

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
539,319	NB4LZB	DE000NB4LZB5	175,000	ING Long Share Open End Turbo Certificate
539,320	NB4LZC	DE000NB4LZC3	1,000,000	ING Long Share Open End Turbo Certificate
539,321	NB4LZD	DE000NB4LZD1	1,000,000	ING Long Share Open End Turbo Certificate
539,322	NB4LZE	DE000NB4LZE9	1,000,000	ING Long Share Open End Turbo Certificate
539,323	NB4LZF	DE000NB4LZF6	1,000,000	ING Long Share Open End Turbo Certificate
539,324	NB4LZG	DE000NB4LZG4	1,000,000	ING Long Share Open End Turbo Certificate
539,325	NB4LZH	DE000NB4LZH2	1,000,000	ING Long Share Open End Turbo Certificate
539,326	NB4LZJ	DE000NB4LZJ8	1,000,000	ING Long Share Open End Turbo Certificate
539,327	NB4LZK	DE000NB4LZK6	1,000,000	ING Long Share Open End Turbo Certificate
539,328	NB4LZL	DE000NB4LZL4	1,000,000	ING Long Share Open End Turbo Certificate
539,329	NB4LZM	DE000NB4LZM2	1,000,000	ING Long Share Open End Turbo Certificate
539,330	NB4LZN	DE000NB4LZN0	1,000,000	ING Long Share Open End Turbo Certificate
539,331	NB4LZP	DE000NB4LZP5	1,000,000	ING Long Share Open End Turbo Certificate
539,332	NB4LZQ	DE000NB4LZQ3	1,000,000	ING Long Share Open End Turbo Certificate
539,333	NB4LZR	DE000NB4LZR1	1,000,000	ING Long Share Open End Turbo Certificate
539,334	NB4LZS	DE000NB4LZS9	1,000,000	ING Long Share Open End Turbo Certificate
539,335	NB4LZT	DE000NB4LZT7	1,000,000	ING Long Share Open End Turbo Certificate
539,336	NB4LZU	DE000NB4LZU5	1,000,000	ING Long Share Open End Turbo Certificate
539,337	NB4LZV	DE000NB4LZV3	1,000,000	ING Long Share Open End Turbo Certificate
539,338	NB4LZW	DE000NB4LZW1	1,000,000	ING Long Share Open End Turbo Certificate
539,339	NB4LZX	DE000NB4LZX9	1,000,000	ING Long Share Open End Turbo Certificate
539,340	NB4LZY	DE000NB4LZY7	2,000,000	ING Long Share Open End Turbo Certificate
539,341	NB4LZZ	DE000NB4LZZ4	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
539,342	NB4LZ0	DE000NB4LZ08	2,000,000	ING Long Share Open End Turbo Certificate
539,343	NB4LZ1	DE000NB4LZ16	2,000,000	ING Long Share Open End Turbo Certificate
539,344	NB4LZ2	DE000NB4LZ24	2,000,000	ING Long Share Open End Turbo Certificate
539,345	NB4LZ3	DE000NB4LZ32	2,000,000	ING Long Share Open End Turbo Certificate
539,346	NB4LZ4	DE000NB4LZ40	2,000,000	ING Long Share Open End Turbo Certificate
539,347	NB4LZ5	DE000NB4LZ57	2,000,000	ING Long Share Open End Turbo Certificate
539,348	NB4LZ6	DE000NB4LZ65	2,000,000	ING Long Share Open End Turbo Certificate
539,349	NB4LZ7	DE000NB4LZ73	2,000,000	ING Long Share Open End Turbo Certificate
539,350	NB4LZ8	DE000NB4LZ81	2,000,000	ING Long Share Open End Turbo Certificate
539,351	NB4LZ9	DE000NB4LZ99	2,000,000	ING Long Share Open End Turbo Certificate
539,352	NB4L0A	DE000NB4L0A8	2,000,000	ING Long Share Open End Turbo Certificate
539,353	NB4L0B	DE000NB4L0B6	2,000,000	ING Long Share Open End Turbo Certificate
539,354	NB4L0C	DE000NB4L0C4	2,000,000	ING Long Share Open End Turbo Certificate
539,355	NB4L0D	DE000NB4L0D2	2,000,000	ING Long Share Open End Turbo Certificate
539,356	NB4L0E	DE000NB4L0E0	2,000,000	ING Long Share Open End Turbo Certificate
539,357	NB4L0F	DE000NB4L0F7	2,000,000	ING Long Share Open End Turbo Certificate
539,358	NB4L0G	DE000NB4L0G5	2,000,000	ING Long Share Open End Turbo Certificate
539,359	NB4L0H	DE000NB4L0H3	2,000,000	ING Long Share Open End Turbo Certificate
539,360	NB4L0J	DE000NB4L0J9	2,000,000	ING Long Share Open End Turbo Certificate
539,361	NB4L0K	DE000NB4L0K7	2,000,000	ING Long Share Open End Turbo Certificate
539,362	NB4L0L	DE000NB4L0L5	2,000,000	ING Long Share Open End Turbo Certificate
539,363	NB4L0M	DE000NB4L0M3	2,000,000	ING Long Share Open End Turbo Certificate
539,364	NB4L0N	DE000NB4L0N1	2,000,000	ING Long Share Open End Turbo Certificate
539,365	NB4L0P	DE000NB4L0P6	2,000,000	ING Long Share Open End Turbo Certificate
539,366	NB4L0Q	DE000NB4L0Q4	2,000,000	ING Long Share Open End Turbo Certificate
539,367	NB4L0R	DE000NB4L0R2	2,000,000	ING Long Share Open End Turbo Certificate
539,368	NB4L0S	DE000NB4L0S0	2,000,000	ING Long Share Open End Turbo Certificate
539,369	NB4L0T	DE000NB4L0T8	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
539,370	NB4L0U	DE000NB4L0U6	2,000,000	ING Long Share Open End Turbo Certificate
