	0.0	418.580 000000 0	0.01	0.1	USD
531,98 5	DE000NB4 EMM5	2,000,000	1.04	417.531 700000 0	3	5.0	7.5	20.0	0.0	417.540 000000 0	0.01	0.1	USD
531,98 6	DE000NB4 EMN3	2,000,000	1.13	416.490 400000 0	3	5.0	7.5	20.0	0.0	416.500 000000 0	0.01	0.1	USD
531,98 7	DE000NB4 EMP8	2,000,000	1.22	415.451 700000 0	3	5.0	7.5	20.0	0.0	415.460 000000 0	0.01	0.1	USD
531,98 8	DE000NB4 EMQ6	500,000	0.1	94.4100 000000	3	5.0	7.5	20.0	0.0	94.4100 000000	0.01	0.1	EUR
531,98 9	DE000NB4 EMR4	500,000	0.13	94.1700 000000	3	5.0	7.5	20.0	0.0	94.1700 000000	0.01	0.1	EUR
531,99 0	DE000NB4 EMS2	500,000	0.15	93.9300 000000	3	5.0	7.5	20.0	0.0	93.9300 000000	0.01	0.1	EUR
531,99 1	DE000NB4 EMT0	500,000	0.18	93.6900 000000	3	5.0	7.5	20.0	0.0	93.6900 000000	0.01	0.1	EUR
531,99 2	DE000NB4 EMU8	500,000	0.2	93.4500 000000	3	5.0	7.5	20.0	0.0	93.4500 000000	0.01	0.1	EUR
531,99 3	DE000NB4 EMV6	500,000	0.11	885.190 000000 0	3	5.0	7.5	20.0	0.0	885.190 000000 0	0.01	0.01	EUR
531,99 4	DE000NB4 EMW4	500,000	0.15	880.780 000000 0	3	5.0	7.5	20.0	0.0	880.780 000000 0	0.01	0.01	EUR
531,99 5	DE000NB4 EMX2	500,000	0.19	876.390 000000 0	3	5.0	7.5	20.0	0.0	876.390 000000 0	0.01	0.01	EUR
531,99 6	DE000NB4 EMY0	500,000	0.24	872.020 000000 0	3	5.0	7.5	20.0	0.0	872.020 000000 0	0.01	0.01	EUR
531,99 7	DE000NB4 EMZ7	300,000	1.79	89.6540 000000	3	3.5	7.5	30.0	0.0	89.6540 000000	0.001	0.1	EUR
531,99 8	DE000NB4 EM02	200,000	0.28	76.6130 000000	3	3.5	7.5	20.0	0.0	76.6130 000000	0.001	0.1	CHF
531,99 9	DE000NB4 EM10	250,000	0.25	1.18500 00000	3	3.5	7.5	20.0	0.0	1.18500 00000	0.001	1.0	EUR
532,00 0	DE000NB4 EM28	500,000	0.25	100.270 000000 0	3	5.0	15.0	20.0	0.0	100.261 900000 0	0.000 1	0.1	USD
532,00 1	DE000NB4 EM36	100,000	0.06	15.8800 000000	3	5.0	7.5	20.0	0.0	15.8800 000000	0.01	0.1	EUR
532,00 2	DE000NB4 EM44	100,000	0.32	14.0600 000000	3	5.0	7.5	20.0	0.0	14.0600 000000	0.01	0.1	EUR
532,00 3	DE000NB4 EM51	100,000	0.35	13.7800 000000	3	5.0	7.5	20.0	0.0	13.7800 000000	0.01	0.1	EUR
532,00 4	DE000NB4 EM69	100,000	0.38	13.5100 000000	3	5.0	7.5	20.0	0.0	13.5100 000000	0.01	0.1	EUR
532,00 5	DE000NB4 EM77	100,000	0.41	13.2400 000000	3	5.0	7.5	20.0	0.0	13.2400 000000	0.01	0.1	EUR
532,00 6	DE000NB4 EM85	100,000	0.43	12.9800 000000	3	5.0	7.5	20.0	0.0	12.9800 000000	0.01	0.1	EUR
532,00 7	DE000NB4 EM93	100,000	0.46	12.7300 000000	3	5.0	7.5	20.0	0.0	12.7300 000000	0.01	0.1	EUR
532,00 8	DE000NB4 ENA8	100,000	0.48	12.4800 000000	3	5.0	7.5	20.0	0.0	12.4800 000000	0.01	0.1	EUR