539,371	NB4L0V	DE000NB4L0V4	2,000,000	ING Long Share Open End Turbo Certificate
539,372	NB4L0W	DE000NB4L0W2	2,000,000	ING Long Share Open End Turbo Certificate
539,373	NB4L0X	DE000NB4L0X0	2,000,000	ING Long Share Open End Turbo Certificate
539,374	NB4L0Y	DE000NB4L0Y8	2,000,000	ING Long Share Open End Turbo Certificate
539,375	NB4L0Z	DE000NB4L0Z5	2,000,000	ING Long Share Open End Turbo Certificate
539,376	NB4L00	DE000NB4L002	2,000,000	ING Long Share Open End Turbo Certificate
539,377	NB4L01	DE000NB4L010	2,000,000	ING Long Share Open End Turbo Certificate
539,378	NB4L02	DE000NB4L028	2,000,000	ING Long Share Open End Turbo Certificate
539,379	NB4L03	DE000NB4L036	2,000,000	ING Long Share Open End Turbo Certificate
539,380	NB4L04	DE000NB4L044	2,000,000	ING Long Share Open End Turbo Certificate
539,381	NB4L05	DE000NB4L051	1,000,000	ING Long Share Open End Turbo Certificate
539,382	NB4L06	DE000NB4L069	1,000,000	ING Long Share Open End Turbo Certificate
539,383	NB4L07	DE000NB4L077	1,000,000	ING Long Share Open End Turbo Certificate
539,384	NB4L08	DE000NB4L085	1,000,000	ING Long Share Open End Turbo Certificate
539,385	NB4L09	DE000NB4L093	1,000,000	ING Long Share Open End Turbo Certificate
539,386	NB4L1A	DE000NB4L1A6	1,000,000	ING Long Share Open End Turbo Certificate
539,387	NB4L1B	DE000NB4L1B4	1,000,000	ING Long Share Open End Turbo Certificate
539,388	NB4L1C	DE000NB4L1C2	1,000,000	ING Long Share Open End Turbo Certificate
539,389	NB4L1D	DE000NB4L1D0	1,000,000	ING Long Share Open End Turbo Certificate
539,390	NB4L1E	DE000NB4L1E8	1,000,000	ING Long Share Open End Turbo Certificate
539,391	NB4L1F	DE000NB4L1F5	1,000,000	ING Long Share Open End Turbo Certificate
539,392	NB4L1G	DE000NB4L1G3	1,000,000	ING Long Share Open End Turbo Certificate
539,393	NB4L1H	DE000NB4L1H1	1,000,000	ING Long Share Open End Turbo Certificate
539,394	NB4L1J	DE000NB4L1J7	500,000	ING Long Share Open End Turbo Certificate
539,395	NB4L1K	DE000NB4L1K5	500,000	ING Long Share Open End Turbo Certificate
539,396	NB4L1L	DE000NB4L1L3	300,000	ING Long Share Open End Turbo Certificate
539,397	NB4L1M	DE000NB4L1M1	1,000,000	ING Long Share Open End Turbo

				Certificate
539,398	NB4L1N	DE000NB4L1N9	1,000,000	ING Long Share Open End Turbo Certificate
539,399	NB4L1P	DE000NB4L1P4	1,000,000	ING Long Share Open End Turbo Certificate
539,400	NB4L1Q	DE000NB4L1Q2	1,000,000	ING Long Share Open End Turbo Certificate
539,401	NB4L1R	DE000NB4L1R0	500,000	ING Long Share Open End Turbo Certificate
539,402	NB4L1S	DE000NB4L1S8	500,000	ING Long Share Open End Turbo Certificate
539,403	NB4L1T	DE000NB4L1T6	500,000	ING Long Share Open End Turbo Certificate
539,404	NB4L1U	DE000NB4L1U4	500,000	ING Long Share Open End Turbo Certificate
539,405	NB4L1V	DE000NB4L1V2	500,000	ING Long Share Open End Turbo Certificate
539,406	NB4L1W	DE000NB4L1W0	500,000	ING Long Share Open End Turbo Certificate
539,407	NB4L1X	DE000NB4L1X8	500,000	ING Long Share Open End Turbo Certificate
539,408	NB4L1Y	DE000NB4L1Y6	500,000	ING Long Share Open End Turbo Certificate
539,409	NB4L1Z	DE000NB4L1Z3	500,000	ING Long Share Open End Turbo Certificate
539,410	NB4L10	DE000NB4L101	500,000	ING Long Share Open End Turbo Certificate
539,411	NB4L11	DE000NB4L119	500,000	ING Long Share Open End Turbo Certificate
539,412	NB4L12	DE000NB4L127	500,000	ING Long Share Open End Turbo Certificate
539,413	NB4L13	DE000NB4L135	500,000	ING Long Share Open End Turbo Certificate
539,414	NB4L14	DE000NB4L143	500,000	ING Long Share Open End Turbo Certificate
539,415	NB4L15	DE000NB4L150	500,000	ING Long Share Open End Turbo Certificate
539,416	NB4L16	DE000NB4L168	500,000	ING Long Share Open End Turbo Certificate
539,417	NB4L17	DE000NB4L176	500,000	ING Long Share Open End Turbo Certificate
539,418	NB4L18	DE000NB4L184	500,000	ING Long Share Open End Turbo Certificate
539,419	NB4L19	DE000NB4L192	2,000,000	ING Long Share Open End Turbo Certificate
539,420	NB4L2A	DE000NB4L2A4	1,000,000	ING Long Share Open End Turbo Certificate
539,421	NB4L2B	DE000NB4L2B2	500,000	ING Long Share Open End Turbo Certificate
539,422	NB4L2C	DE000NB4L2C0	500,000	ING Long Share Open End Turbo Certificate
539,423	NB4L2D	DE000NB4L2D8	500,000	ING Long Share Open End Turbo Certificate
539,424	NB4L2E	DE000NB4L2E6	500,000	ING Long Share Open End Turbo Certificate