532,009	DE000NB4 ENB6	100,000	0.51	12.2400000000	3	5.0	7.5	20.0	0.0	12.2400000000	0.01	0.1	EUR
532,010	DE000NB4 ENC4	100,000	0.53	12.0000000000	3	5.0	7.5	20.0	0.0	12.0000000000	0.01	0.1	EUR
532,011	DE000NB4 END2	100,000	0.55	11.7600000000	3	5.0	7.5	20.0	0.0	11.7600000000	0.01	0.1	EUR
532,012	DE000NB4 ENE0	200,000	0.12	106.2300000000	3	5.0	7.5	20.0	0.0	106.2300000000	0.01	0.1	EUR
532,013	DE000NB4 ENF7	200,000	0.15	105.9600000000	3	5.0	7.5	20.0	0.0	105.9600000000	0.01	0.1	EUR
532,014	DE000NB4 ENG5	200,000	0.18	105.6900000000	3	5.0	7.5	20.0	0.0	105.6900000000	0.01	0.1	EUR
532,015	DE000NB4 ENH3	200,000	0.2	105.4200000000	3	5.0	7.5	20.0	0.0	105.4200000000	0.01	0.1	EUR
532,016	DE000NB4 ENJ9	200,000	0.23	105.1500000000	3	5.0	7.5	20.0	0.0	105.1500000000	0.01	0.1	EUR
532,017	DE000NB4 ENK7	200,000	0.26	104.8800000000	3	5.0	7.5	20.0	0.0	104.8800000000	0.01	0.1	EUR
532,018	DE000NB4 ENL5	200,000	0.28	104.6100000000	3	5.0	7.5	20.0	0.0	104.6100000000	0.01	0.1	EUR
532,019	DE000NB4 ENM3	200,000	0.31	104.3400000000	3	5.0	7.5	20.0	0.0	104.3400000000	0.01	0.1	EUR
532,020	DE000NB4 ENN1	200,000	0.34	104.0700000000	3	5.0	7.5	20.0	0.0	104.0700000000	0.01	0.1	EUR
532,021	DE000NB4 ENP6	200,000	0.36	103.8100000000	3	5.0	7.5	20.0	0.0	103.8100000000	0.01	0.1	EUR
532,022	DE000NB4 ENQ4	200,000	0.39	103.5500000000	3	5.0	7.5	20.0	0.0	103.5500000000	0.01	0.1	EUR
532,023	DE000NB4 ENR2	200,000	0.42	103.2900000000	3	5.0	7.5	20.0	0.0	103.2900000000	0.01	0.1	EUR
532,024	DE000NB4 ENS0	200,000	0.44	103.0300000000	3	5.0	7.5	20.0	0.0	103.0300000000	0.01	0.1	EUR
532,025	DE000NB4 ENT8	200,000	0.47	102.7700000000	3	5.0	7.5	20.0	0.0	102.7700000000	0.01	0.1	EUR
532,026	DE000NB4 ENU6	200,000	0.49	102.5100000000	3	5.0	7.5	20.0	0.0	102.5100000000	0.01	0.1	EUR
532,027	DE000NB4 ENV4	200,000	0.52	102.2500000000	3	5.0	7.5	20.0	0.0	102.2500000000	0.01	0.1	EUR
532,028	DE000NB4 ENW2	200,000	0.55	101.9900000000	3	5.0	7.5	20.0	0.0	101.9900000000	0.01	0.1	EUR
532,029	DE000NB4 ENX0	200,000	0.57	101.7300000000	3	5.0	7.5	20.0	0.0	101.7300000000	0.01	0.1	EUR
532,030	DE000NB4 ENY8	200,000	0.6	101.4700000000	3	5.0	7.5	20.0	0.0	101.4700000000	0.01	0.1	EUR

				0						0			
532,03 1	DE000NB4 ENZ5	200,000	0.62	101.210 000000 0	3	5.0	7.5	20.0	0.0	101.210 000000 0	0.01	0.1	EUR
532,03 2	DE000NB4 EN01	200,000	0.65	100.950 000000 0	3	5.0	7.5	20.0	0.0	100.950 000000 0	0.01	0.1	EUR
532,03 3	DE000NB4 EN19	1,000,000	0.42	228.646 600000 0	3	5.0	7.5	20.0	0.0	228.650 000000 0	0.01	0.1	USD
532,03 4	DE000NB4 EN27	1,000,000	0.52	227.509 000000 0	3	5.0	7.5	20.0	0.0	227.510 000000 0	0.01	0.1	USD
532,03 5	DE000NB4 EN35	1,000,000	0.62	226.377 100000 0	3	5.0	7.5	20.0	0.0	226.380 000000 0	0.01	0.1	USD
532,03 6	DE000NB4 EN43	1,000,000	0.72	225.250 800000 0	3	5.0	7.5	20.0	0.0	225.260 000000 0	0.01	0.1	USD
532,03 7	DE000NB4 EN50	1,000,000	0.17	619.756 800000 0	3	5.0	7.5	20.0	0.0	619.760 000000 0	0.01	0.1	USD
532,03 8	DE000NB4 EN68	1,000,000	0.21	619.256 800000 0	3	5.0	7.5	20.0	0.0	619.260 000000 0	0.01	0.1	USD
532,03 9	DE000NB4 EN76	1,000,000	0.26	618.756 800000 0	3	5.0	7.5	20.0	0.0	618.760 000000 0	0.01	0.1	USD
532,04 0	DE000NB4 EN84	1,000,000	0.3	618.256 800000 0	3	5.0	7.5	20.0	0.0	618.260 000000 0	0.01	0.1	USD
532,04 1	DE000NB4 EN92	1,000,000	0.34	617.756 800000 0	3	5.0	7.5	20.0	0.0	617.760 000000 0	0.01	0.1	USD
532,04 2	DE000NB4 EPA3	1,000,000	0.39	617.256 800000 0	3	5.0	7.5	20.0	0.0	617.260 000000 0	0.01	0.1	USD
532,04 3	DE000NB4 EPB1	1,000,000	0.43	616.756 800000 0	3	5.0	7.5	20.0	0.0	616.760 000000 0	0.01	0.1	USD
532,04 4	DE000NB4 EPC9	1,000,000	0.47	616.256 800000 0	3	5.0	7.5	20.0	0.0	616.260 000000 0	0.01	0.1	USD
532,04 5	DE000NB4 EPD7	1,000,000	0.51	615.756 800000 0	3	5.0	7.5	20.0	0.0	615.760 000000 0	0.01	0.1	USD
532,04 6	DE000NB4 EPE5	1,000,000	0.56	615.256 800000 0	3	5.0	7.5	20.0	0.0	615.260 000000 0	0.01	0.1	USD
532,04 7	DE000NB4 EPF2	1,000,000	0.6	614.756 800000 0	3	5.0	7.5	20.0	0.0	614.760 000000 0	0.01	0.1	USD
532,04 8	DE000NB4 EPG0	1,000,000	0.64	614.256 800000 0	3	5.0	7.5	20.0	0.0	614.260 000000 0	0.01	0.1	USD
532,04 9	DE000NB4 EPH8	1,000,000	0.69	613.756 800000 0	3	5.0	7.5	20.0	0.0	613.760 000000 0	0.01	0.1	USD
532,05 0	DE000NB4 EPJ4	1,000,000	0.73	613.256 800000 0	3	5.0	7.5	20.0	0.0	613.260 000000 0	0.01	0.1	USD
532,05	DE000NB4	1,000,000	0.77	612.756	3	5.0	7.5	20.0	0.0	612.760	0.01	0.1	USD