539,425	NB4L2F	DE000NB4L2F3	500,000	ING Long Share Open End Turbo

				Certificate
539,426	NB4L2G	DE000NB4L2G1	500,000	ING Long Share Open End Turbo Certificate
539,427	NB4L2H	DE000NB4L2H9	500,000	ING Long Share Open End Turbo Certificate
539,428	NB4L2J	DE000NB4L2J5	500,000	ING Long Share Open End Turbo Certificate
539,429	NB4L2K	DE000NB4L2K3	500,000	ING Long Share Open End Turbo Certificate
539,430	NB4L2L	DE000NB4L2L1	500,000	ING Long Share Open End Turbo Certificate
539,431	NB4L2M	DE000NB4L2M9	500,000	ING Long Share Open End Turbo Certificate
539,432	NB4L2N	DE000NB4L2N7	500,000	ING Long Share Open End Turbo Certificate
539,433	NB4L2P	DE000NB4L2P2	500,000	ING Long Share Open End Turbo Certificate
539,434	NB4L2Q	DE000NB4L2Q0	500,000	ING Long Share Open End Turbo Certificate
539,435	NB4L2R	DE000NB4L2R8	1,000,000	ING Long Share Open End Turbo Certificate
539,436	NB4L2S	DE000NB4L2S6	1,000,000	ING Long Share Open End Turbo Certificate
539,437	NB4L2T	DE000NB4L2T4	1,000,000	ING Long Share Open End Turbo Certificate
539,438	NB4L2U	DE000NB4L2U2	1,000,000	ING Long Share Open End Turbo Certificate
539,439	NB4L2V	DE000NB4L2V0	1,000,000	ING Long Share Open End Turbo Certificate
539,440	NB4L2W	DE000NB4L2W8	1,000,000	ING Long Share Open End Turbo Certificate
539,441	NB4L2X	DE000NB4L2X6	1,000,000	ING Long Share Open End Turbo Certificate
539,442	NB4L2Y	DE000NB4L2Y4	1,000,000	ING Long Share Open End Turbo Certificate
539,443	NB4L2Z	DE000NB4L2Z1	1,000,000	ING Long Share Open End Turbo Certificate
539,444	NB4L20	DE000NB4L200	1,000,000	ING Long Share Open End Turbo Certificate
539,445	NB4L21	DE000NB4L218	1,000,000	ING Long Share Open End Turbo Certificate
539,446	NB4L22	DE000NB4L226	1,000,000	ING Long Share Open End Turbo Certificate
539,447	NB4L23	DE000NB4L234	1,000,000	ING Long Share Open End Turbo Certificate
539,448	NB4L24	DE000NB4L242	1,000,000	ING Long Share Open End Turbo Certificate
539,449	NB4L25	DE000NB4L259	1,000,000	ING Long Share Open End Turbo Certificate
539,450	NB4L26	DE000NB4L267	1,000,000	ING Long Share Open End Turbo Certificate
539,451	NB4L27	DE000NB4L275	500,000	ING Long Share Open End Turbo Certificate
539,452	NB4L28	DE000NB4L283	1,000,000	ING Long Share Open End Turbo Certificate
539,453	NB4L29	DE000NB4L291	1,000,000	ING Long Share Open End Turbo

				Certificate
539,454	NB4L3A	DE000NB4L3A2	1,000,000	ING Long Share Open End Turbo Certificate
539,455	NB4L3B	DE000NB4L3B0	1,000,000	ING Long Share Open End Turbo Certificate
539,456	NB4L3C	DE000NB4L3C8	1,000,000	ING Long Share Open End Turbo Certificate
539,457	NB4L3D	DE000NB4L3D6	1,000,000	ING Long Share Open End Turbo Certificate
539,458	NB4L3E	DE000NB4L3E4	1,000,000	ING Long Share Open End Turbo Certificate
539,459	NB4L3F	DE000NB4L3F1	1,000,000	ING Long Share Open End Turbo Certificate
539,460	NB4L3G	DE000NB4L3G9	1,000,000	ING Long Share Open End Turbo Certificate
539,461	NB4L3H	DE000NB4L3H7	1,000,000	ING Long Share Open End Turbo Certificate
539,462	NB4L3J	DE000NB4L3J3	1,000,000	ING Long Share Open End Turbo Certificate
539,463	NB4L3K	DE000NB4L3K1	1,000,000	ING Long Share Open End Turbo Certificate
539,464	NB4L3L	DE000NB4L3L9	1,000,000	ING Long Share Open End Turbo Certificate
539,465	NB4L3M	DE000NB4L3M7	250,000	ING Long Share Open End Turbo Certificate
539,466	NB4L3N	DE000NB4L3N5	250,000	ING Long Share Open End Turbo Certificate
539,467	NB4L3P	DE000NB4L3P0	500,000	ING Long Share Open End Turbo Certificate
539,468	NB4L3Q	DE000NB4L3Q8	500,000	ING Long Share Open End Turbo Certificate
539,469	NB4L3R	DE000NB4L3R6	500,000	ING Long Share Open End Turbo Certificate
539,470	NB4L3S	DE000NB4L3S4	500,000	ING Long Share Open End Turbo Certificate
539,471	NB4L3T	DE000NB4L3T2	500,000	ING Long Share Open End Turbo Certificate
539,472	NB4L3U	DE000NB4L3U0	500,000	ING Long Share Open End Turbo Certificate
539,473	NB4L3V	DE000NB4L3V8	2,000,000	ING Long Share Open End Turbo Certificate
539,474	NB4L3W	DE000NB4L3W6	2,000,000	ING Long Share Open End Turbo Certificate
539,475	NB4L3X	DE000NB4L3X4	2,000,000	ING Long Share Open End Turbo Certificate
539,476	NB4L3Y	DE000NB4L3Y2	2,000,000	ING Long Share Open End Turbo Certificate
539,477	NB4L3Z	DE000NB4L3Z9	2,000,000	ING Long Share Open End Turbo Certificate
539,478	NB4L30	DE000NB4L309	2,000,000	ING Long Share Open End Turbo Certificate