1	EPK2			800000 0						000000 0			
532,05 2	DE000NB4 EPL0	1,000,000	0.82	612.256 800000 0	3	5.0	7.5	20.0	0.0	612.260 000000 0	0.01	0.1	USD
532,05 3	DE000NB4 EPM8	1,000,000	0.86	611.756 800000 0	3	5.0	7.5	20.0	0.0	611.760 000000 0	0.01	0.1	USD
532,05 4	DE000NB4 EPN6	1,000,000	0.9	611.256 800000 0	3	5.0	7.5	20.0	0.0	611.260 000000 0	0.01	0.1	USD
532,05 5	DE000NB4 EPP1	1,000,000	0.95	610.756 800000 0	3	5.0	7.5	20.0	0.0	610.760 000000 0	0.01	0.1	USD
532,05 6	DE000NB4 EPQ9	1,000,000	0.99	610.256 800000 0	3	5.0	7.5	20.0	0.0	610.260 000000 0	0.01	0.1	USD
532,05 7	DE000NB4 EPR7	1,000,000	1.03	609.756 800000 0	3	5.0	7.5	20.0	0.0	609.760 000000 0	0.01	0.1	USD
532,05 8	DE000NB4 EPS5	1,000,000	1.08	609.256 800000 0	3	5.0	7.5	20.0	0.0	609.260 000000 0	0.01	0.1	USD
532,05 9	DE000NB4 EPT3	1,000,000	1.12	608.756 800000 0	3	5.0	7.5	20.0	0.0	608.760 000000 0	0.01	0.1	USD
532,06 0	DE000NB4 EPU1	1,000,000	1.16	608.256 800000 0	3	5.0	7.5	20.0	0.0	608.260 000000 0	0.01	0.1	USD
532,06 1	DE000NB4 EPV9	1,000,000	1.21	607.756 800000 0	3	5.0	7.5	20.0	0.0	607.760 000000 0	0.01	0.1	USD
532,06 2	DE000NB4 EPW7	1,000,000	1.25	607.256 800000 0	3	5.0	7.5	20.0	0.0	607.260 000000 0	0.01	0.1	USD
532,06 3	DE000NB4 EPX5	1,000,000	1.29	606.756 800000 0	3	5.0	7.5	20.0	0.0	606.760 000000 0	0.01	0.1	USD
532,06 4	DE000NB4 EPY3	1,000,000	1.34	606.256 800000 0	3	5.0	7.5	20.0	0.0	606.260 000000 0	0.01	0.1	USD
532,06 5	DE000NB4 EPZ0	1,000,000	1.38	605.756 800000 0	3	5.0	7.5	20.0	0.0	605.760 000000 0	0.01	0.1	USD
532,06 6	DE000NB4 EP09	1,000,000	1.42	605.256 800000 0	3	5.0	7.5	20.0	0.0	605.260 000000 0	0.01	0.1	USD
532,06 7	DE000NB4 EP17	1,000,000	1.47	604.756 800000 0	3	5.0	7.5	20.0	0.0	604.760 000000 0	0.01	0.1	USD
532,06 8	DE000NB4 EP25	1,000,000	1.51	604.256 800000 0	3	5.0	7.5	20.0	0.0	604.260 000000 0	0.01	0.1	USD
532,06 9	DE000NB4 EP33	1,000,000	1.55	603.756 800000 0	3	5.0	7.5	20.0	0.0	603.760 000000 0	0.01	0.1	USD
532,07 0	DE000NB4 EP41	1,000,000	1.6	603.256 800000 0	3	5.0	7.5	20.0	0.0	603.260 000000 0	0.01	0.1	USD
532,07 1	DE000NB4 EP58	1,000,000	1.64	602.756 800000 0	3	5.0	7.5	20.0	0.0	602.760 000000 0	0.01	0.1	USD

532,07 2	DE000NB4 EP66	1,000,000	1.68	602.256 800000 0	3	5.0	7.5	20.0	0.0	602.260 000000 0	0.01	0.1	USD
532,07 3	DE000NB4 EP74	1,000,000	1.73	601.756 800000 0	3	5.0	7.5	20.0	0.0	601.760 000000 0	0.01	0.1	USD
532,07 4	DE000NB4 EP82	200,000	1.23	274.522 000000 0	3.0	3.5	7.5	20.0	0.0	274.522 000000 0	0.000 1	0.1	CHF
532,07 5	DE000NB4 EP90	1,000,000	0.63	31.0580 000000	3.0	3.5	7.5	20.0	0.0	31.0580 000000	0.000 1	1.0	USD
532,07 6	DE000NB4 EQA1	1,000,000	0.41	147.673 300000 0	3.0	3.5	7.5	20.0	0.0	147.673 300000 0	0.000 1	0.1	USD
532,07 7	DE000NB4 EQB9	1,000,000	0.13	90.7676 000000	3.0	3.5	7.5	20.0	0.0	90.7676 000000	0.000 1	0.1	USD
532,07 8	DE000NB4 EQC7	1,000,000	0.43	87.2765 000000	3.0	3.5	7.5	20.0	0.0	87.2765 000000	0.000 1	0.1	USD
532,07 9	DE000NB4 EQD5	2,000,000	0.07	491.086 200000 0	3.0	3.5	7.5	20.0	0.0	491.086 200000 0	0.000 1	0.01	USD
532,08 0	DE000NB4 EQE3	1,000,000	0.1	45.1087 000000	3.0	5.0	7.5	20.0	0.0	45.1087 000000	0.000 1	0.1	EUR
532,08 1	DE000NB4 EQF0	1,000,000	1.27	203.540 100000 0	3.0	3.5	7.5	20.0	0.0	203.540 100000 0	0.000 1	0.1	DKK
532,08 2	DE000NB4 EQG8	1,000,000	1.29	202.013 600000 0	3.0	3.5	7.5	20.0	0.0	202.013 600000 0	0.000 1	0.1	DKK
532,08 3	DE000NB4 EQH6	1,000,000	1.31	200.498 500000 0	3.0	3.5	7.5	20.0	0.0	200.498 500000 0	0.000 1	0.1	DKK
532,08 4	DE000NB4 EQJ2	1,000,000	0.1	1775.45 200000 00	3.0	3.5	7.5	20.0	0.0	1775.46 000000 00	0.01	0.01	EUR
532,08 5	DE000NB4 EQK0	1,000,000	0.14	1771.02 440000 00	3.0	3.5	7.5	20.0	0.0	1771.03 000000 00	0.01	0.01	EUR
532,08 6	DE000NB4 EQL8	1,000,000	0.19	1766.60 780000 00	3.0	3.5	7.5	20.0	0.0	1766.61 000000 00	0.01	0.01	EUR
532,08 7	DE000NB4 EQM6	1,000,000	0.23	1762.20 220000 00	3.0	3.5	7.5	20.0	0.0	1762.21 000000 00	0.01	0.01	EUR
532,08 8	DE000NB4 EQN4	1,000,000	0.28	1757.80 760000 00	3.0	3.5	7.5	20.0	0.0	1757.81 000000 00	0.01	0.01	EUR
532,08 9	DE000NB4 EQP9	1,000,000	0.32	1753.42 400000 00	3.0	3.5	7.5	20.0	0.0	1753.43 000000 00	0.01	0.01	EUR
532,09 0	DE000NB4 EQQ7	1,000,000	0.36	1749.05 130000 00	3.0	3.5	7.5	20.0	0.0	1749.06 000000 00	0.01	0.01	EUR
532,09 1	DE000NB4 EQR5	1,000,000	0.41	1744.68 950000 00	3.0	3.5	7.5	20.0	0.0	1744.69 000000 00	0.01	0.01	EUR
532,09 2	DE000NB4 EQS3	1,000,000	0.45	1740.33 860000 00	3.0	3.5	7.5	20.0	0.0	1740.34 000000 00	0.01	0.01	EUR
532,09 3	DE000NB4 EQT1	1,000,000	0.5	1735.99 860000 00	3.0	3.5	7.5	20.0	0.0	1736.00 000000 00	0.01	0.01	EUR

532,09 4	DE000NB4 EQU9	1,000,000	0.54	1731.66 940000 00	3.0	3.5	7.5	20.0	0.0	1731.67 000000 00	0.01	0.01	EUR
532,09 5	DE000NB4 EQV7	1,000,000	0.58	1727.35 100000 00	3.0	3.5	7.5	20.0	0.0	1727.36 000000 00	0.01	0.01	EUR
532,09 6	DE000NB4 EQW5	1,000,000	0.62	1723.04 330000 00	3.0	3.5	7.5	20.0	0.0	1723.05 000000 00	0.01	0.01	EUR
532,09 7	DE000NB4 EQX3	1,000,000	0.67	1718.74 640000 00	3.0	3.5	7.5	20.0	0.0	1718.75 000000 00	0.01	0.01	EUR
532,09 8	DE000NB4 EQY1	1,000,000	0.71	1714.46 020000 00	3.0	3.5	7.5	20.0	0.0	1714.47 000000 00	0.01	0.01	EUR
532,09 9	DE000NB4 EQZ8	1,000,000	0.75	1710.18 470000 00	3.0	3.5	7.5	20.0	0.0	1710.19 000000 00	0.01	0.01	EUR
532,10 0	DE000NB4 EQ08	250,000	0.19	175.777 200000 0	3.0	5.0	7.5	20.0	0.0	175.780 000000 0	0.01	0.1	USD
532,10 1	DE000NB4 EQ16	250,000	0.22	175.338 800000 0	3.0	5.0	7.5	20.0	0.0	175.340 000000 0	0.01	0.1	USD
532,10 2	DE000NB4 EQ24	250,000	0.26	174.901 500000 0	3.0	5.0	7.5	20.0	0.0	174.910 000000 0	0.01	0.1	USD
532,10 3	DE000NB4 EQ32	250,000	0.3	174.465 300000 0	3.0	5.0	7.5	20.0	0.0	174.470 000000 0	0.01	0.1	USD
532,10 4	DE000NB4 EQ40	250,000	0.34	174.030 200000 0	3.0	5.0	7.5	20.0	0.0	174.040 000000 0	0.01	0.1	USD
532,10 5	DE000NB4 EQ57	250,000	0.37	173.596 200000 0	3.0	5.0	7.5	20.0	0.0	173.600 000000 0	0.01	0.1	USD
532,10 6	DE000NB4 EQ65	250,000	0.41	173.163 200000 0	3.0	5.0	7.5	20.0	0.0	173.170 000000 0	0.01	0.1	USD
532,10 7	DE000NB4 EQ73	250,000	0.45	172.731 300000 0	3.0	5.0	7.5	20.0	0.0	172.740 000000 0	0.01	0.1	USD
532,10 8	DE000NB4 EQ81	250,000	0.49	172.300 500000 0	3.0	5.0	7.5	20.0	0.0	172.310 000000 0	0.01	0.1	USD
532,10 9	DE000NB4 EQ99	250,000	0.52	171.870 800000 0	3.0	5.0	7.5	20.0	0.0	171.880 000000 0	0.01	0.1	USD
532,11 0	DE000NB4 ERA9	250,000	0.56	171.442 100000 0	3.0	5.0	7.5	20.0	0.0	171.450 000000 0	0.01	0.1	USD
532,11 1	DE000NB4 ERB7	250,000	0.6	171.014 500000 0	3.0	5.0	7.5	20.0	0.0	171.020 000000 0	0.01	0.1	USD
532,11 2	DE000NB4 ERC5	250,000	0.63	170.588 000000 0	3.0	5.0	7.5	20.0	0.0	170.590 000000 0	0.01	0.1	USD
532,11 3	DE000NB4 ERD3	250,000	0.67	170.162 500000 0	3.0	5.0	7.5	20.0	0.0	170.170 000000 0	0.01	0.1	USD
532,11 4	DE000NB4 ERE1	250,000	0.71	169.738 100000	3.0	5.0	7.5	20.0	0.0	169.740 000000	0.01	0.1	USD