539,479	NB4L31	DE000NB4L317	2,000,000	ING Long Share Open End Turbo Certificate
539,480	NB4L32	DE000NB4L325	2,000,000	ING Long Share Open End Turbo Certificate
539,481	NB4L33	DE000NB4L333	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
539,482	NB4L34	DE000NB4L341	2,000,000	ING Long Share Open End Turbo Certificate
539,483	NB4L35	DE000NB4L358	2,000,000	ING Long Share Open End Turbo Certificate
539,484	NB4L36	DE000NB4L366	2,000,000	ING Long Share Open End Turbo Certificate
539,485	NB4L37	DE000NB4L374	2,000,000	ING Long Share Open End Turbo Certificate
539,486	NB4L38	DE000NB4L382	2,000,000	ING Long Share Open End Turbo Certificate
539,487	NB4L39	DE000NB4L390	2,000,000	ING Long Share Open End Turbo Certificate
539,488	NB4L4A	DE000NB4L4A0	2,000,000	ING Long Share Open End Turbo Certificate
539,489	NB4L4B	DE000NB4L4B8	2,000,000	ING Long Share Open End Turbo Certificate
539,490	NB4L4C	DE000NB4L4C6	2,000,000	ING Long Share Open End Turbo Certificate
539,491	NB4L4D	DE000NB4L4D4	2,000,000	ING Long Share Open End Turbo Certificate
539,492	NB4L4E	DE000NB4L4E2	2,000,000	ING Long Share Open End Turbo Certificate
539,493	NB4L4F	DE000NB4L4F9	2,000,000	ING Long Share Open End Turbo Certificate
539,494	NB4L4G	DE000NB4L4G7	2,000,000	ING Long Share Open End Turbo Certificate
539,495	NB4L4H	DE000NB4L4H5	2,000,000	ING Long Share Open End Turbo Certificate
539,496	NB4L4J	DE000NB4L4J1	2,000,000	ING Long Share Open End Turbo Certificate
539,497	NB4L4K	DE000NB4L4K9	2,000,000	ING Long Share Open End Turbo Certificate
539,498	NB4L4L	DE000NB4L4L7	2,000,000	ING Long Share Open End Turbo Certificate
539,499	NB4L4M	DE000NB4L4M5	2,000,000	ING Long Share Open End Turbo Certificate
539,500	NB4L4N	DE000NB4L4N3	500,000	ING Long Share Open End Turbo Certificate
539,501	NB4L4P	DE000NB4L4P8	500,000	ING Long Share Open End Turbo Certificate
539,502	NB4L4Q	DE000NB4L4Q6	500,000	ING Long Share Open End Turbo Certificate
539,503	NB4L4R	DE000NB4L4R4	500,000	ING Long Share Open End Turbo Certificate
539,504	NB4L4S	DE000NB4L4S2	500,000	ING Long Share Open End Turbo Certificate
539,505	NB4L4T	DE000NB4L4T0	500,000	ING Long Share Open End Turbo Certificate
539,506	NB4L4U	DE000NB4L4U8	500,000	ING Long Share Open End Turbo Certificate
539,507	NB4L4V	DE000NB4L4V6	1,000,000	ING Long Share Open End Turbo Certificate
539,508	NB4L4W	DE000NB4L4W4	1,000,000	ING Long Share Open End Turbo Certificate
539,509	NB4L4X	DE000NB4L4X2	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
539,510	NB4L4Y	DE000NB4L4Y0	1,000,000	ING Long Share Open End Turbo Certificate
539,511	NB4L4Z	DE000NB4L4Z7	1,000,000	ING Long Share Open End Turbo Certificate
539,512	NB4L40	DE000NB4L408	1,000,000	ING Long Share Open End Turbo Certificate
539,513	NB4L41	DE000NB4L416	1,000,000	ING Long Share Open End Turbo Certificate
539,514	NB4L42	DE000NB4L424	1,000,000	ING Long Share Open End Turbo Certificate
539,515	NB4L43	DE000NB4L432	500,000	ING Long Share Open End Turbo Certificate
539,516	NB4L44	DE000NB4L440	100,000	ING Long Share Open End Turbo Certificate
539,517	NB4L45	DE000NB4L457	200,000	ING Long Share Open End Turbo Certificate
539,518	NB4L46	DE000NB4L465	200,000	ING Long Share Open End Turbo Certificate
539,519	NB4L47	DE000NB4L473	200,000	ING Long Share Open End Turbo Certificate
539,520	NB4L48	DE000NB4L481	1,000,000	ING Long Share Open End Turbo Certificate
539,521	NB4L49	DE000NB4L499	1,000,000	ING Long Share Open End Turbo Certificate
539,522	NB4L5A	DE000NB4L5A7	1,000,000	ING Long Share Open End Turbo Certificate
539,523	NB4L5B	DE000NB4L5B5	1,000,000	ING Long Share Open End Turbo Certificate
539,524	NB4L5C	DE000NB4L5C3	1,000,000	ING Long Share Open End Turbo Certificate
539,525	NB4L5D	DE000NB4L5D1	1,000,000	ING Long Share Open End Turbo Certificate
539,526	NB4L5E	DE000NB4L5E9	1,000,000	ING Long Share Open End Turbo Certificate
539,527	NB4L5F	DE000NB4L5F6	1,000,000	ING Long Share Open End Turbo Certificate
539,528	NB4L5G	DE000NB4L5G4	1,000,000	ING Long Share Open End Turbo Certificate
539,529	NB4L5H	DE000NB4L5H2	1,000,000	ING Long Share Open End Turbo Certificate
539,530	NB4L5J	DE000NB4L5J8	1,000,000	ING Long Share Open End Turbo Certificate
539,531	NB4L5K	DE000NB4L5K6	1,000,000	ING Long Share Open End Turbo Certificate
539,532	NB4L5L	DE000NB4L5L4	1,000,000	ING Long Share Open End Turbo Certificate
539,533	NB4L5M	DE000NB4L5M2	1,000,000	ING Long Share Open End Turbo Certificate
539,534	NB4L5N	DE000NB4L5N0	1,000,000	ING Long Share Open End Turbo Certificate
539,535	NB4L5P	DE000NB4L5P5	1,000,000	ING Long Share Open End Turbo Certificate
539,536	NB4L5Q	DE000NB4L5Q3	1,000,000	ING Long Share Open End Turbo Certificate
539,537	NB4L5R	DE000NB4L5R1	1,000,000	ING Long Share Open End Turbo

				Certificate
539,538	NB4L5S	DE000NB4L5S9	1,000,000	ING Long Share Open End Turbo Certificate
539,539	NB4L5T	DE000NB4L5T7	1,000,000	ING Long Share Open End Turbo Certificate
539,540	NB4L5U	DE000NB4L5U5	1,000,000	ING Long Share Open End Turbo Certificate
539,541	NB4L5V	DE000NB4L5V3	1,000,000	ING Long Share Open End Turbo Certificate
539,542	NB4L5W	DE000NB4L5W1	1,000,000	ING Long Share Open End Turbo Certificate
539,543	NB4L5X	DE000NB4L5X9	1,000,000	ING Long Share Open End Turbo Certificate
539,544	NB4L5Y	DE000NB4L5Y7	1,000,000	ING Long Share Open End Turbo Certificate
539,545	NB4L5Z	DE000NB4L5Z4	1,000,000	ING Long Share Open End Turbo Certificate
539,546	NB4L50	DE000NB4L507	1,000,000	ING Long Share Open End Turbo Certificate
539,547	NB4L51	DE000NB4L515	1,000,000	ING Long Share Open End Turbo Certificate
539,548	NB4L52	DE000NB4L523	1,000,000	ING Long Share Open End Turbo Certificate
539,549	NB4L53	DE000NB4L531	1,000,000	ING Long Share Open End Turbo Certificate
539,550	NB4L54	DE000NB4L549	1,000,000	ING Long Share Open End Turbo Certificate
539,551	NB4L55	DE000NB4L556	1,000,000	ING Long Share Open End Turbo Certificate
539,552	NB4L56	DE000NB4L564	1,000,000	ING Long Share Open End Turbo Certificate
539,553	NB4L57	DE000NB4L572	1,000,000	ING Long Share Open End Turbo Certificate
539,554	NB4L58	DE000NB4L580	1,000,000	ING Long Share Open End Turbo Certificate
539,555	NB4L59	DE000NB4L598	1,000,000	ING Long Share Open End Turbo Certificate
539,556	NB4L6A	DE000NB4L6A5	1,000,000	ING Long Share Open End Turbo Certificate
539,557	NB4L6B	DE000NB4L6B3	1,000,000	ING Long Share Open End Turbo Certificate
539,558	NB4L6C	DE000NB4L6C1	1,000,000	ING Long Share Open End Turbo Certificate
539,559	NB4L6D	DE000NB4L6D9	1,000,000	ING Long Share Open End Turbo Certificate
539,560	NB4L6E	DE000NB4L6E7	1,000,000	ING Long Share Open End Turbo Certificate
539,561	NB4L6F	DE000NB4L6F4	1,000,000	ING Long Share Open End Turbo Certificate
539,562	NB4L6G	DE000NB4L6G2	1,000,000	ING Long Share Open End Turbo Certificate
539,563	NB4L6H	DE000NB4L6H0	1,000,000	ING Long Share Open End Turbo Certificate
539,564	NB4L6J	DE000NB4L6J6	1,000,000	ING Long Share Open End Turbo Certificate
539,565	NB4L6K	DE000NB4L6K4	1,000,000	ING Long Share Open End Turbo

				Certificate
539,566	NB4L6L	DE000NB4L6L2	1,000,000	ING Long Share Open End Turbo Certificate
539,567	NB4L6M	DE000NB4L6M0	1,000,000	ING Long Share Open End Turbo Certificate
539,568	NB4L6N	DE000NB4L6N8	1,000,000	ING Long Share Open End Turbo Certificate
539,569	NB4L6P	DE000NB4L6P3	1,000,000	ING Long Share Open End Turbo Certificate
539,570	NB4L6Q	DE000NB4L6Q1	1,000,000	ING Long Share Open End Turbo Certificate
539,571	NB4L6R	DE000NB4L6R9	1,000,000	ING Long Share Open End Turbo Certificate
539,572	NB4L6S	DE000NB4L6S7	1,000,000	ING Long Share Open End Turbo Certificate
539,573	NB4L6T	DE000NB4L6T5	1,000,000	ING Long Share Open End Turbo Certificate
539,574	NB4L6U	DE000NB4L6U3	1,000,000	ING Long Share Open End Turbo Certificate
539,575	NB4L6V	DE000NB4L6V1	1,000,000	ING Long Share Open End Turbo Certificate
539,576	NB4L6W	DE000NB4L6W9	1,000,000	ING Long Share Open End Turbo Certificate
539,577	NB4L6X	DE000NB4L6X7	1,000,000	ING Long Share Open End Turbo Certificate
539,578	NB4L6Y	DE000NB4L6Y5	1,000,000	ING Long Share Open End Turbo Certificate
539,579	NB4L6Z	DE000NB4L6Z2	1,000,000	ING Long Share Open End Turbo Certificate
539,580	NB4L60	DE000NB4L606	1,000,000	ING Long Share Open End Turbo Certificate
539,581	NB4L61	DE000NB4L614	1,000,000	ING Long Share Open End Turbo Certificate
539,582	NB4L62	DE000NB4L622	1,000,000	ING Long Share Open End Turbo Certificate
539,583	NB4L63	DE000NB4L630	1,000,000	ING Long Share Open End Turbo Certificate
539,584	NB4L64	DE000NB4L648	1,000,000	ING Long Share Open End Turbo Certificate