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532,11 5	DE000NB4 ERF8	250,000	0.75	169.314 800000 0	3.0	5.0	7.5	20.0	0.0	169.320 000000 0	0.01	0.1	USD
532,11 6	DE000NB4 ERG6	500,000	0.17	92.2964 000000	3.0	3.5	7.5	20.0	0.0	92.3000 000000	0.01	0.1	EUR
532,11 7	DE000NB4 ERH4	500,000	0.2	91.9286 000000	3.0	3.5	7.5	20.0	0.0	91.9300 000000	0.01	0.1	EUR
532,11 8	DE000NB4 ERJ0	500,000	0.24	91.5623 000000	3.0	3.5	7.5	20.0	0.0	91.5700 000000	0.01	0.1	EUR
532,11 9	DE000NB4 ERK8	500,000	0.28	91.1975 000000	3.0	3.5	7.5	20.0	0.0	91.2000 000000	0.01	0.1	EUR
532,12 0	DE000NB4 ERL6	500,000	0.31	90.8341 000000	3.0	3.5	7.5	20.0	0.0	90.8400 000000	0.01	0.1	EUR
532,12 1	DE000NB4 ERM4	500,000	0.35	90.4722 000000	3.0	3.5	7.5	20.0	0.0	90.4800 000000	0.01	0.1	EUR
532,12 2	DE000NB4 ERN2	500,000	0.38	90.1117 000000	3.0	3.5	7.5	20.0	0.0	90.1200 000000	0.01	0.1	EUR
532,12 3	DE000NB4 ERP7	500,000	0.42	89.7526 000000	3.0	3.5	7.5	20.0	0.0	89.7600 000000	0.01	0.1	EUR
532,12 4	DE000NB4 ERQ5	500,000	0.04	35.7270 000000	3.0	5.0	5.0	20.0	0.0	35.7300 000000	0.01	0.1	EUR
532,12 5	DE000NB4 ERR3	500,000	0.07	35.3730 000000	3.0	5.0	5.0	20.0	0.0	35.3800 000000	0.01	0.1	EUR
532,12 6	DE000NB4 ERS1	500,000	0.11	35.0220 000000	3.0	5.0	5.0	20.0	0.0	35.0300 000000	0.01	0.1	EUR
532,12 7	DE000NB4 ERT9	500,000	0.14	34.6750 000000	3.0	5.0	5.0	20.0	0.0	34.6800 000000	0.01	0.1	EUR
532,12 8	DE000NB4 ERU7	500,000	0.18	34.3310 000000	3.0	5.0	5.0	20.0	0.0	34.3400 000000	0.01	0.1	EUR
532,12 9	DE000NB4 ERV5	500,000	0.21	33.9910 000000	3.0	5.0	5.0	20.0	0.0	34.0000 000000	0.01	0.1	EUR
532,13 0	DE000NB4 ERW3	500,000	0.24	33.6540 000000	3.0	5.0	5.0	20.0	0.0	33.6600 000000	0.01	0.1	EUR
532,13 1	DE000NB4 ERX1	200,000	0.04	65.9147 000000	3.0	5.0	7.5	20.0	0.0	65.9200 000000	0.01	0.1	EUR
532,13 2	DE000NB4 ERY9	200,000	0.06	65.7503 000000	3.0	5.0	7.5	20.0	0.0	65.7600 000000	0.01	0.1	EUR
532,13 3	DE000NB4 ERZ6	200,000	0.08	65.5863 000000	3.0	5.0	7.5	20.0	0.0	65.5900 000000	0.01	0.1	EUR
532,13 4	DE000NB4 ER07	200,000	0.09	65.4227 000000	3.0	5.0	7.5	20.0	0.0	65.4300 000000	0.01	0.1	EUR
532,13 5	DE000NB4 ER15	200,000	0.11	65.2595 000000	3.0	5.0	7.5	20.0	0.0	65.2600 000000	0.01	0.1	EUR
532,13 6	DE000NB4 ER23	200,000	0.13	65.0967 000000	3.0	5.0	7.5	20.0	0.0	65.1000 000000	0.01	0.1	EUR
532,13 7	DE000NB4 ER31	200,000	0.14	64.9343 000000	3.0	5.0	7.5	20.0	0.0	64.9400 000000	0.01	0.1	EUR
532,13 8	DE000NB4 ER49	200,000	0.16	64.7723 000000	3.0	5.0	7.5	20.0	0.0	64.7800 000000	0.01	0.1	EUR
532,13 9	DE000NB4 ER56	200,000	0.17	64.6107 000000	3.0	5.0	7.5	20.0	0.0	64.6200 000000	0.01	0.1	EUR
532,14 0	DE000NB4 ER64	200,000	0.19	64.4495 000000	3.0	5.0	7.5	20.0	0.0	64.4500 000000	0.01	0.1	EUR
532,14 1	DE000NB4 ER72	200,000	0.21	64.2887 000000	3.0	5.0	7.5	20.0	0.0	64.2900 000000	0.01	0.1	EUR
532,14 2	DE000NB4 ER80	200,000	0.22	64.1283 000000	3.0	5.0	7.5	20.0	0.0	64.1300 000000	0.01	0.1	EUR
532,14 3	DE000NB4 ER98	200,000	0.24	63.9683 000000	3.0	5.0	7.5	20.0	0.0	63.9700 000000	0.01	0.1	EUR