539,585	NB4L65	DE000NB4L655	1,000,000	ING Long Share Open End Turbo Certificate
539,586	NB4L66	DE000NB4L663	250,000	ING Long Share Open End Turbo Certificate
539,587	NB4L67	DE000NB4L671	250,000	ING Long Share Open End Turbo Certificate
539,588	NB4L68	DE000NB4L689	250,000	ING Long Share Open End Turbo Certificate
539,589	NB4L69	DE000NB4L697	250,000	ING Long Share Open End Turbo Certificate
539,590	NB4L7A	DE000NB4L7A3	250,000	ING Long Share Open End Turbo Certificate
539,591	NB4L7B	DE000NB4L7B1	250,000	ING Long Share Open End Turbo Certificate
539,592	NB4L7C	DE000NB4L7C9	250,000	ING Long Share Open End Turbo Certificate
539,593	NB4L7D	DE000NB4L7D7	250,000	ING Long Share Open End Turbo

				Certificate
539,594	NB4L7E	DE000NB4L7E5	250,000	ING Long Share Open End Turbo Certificate
539,595	NB4L7F	DE000NB4L7F2	250,000	ING Long Share Open End Turbo Certificate
539,596	NB4L7G	DE000NB4L7G0	250,000	ING Long Share Open End Turbo Certificate
539,597	NB4L7H	DE000NB4L7H8	250,000	ING Long Share Open End Turbo Certificate
539,598	NB4L7J	DE000NB4L7J4	250,000	ING Long Share Open End Turbo Certificate
539,599	NB4L7K	DE000NB4L7K2	250,000	ING Long Share Open End Turbo Certificate
539,600	NB4L7L	DE000NB4L7L0	250,000	ING Long Share Open End Turbo Certificate
539,601	NB4L7M	DE000NB4L7M8	250,000	ING Long Share Open End Turbo Certificate
539,602	NB4L7N	DE000NB4L7N6	250,000	ING Long Share Open End Turbo Certificate
539,603	NB4L7P	DE000NB4L7P1	250,000	ING Long Share Open End Turbo Certificate
539,604	NB4L7Q	DE000NB4L7Q9	500,000	ING Long Share Open End Turbo Certificate
539,605	NB4L7R	DE000NB4L7R7	500,000	ING Long Share Open End Turbo Certificate
539,606	NB4L7S	DE000NB4L7S5	200,000	ING Long Share Open End Turbo Certificate
539,607	NB4L7T	DE000NB4L7T3	200,000	ING Long Share Open End Turbo Certificate
539,608	NB4L7U	DE000NB4L7U1	200,000	ING Long Share Open End Turbo Certificate
539,609	NB4L7V	DE000NB4L7V9	200,000	ING Long Share Open End Turbo Certificate
539,610	NB4L7W	DE000NB4L7W7	200,000	ING Long Share Open End Turbo Certificate
539,611	NB4L7X	DE000NB4L7X5	200,000	ING Long Share Open End Turbo Certificate
539,612	NB4L7Y	DE000NB4L7Y3	200,000	ING Long Share Open End Turbo Certificate
539,613	NB4L7Z	DE000NB4L7Z0	200,000	ING Long Share Open End Turbo Certificate
539,614	NB4L70	DE000NB4L705	200,000	ING Long Share Open End Turbo Certificate
539,615	NB4L71	DE000NB4L713	200,000	ING Long Share Open End Turbo Certificate
539,616	NB4L72	DE000NB4L721	250,000	ING Long Share Open End Turbo Certificate
539,617	NB4L73	DE000NB4L739	250,000	ING Long Share Open End Turbo Certificate
539,618	NB4L74	DE000NB4L747	250,000	ING Long Share Open End Turbo Certificate
539,619	NB4L75	DE000NB4L754	250,000	ING Long Share Open End Turbo Certificate
539,620	NB4L76	DE000NB4L762	250,000	ING Long Share Open End Turbo Certificate
539,621	NB4L77	DE000NB4L770	250,000	ING Long Share Open End Turbo

				Certificate
539,622	NB4L78	DE000NB4L788	250,000	ING Long Share Open End Turbo Certificate
539,623	NB4L79	DE000NB4L796	250,000	ING Long Share Open End Turbo Certificate
539,624	NB4L8A	DE000NB4L8A1	250,000	ING Long Share Open End Turbo Certificate
539,625	NB4L8B	DE000NB4L8B9	250,000	ING Long Share Open End Turbo Certificate
539,626	NB4L8C	DE000NB4L8C7	250,000	ING Long Share Open End Turbo Certificate
539,627	NB4L8D	DE000NB4L8D5	250,000	ING Long Share Open End Turbo Certificate
539,628	NB4L8E	DE000NB4L8E3	250,000	ING Long Share Open End Turbo Certificate
539,629	NB4L8F	DE000NB4L8F0	250,000	ING Long Share Open End Turbo Certificate
539,630	NB4L8G	DE000NB4L8G8	250,000	ING Long Share Open End Turbo Certificate
539,631	NB4L8H	DE000NB4L8H6	250,000	ING Long Share Open End Turbo Certificate
539,632	NB4L8J	DE000NB4L8J2	250,000	ING Long Share Open End Turbo Certificate
539,633	NB4L8K	DE000NB4L8K0	250,000	ING Long Share Open End Turbo Certificate
539,634	NB4L8L	DE000NB4L8L8	250,000	ING Long Share Open End Turbo Certificate
539,635	NB4L8M	DE000NB4L8M6	250,000	ING Long Share Open End Turbo Certificate
539,636	NB4L8N	DE000NB4L8N4	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:	26 November 2025
6	Issue Date:	28 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
539,319	DE000NB4LZB5	175,000	0.74	16.4820000000	3	5.0	7.5	20.0	0.0	16.4820000000	0.001	1.0	EUR
539,320	DE000NB4LZC3	1,000,000	0.29	157.3734000000	3	5.0	10.0	20.0	0.0	157.3800000000	0.01	0.1	USD
539,321	DE000NB4LZD1	1,000,000	0.33	156.9809000000	3	5.0	10.0	20.0	0.0	156.9900000000	0.01	0.1	USD
539,322	DE000NB4LZE9	1,000,000	0.36	156.5894000000	3	5.0	10.0	20.0	0.0	156.5900000000	0.01	0.1	USD
539,323	DE000NB4LZF6	1,000,000	0.39	156.1989000000	3	5.0	10.0	20.0	0.0	156.2000000000	0.01	0.1	USD
539,324	DE000NB4LZG4	1,000,000	0.43	155.8093000000	3	5.0	10.0	20.0	0.0	155.8100000000	0.01	0.1	USD
539,325	DE000NB4LZH2	1,000,000	0.46	155.4207000000	3	5.0	10.0	20.0	0.0	155.4300000000	0.01	0.1	USD

										0			
539,326	DE000NB4LZJ8	1,000,000	0.49	155.0331000000	3	5.0	10.0	20.0	0.0	155.0400000000	0.01	0.1	USD
539,327	DE000NB4LZK6	1,000,000	0.53	154.6464000000	3	5.0	10.0	20.0	0.0	154.6500000000	0.01	0.1	USD
539,328	DE000NB4LZL4	1,000,000	0.56	154.2607000000	3	5.0	10.0	20.0	0.0	154.2700000000	0.01	0.1	USD
539,329	DE000NB4LZM2	1,000,000	0.59	153.8760000000	3	5.0	10.0	20.0	0.0	153.8800000000	0.01	0.1	USD
539,330	DE000NB4LZN0	1,000,000	0.63	153.4922000000	3	5.0	10.0	20.0	0.0	153.5000000000	0.01	0.1	USD
539,331	DE000NB4LZP5	1,000,000	0.66	153.1094000000	3	5.0	10.0	20.0	0.0	153.1100000000	0.01	0.1	USD
539,332	DE000NB4LZQ3	1,000,000	0.69	152.7275000000	3	5.0	10.0	20.0	0.0	152.7300000000	0.01	0.1	USD
539,333	DE000NB4LZR1	1,000,000	0.73	152.3466000000	3	5.0	10.0	20.0	0.0	152.3500000000	0.01	0.1	USD
539,334	DE000NB4LZS9	1,000,000	0.76	151.9666000000	3	5.0	10.0	20.0	0.0	151.9700000000	0.01	0.1	USD
539,335	DE000NB4LZT7	1,000,000	0.79	151.5876000000	3	5.0	10.0	20.0	0.0	151.5900000000	0.01	0.1	USD
539,336	DE000NB4LZU5	1,000,000	0.83	151.2095000000	3	5.0	10.0	20.0	0.0	151.2100000000	0.01	0.1	USD
539,337	DE000NB4LZV3	1,000,000	0.86	150.8324000000	3	5.0	10.0	20.0	0.0	150.8400000000	0.01	0.1	USD
539,338	DE000NB4LZW1	1,000,000	0.89	150.4562000000	3	5.0	10.0	20.0	0.0	150.4600000000	0.01	0.1	USD
539,339	DE000NB4LZX9	1,000,000	0.92	150.0809000000	3	5.0	10.0	20.0	0.0	150.0900000000	0.01	0.1	USD
539,340	DE000NB4LZY7	2,000,000	0.15	316.7206000000	3	5.0	7.5	20.0	0.0	316.7206000000	0.0001	0.1	USD
539,341	DE000NB4LZZ4	2,000,000	0.22	315.9307000000	3	5.0	7.5	20.0	0.0	315.9307000000	0.0001	0.1	USD
539,342	DE000NB4LZ08	2,000,000	0.29	315.1428000000	3	5.0	7.5	20.0	0.0	315.1428000000	0.0001	0.1	USD
539,343	DE000NB4LZ16	2,000,000	0.36	314.3569000000	3	5.0	7.5	20.0	0.0	314.3569000000	0.0001	0.1	USD
539,344	DE000NB4LZ24	2,000,000	0.42	313.5729000000	3	5.0	7.5	20.0	0.0	313.5729000000	0.0001	0.1	USD
539,345	DE000NB4LZ32	2,000,000	0.49	312.7909000000	3	5.0	7.5	20.0	0.0	312.7909000000	0.0001	0.1	USD
539,346	DE000NB4LZ40	2,000,000	0.56	312.0100	3	5.0	7.5	20.0	0.0	312.0100	0.0001	0.1	USD

6	LZ40			800000 0						800000 0	1		
539,34 7	DE000NB4 LZ57	2,000,000	0.63	311.232 700000 0	3	5.0	7.5	20.0	0.0	311.232 700000 0	0.000 1	0.1	USD
539,34 8	DE000NB4 LZ65	2,000,000	0.7	310.456 500000 0	3	5.0	7.5	20.0	0.0	310.456 500000 0	0.000 1	0.1	USD
539,34 9	DE000NB4 LZ73	2,000,000	0.76	309.682 200000 0	3	5.0	7.5	20.0	0.0	309.682 200000 0	0.000 1	0.1	USD
539,35 0	DE000NB4 LZ81	2,000,000	0.83	308.909 900000 0	3	5.0	7.5	20.0	0.0	308.909 900000 0	0.000 1	0.1	USD
539,35 1	DE000NB4 LZ99	2,000,000	0.9	308.139 500000 0	3	5.0	7.5	20.0	0.0	308.139 500000 0	0.000 1	0.1	USD
539,35 2	DE000NB4 LOA8	2,000,000	0.96	307.371 000000 0	3	5.0	7.5	20.0	0.0	307.371 000000 0	0.000 1	0.1	USD
539,35 3	DE000NB4 LOB6	2,000,000	1.03	306.604 400000 0	3	5.0	7.5	20.0	0.0	306.604 400000 0	0.000 1	0.1	USD
539,35 4	DE000NB4 LOC4	2,000,000	1.1	305.839 800000 0	3	5.0	7.5	20.0	0.0	305.839 800000 0	0.000 1	0.1	USD
539,35 5	DE000NB4 LOD2	2,000,000	1.16	305.077 100000 0	3	5.0	7.5	20.0	0.0	305.077 100000 0	0.000 1	0.1	USD
539,35 6	DE000NB4 LOE0	2,000,000	1.23	304.316 300000 0	3	5.0	7.5	20.0	0.0	304.316 300000 0	0.000 1	0.1	USD
539,35 7	DE000NB4 LOF7	2,000,000	1.29	303.557 400000 0	3	5.0	7.5	20.0	0.0	303.557 400000 0	0.000 1	0.1	USD
539,35 8	DE000NB4 LOG5	2,000,000	1.36	302.800 300000 0	3	5.0	7.5	20.0	0.0	302.800 300000 0	0.000 1	0.1	USD
539,35 9	DE000NB4 LOH3	2,000,000	1.42	302.045 100000 0	3	5.0	7.5	20.0	0.0	302.045 100000 0	0.000 1	0.1	USD
539,36 0	DE000NB4 LOJ9	2,000,000	1.49	301.291 800000 0	3	5.0	7.5	20.0	0.0	301.291 800000 0	0.000 1	0.1	USD