532,14 4	DE000NB4 ESA7	200,000	0.26	63.8087 000000	3.0	5.0	7.5	20.0	0.0	63.8100 000000	0.01	0.1	EUR
532,14 5	DE000NB4 ESB5	200,000	0.27	63.6495 000000	3.0	5.0	7.5	20.0	0.0	63.6500 000000	0.01	0.1	EUR
532,14 6	DE000NB4 ESC3	200,000	0.29	63.4907 000000	3.0	5.0	7.5	20.0	0.0	63.5000 000000	0.01	0.1	EUR
532,14 7	DE000NB4 ESD1	200,000	0.3	63.3323 000000	3.0	5.0	7.5	20.0	0.0	63.3400 000000	0.01	0.1	EUR
532,14 8	DE000NB4 ESE9	250,000	0.23	346.747 100000 0	3.0	5.0	7.5	20.0	0.0	346.750 000000 0	0.01	0.1	USD
532,14 9	DE000NB4 ESF6	250,000	0.38	345.021 900000 0	3.0	5.0	7.5	20.0	0.0	345.030 000000 0	0.01	0.1	USD
532,15 0	DE000NB4 ESG4	250,000	0.53	343.305 300000 0	3.0	5.0	7.5	20.0	0.0	343.310 000000 0	0.01	0.1	USD
532,15 1	DE000NB4 ESH2	250,000	0.68	341.597 300000 0	3.0	5.0	7.5	20.0	0.0	341.600 000000 0	0.01	0.1	USD
532,15 2	DE000NB4 ESJ8	250,000	0.82	339.897 800000 0	3.0	5.0	7.5	20.0	0.0	339.900 000000 0	0.01	0.1	USD
532,15 3	DE000NB4 ESK6	250,000	0.97	338.206 700000 0	3.0	5.0	7.5	20.0	0.0	338.210 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
531,883	DE000NB4EJM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,884	DE000NB4EJN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,885	DE000NB4EJP4	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
531,886	DE000NB4EJQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,887	DE000NB4EJR0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,888	DE000NB4EJS8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,889	DE000NB4EJT6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,890	DE000NB4EJU4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,891	DE000NB4EJV2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,892	DE000NB4EJW0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
531,893	DE000NB4EJX8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,894	DE000NB4EJY6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,895	DE000NB4EJZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,896	DE000NB4EJ07	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,897	DE000NB4EJ15	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,898	DE000NB4EJ23	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,899	DE000NB4EJ31	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,900	DE000NB4EJ49	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
531,901	DE000NB4EJ56	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,902	DE000NB4EJ64	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,903	DE000NB4EJ72	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,904	DE000NB4EJ80	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,905	DE000NB4EJ98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,906	DE000NB4EKA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,907	DE000NB4EKB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
531,908	DE000NB4EKC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,909	DE000NB4EKD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,910	DE000NB4EKE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,911	DE000NB4EKF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,912	DE000NB4EKG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,913	DE000NB4EKH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,914	DE000NB4EKJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,915	DE000NB4EKK 3	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
531,916	DE000NB4EKL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,917	DE000NB4EKM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,918	DE000NB4EKN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,919	DE000NB4EKP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,920	DE000NB4EKQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,921	DE000NB4EKR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,922	DE000NB4EKS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
531,923	DE000NB4EKT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,924	DE000NB4EKU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,925	DE000NB4EKV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,926	DE000NB4EKW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,927	DE000NB4EKX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,928	DE000NB4EKY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,929	DE000NB4EKZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,930	DE000NB4EK04	Preferred Shares issued by the Share Issuer	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
531,931	DE000NB4EK12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,932	DE000NB4EK20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,933	DE000NB4EK38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,934	DE000NB4EK46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,935	DE000NB4EK53	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
531,936	DE000NB4EK61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,937	DE000NB4EK79	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 <Equity>)				Conditions
531,938	DE000NB4EK87	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,939	DE000NB4EK95	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,940	DE000NB4ELA2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,941	DE000NB4ELB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,942	DE000NB4ELC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,943	DE000NB4ELD6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,944	DE000NB4ELE4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,945	DE000NB4ELF1	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
531,946	DE000NB4ELG 9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,947	DE000NB4ELH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,948	DE000NB4ELJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,949	DE000NB4ELK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,950	DE000NB4ELL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,951	DE000NB4ELM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,952	DE000NB4ELN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
531,953	DE000NB4ELP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,954	DE000NB4ELQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,955	DE000NB4ELR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,956	DE000NB4ELS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,957	DE000NB4ELT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,958	DE000NB4ELU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,959	DE000NB4ELV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,960	DE000NB4ELW	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
531,961	DE000NB4ELX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,962	DE000NB4ELY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,963	DE000NB4ELZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,964	DE000NB4EL03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,965	DE000NB4EL11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,966	DE000NB4EL29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,967	DE000NB4EL37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
531,968	DE000NB4EL45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,969	DE000NB4EL52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,970	DE000NB4EL60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,971	DE000NB4EL78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,972	DE000NB4EL86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,973	DE000NB4EL94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,974	DE000NB4EMA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
531,975	DE000NB4EMB	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
531,976	DE000NB4EMC 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,977	DE000NB4EMD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,978	DE000NB4EME 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,979	DE000NB4EMF 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,980	DE000NB4EMG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,981	DE000NB4EMH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,982	DE000NB4EMJ1	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 <Equity>)				Conditions
531,983	DE000NB4EMK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,984	DE000NB4EML 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,985	DE000NB4EMM 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,986	DE000NB4EMN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,987	DE000NB4EMP 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,988	DE000NB4EMQ 6	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
531,989	DE000NB4EMR 4	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
531,990	DE000NB4EMS	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
531,991	DE000NB4EMT 0	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
531,992	DE000NB4EMU 8	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
531,993	DE000NB4EMV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
531,994	DE000NB4EM W4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
531,995	DE000NB4EMX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
531,996	DE000NB4EMY 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
531,997	DE000NB4EMZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate

		code: KBC BB <Equity>)				Conditions
531,998	DE000NB4EM0 2	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
531,999	DE000NB4EM1 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
532,000	DE000NB4EM2 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,001	DE000NB4EM3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,002	DE000NB4EM4 4	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
532,003	DE000NB4EM5 1	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
532,004	DE000NB4EM6 9	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

532,005	DE000NB4EM77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,006	DE000NB4EM85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,007	DE000NB4EM93	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,008	DE000NB4ENA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,009	DE000NB4ENB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,010	DE000NB4ENC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,011	DE000NB4END2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,012	DE000NB4ENE0	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
532,013	DE000NB4ENF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,014	DE000NB4ENG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,015	DE000NB4ENH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,016	DE000NB4ENJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,017	DE000NB4ENK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,018	DE000NB4ENL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,019	DE000NB4ENM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

532,020	DE000NB4ENN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,021	DE000NB4ENP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,022	DE000NB4ENQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,023	DE000NB4ENR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,024	DE000NB4ENS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,025	DE000NB4ENT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,026	DE000NB4ENU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,027	DE000NB4ENV4	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
532,028	DE000NB4ENW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,029	DE000NB4ENX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,030	DE000NB4ENY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,031	DE000NB4ENZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,032	DE000NB4EN01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,033	DE000NB4EN19	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,034	DE000NB4EN27	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,035	DE000NB4EN35	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,036	DE000NB4EN43	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,037	DE000NB4EN50	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,038	DE000NB4EN68	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,039	DE000NB4EN76	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,040	DE000NB4EN84	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,041	DE000NB4EN92	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,042	DE000NB4EPA3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
532,043	DE000NB4EPB1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,044	DE000NB4EPC9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,045	DE000NB4EPD7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,046	DE000NB4EPE5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,047	DE000NB4EPF2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,048	DE000NB4EPG0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,049	DE000NB4EPH8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,050	DE000NB4EPJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,051	DE000NB4EPK2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,052	DE000NB4EPL0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,053	DE000NB4EPM8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,054	DE000NB4EPN6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,055	DE000NB4EPP1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,056	DE000NB4EPQ9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,057	DE000NB4EPR7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
532,058	DE000NB4EPS5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,059	DE000NB4EPT3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,060	DE000NB4EPU1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,061	DE000NB4EPV9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,062	DE000NB4EPW7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,063	DE000NB4EPX5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,064	DE000NB4EPY3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,065	DE000NB4EPZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,066	DE000NB4EP09	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,067	DE000NB4EP17	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,068	DE000NB4EP25	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,069	DE000NB4EP33	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,070	DE000NB4EP41	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,071	DE000NB4EP58	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,072	DE000NB4EP66	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
532,073	DE000NB4EP74	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,074	DE000NB4EP82	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,075	DE000NB4EP90	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,076	DE000NB4EQA 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,077	DE000NB4EQB 9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,078	DE000NB4EQC 7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,079	DE000NB4EQD 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,080	DE000NB4EQE3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,081	DE000NB4EQF0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,082	DE000NB4EQG8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,083	DE000NB4EQH6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,084	DE000NB4EQJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,085	DE000NB4EQK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,086	DE000NB4EQL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,087	DE000NB4EQM6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
532,088	DE000NB4EQN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,089	DE000NB4EQP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,090	DE000NB4EQQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,091	DE000NB4EQR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,092	DE000NB4EQS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,093	DE000NB4EQT 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,094	DE000NB4EQU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

532,095	DE000NB4EQV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,096	DE000NB4EQW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,097	DE000NB4EQX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,098	DE000NB4EQY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,099	DE000NB4EQZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
532,100	DE000NB4EQ08	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,101	DE000NB4EQ16	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,102	DE000NB4EQ24	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
532,103	DE000NB4EQ32	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,104	DE000NB4EQ40	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,105	DE000NB4EQ57	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,106	DE000NB4EQ65	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,107	DE000NB4EQ73	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,108	DE000NB4EQ81	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,109	DE000NB4EQ99	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,110	DE000NB4ERA9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,111	DE000NB4ERB7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,112	DE000NB4ERC5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,113	DE000NB4ERD3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,114	DE000NB4ERE1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,115	DE000NB4ERF8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,116	DE000NB4ERG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,117	DE000NB4ERH4	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
532,118	DE000NB4ERJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,119	DE000NB4ERK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,120	DE000NB4ERL6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,121	DE000NB4ERM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,122	DE000NB4ERN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,123	DE000NB4ERP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,124	DE000NB4ERQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,125	DE000NB4ERR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,126	DE000NB4ERS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,127	DE000NB4ERT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,128	DE000NB4ERU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,129	DE000NB4ERV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,130	DE000NB4ERW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,131	DE000NB4ERX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,132	DE000NB4ERY9	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
532,133	DE000NB4ERZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,134	DE000NB4ER07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,135	DE000NB4ER15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,136	DE000NB4ER23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,137	DE000NB4ER31	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,138	DE000NB4ER49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,139	DE000NB4ER56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

532,140	DE000NB4ER64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,141	DE000NB4ER72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,142	DE000NB4ER80	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,143	DE000NB4ER98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,144	DE000NB4ESA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,145	DE000NB4ESB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,146	DE000NB4ESC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,147	DE000NB4ESD1	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
532,148	DE000NB4ESE9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,149	DE000NB4ESF6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,150	DE000NB4ESG4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,151	DE000NB4ESH2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,152	DE000NB4ESJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
532,153	DE000NB4ESK6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Roche	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: RO SW <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche 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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
KBC Groep 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: KBC BB <Equity>)
Nestle SA	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: NESN SW <Equity>)
Pharming Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
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>)
Siemens Healthineers 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: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
ING Groep 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: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Henkel AG & Co KGaA	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: HEN3 GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4EJM1	Not Applicable	NB4EJM
DE000NB4EJN9	Not Applicable	NB4EJN
DE000NB4EJP4	Not Applicable	NB4EJP
DE000NB4EJQ2	Not Applicable	NB4EJQ
DE000NB4EJR0	Not Applicable	NB4EJR
DE000NB4EJS8	Not Applicable	NB4EJS
DE000NB4EJT6	Not Applicable	NB4EJT
DE000NB4EJU4	Not Applicable	NB4EJU
DE000NB4EJV2	Not Applicable	NB4EJV
DE000NB4EJW0	Not Applicable	NB4EJW
DE000NB4EJX8	Not Applicable	NB4EJX
DE000NB4EJY6	Not Applicable	NB4EJY
DE000NB4EJZ3	Not Applicable	NB4EJZ
DE000NB4EJ07	Not Applicable	NB4EJ0
DE000NB4EJ15	Not Applicable	NB4EJ1
DE000NB4EJ23	Not Applicable	NB4EJ2
DE000NB4EJ31	Not Applicable	NB4EJ3
DE000NB4EJ49	Not Applicable	NB4EJ4
DE000NB4EJ56	Not Applicable	NB4EJ5
DE000NB4EJ64	Not Applicable	NB4EJ6
DE000NB4EJ72	Not Applicable	NB4EJ7
DE000NB4EJ80	Not Applicable	NB4EJ8
DE000NB4EJ98	Not Applicable	NB4EJ9
DE000NB4EKA4	Not Applicable	NB4EKA
DE000NB4EKB2	Not Applicable	NB4EKB
DE000NB4EKC0	Not Applicable	NB4EKC
DE000NB4EKD8	Not Applicable	NB4EKD
DE000NB4EKE6	Not Applicable	NB4EKE
DE000NB4EKF3	Not Applicable	NB4EKF
DE000NB4EKG1	Not Applicable	NB4EKG
DE000NB4EKH9	Not Applicable	NB4EKH
DE000NB4EKJ5	Not Applicable	NB4EKJ
DE000NB4EKK3	Not Applicable	NB4EKK
DE000NB4EKL1	Not Applicable	NB4EKL
DE000NB4EKM9	Not Applicable	NB4EKM
DE000NB4EKN7	Not Applicable	NB4EKN
DE000NB4EKP2	Not Applicable	NB4EKP
DE000NB4EKQ0	Not Applicable	NB4EKQ
DE000NB4EKR8	Not Applicable	NB4EKR
DE000NB4EKS6	Not Applicable	NB4EKS
DE000NB4EKT4	Not Applicable	NB4EKT
DE000NB4EKU2	Not Applicable	NB4EKU
DE000NB4EKV0	Not Applicable	NB4EKV
DE000NB4EKW8	Not Applicable	NB4EKW
DE000NB4EKX6	Not Applicable	NB4EKX
DE000NB4EKY4	Not Applicable	NB4EKY
DE000NB4EKZ1	Not Applicable	NB4EKZ
DE000NB4EK04	Not Applicable	NB4EK0
DE000NB4EK12	Not Applicable	NB4EK1
DE000NB4EK20	Not Applicable	NB4EK2
DE000NB4EK38	Not Applicable	NB4EK3
DE000NB4EK46	Not Applicable	NB4EK4

DE000NB4EK53	Not Applicable	NB4EK5
DE000NB4EK61	Not Applicable	NB4EK6
DE000NB4EK79	Not Applicable	NB4EK7
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DE000NB4ESJ8	Not Applicable	NB4ESJ
DE000NB4ESK6	Not Applicable	NB4ESK

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

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

9 GENERAL

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

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