539,36 1	DE000NB4 LOK7	2,000,000	1.56	300.540 400000 0	3	5.0	7.5	20.0	0.0	300.540 400000 0	0.000 1	0.1	USD
539,36 2	DE000NB4 LOL5	2,000,000	1.62	299.790 900000 0	3	5.0	7.5	20.0	0.0	299.790 900000 0	0.000 1	0.1	USD
539,36 3	DE000NB4 LOM3	2,000,000	1.69	299.043 200000 0	3	5.0	7.5	20.0	0.0	299.043 200000 0	0.000 1	0.1	USD
539,36 4	DE000NB4 LON1	2,000,000	1.75	298.297 400000 0	3	5.0	7.5	20.0	0.0	298.297 400000 0	0.000 1	0.1	USD
539,36 5	DE000NB4 LOP6	2,000,000	0.07	225.461 800000 0	3	5.0	7.5	20.0	0.0	225.461 800000 0	0.000 1	0.1	USD
539,36 6	DE000NB4 LOQ4	2,000,000	0.1	225.124 100000 0	3	5.0	7.5	20.0	0.0	225.124 100000 0	0.000 1	0.1	USD

539,367	DE000NB4 L0R2	2,000,000	0.13	224.7869000000	3	5.0	7.5	20.0	0.0	224.7869000000	0.0001	0.1	USD
539,368	DE000NB4 L0S0	2,000,000	0.16	224.4502000000	3	5.0	7.5	20.0	0.0	224.4502000000	0.0001	0.1	USD
539,369	DE000NB4 L0T8	2,000,000	0.19	224.1140000000	3	5.0	7.5	20.0	0.0	224.1140000000	0.0001	0.1	USD
539,370	DE000NB4 L0U6	2,000,000	0.22	223.7783000000	3	5.0	7.5	20.0	0.0	223.7783000000	0.0001	0.1	USD
539,371	DE000NB4 L0V4	2,000,000	0.25	223.4431000000	3	5.0	7.5	20.0	0.0	223.4431000000	0.0001	0.1	USD
539,372	DE000NB4 L0W2	2,000,000	0.28	223.1084000000	3	5.0	7.5	20.0	0.0	223.1084000000	0.0001	0.1	USD
539,373	DE000NB4 L0X0	2,000,000	0.3	222.7742000000	3	5.0	7.5	20.0	0.0	222.7742000000	0.0001	0.1	USD
539,374	DE000NB4 L0Y8	2,000,000	0.33	222.4405000000	3	5.0	7.5	20.0	0.0	222.4405000000	0.0001	0.1	USD
539,375	DE000NB4 L0Z5	2,000,000	0.36	222.1073000000	3	5.0	7.5	20.0	0.0	222.1073000000	0.0001	0.1	USD
539,376	DE000NB4 L002	2,000,000	0.39	221.7746000000	3	5.0	7.5	20.0	0.0	221.7746000000	0.0001	0.1	USD
539,377	DE000NB4 L010	2,000,000	0.42	221.4424000000	3	5.0	7.5	20.0	0.0	221.4424000000	0.0001	0.1	USD
539,378	DE000NB4 L028	2,000,000	0.45	221.1107000000	3	5.0	7.5	20.0	0.0	221.1107000000	0.0001	0.1	USD
539,379	DE000NB4 L036	2,000,000	0.48	220.7795000000	3	5.0	7.5	20.0	0.0	220.7795000000	0.0001	0.1	USD
539,380	DE000NB4 L044	2,000,000	0.51	220.4488000000	3	5.0	7.5	20.0	0.0	220.4488000000	0.0001	0.1	USD
539,381	DE000NB4 L051	1,000,000	0.07	275.1684000000	3	5.0	7.5	20.0	0.0	275.1684000000	0.01	0.1	USD
539,382	DE000NB4 L069	1,000,000	0.1	274.7562000000	3	5.0	7.5	20.0	0.0	274.7562000000	0.01	0.1	USD
539,383	DE000NB4 L077	1,000,000	0.14	274.3446000000	3	5.0	7.5	20.0	0.0	274.3446000000	0.01	0.1	USD
539,384	DE000NB4 L085	1,000,000	0.17	273.9336000000	3	5.0	7.5	20.0	0.0	273.9336000000	0.01	0.1	USD
539,385	DE000NB4 L093	1,000,000	0.21	273.5233000000	3	5.0	7.5	20.0	0.0	273.5233000000	0.01	0.1	USD
539,386	DE000NB4 L1A6	1,000,000	0.24	273.1136000000	3	5.0	7.5	20.0	0.0	273.1136000000	0.01	0.1	USD
539,387	DE000NB4 L1B4	1,000,000	0.28	272.7045000000	3	5.0	7.5	20.0	0.0	272.7045000000	0.01	0.1	USD

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539,388	DE000NB4L1C2	1,000,000	0.31	272.296000000	3	5.0	7.5	20.0	0.0	272.300000000	0.01	0.1	USD
539,389	DE000NB4L1D0	1,000,000	0.35	271.888100000	3	5.0	7.5	20.0	0.0	271.890000000	0.01	0.1	USD
539,390	DE000NB4L1E8	1,000,000	0.39	271.480800000	3	5.0	7.5	20.0	0.0	271.490000000	0.01	0.1	USD
539,391	DE000NB4L1F5	1,000,000	0.42	271.074100000	3	5.0	7.5	20.0	0.0	271.080000000	0.01	0.1	USD
539,392	DE000NB4L1G3	1,000,000	0.44	114.135300000	3	5.0	7.5	20.0	0.0	114.135300000	0.0001	0.1	USD
539,393	DE000NB4L1H1	1,000,000	0.82	109.745400000	3	5.0	7.5	20.0	0.0	109.745400000	0.0001	0.1	USD
539,394	DE000NB4L1J7	500,000	1.58	37.720000000	3	5.0	15.0	20.0	0.0	37.720000000	0.01	1.0	USD
539,395	DE000NB4L1K5	500,000	2.54	36.620000000	3	5.0	15.0	20.0	0.0	36.620000000	0.01	1.0	USD
539,396	DE000NB4L1L3	300,000	0.43	29.700000000	3	5.0	7.5	20.0	0.0	29.700000000	0.01	1.0	EUR
539,397	DE000NB4L1M1	1,000,000	0.7	31.594000000	3	5.0	7.5	20.0	0.0	31.594000000	0.001	1.0	EUR
539,398	DE000NB4L1N9	1,000,000	0.85	31.436000000	3	5.0	7.5	20.0	0.0	31.436000000	0.001	1.0	EUR
539,399	DE000NB4L1P4	1,000,000	1.01	31.279000000	3	5.0	7.5	20.0	0.0	31.279000000	0.001	1.0	EUR
539,400	DE000NB4L1Q2	1,000,000	1.17	31.123000000	3	5.0	7.5	20.0	0.0	31.123000000	0.001	1.0	EUR
539,401	DE000NB4L1R0	500,000	0.2	62.330000000	3	5.0	7.5	20.0	0.0	62.330000000	0.01	0.1	EUR
539,402	DE000NB4L1S8	500,000	0.32	61.100000000	3	5.0	7.5	20.0	0.0	61.100000000	0.01	0.1	EUR
539,403	DE000NB4L1T6	500,000	1.08	48.360000000	3	5.0	15.0	20.0	0.0	48.360000000	0.01	0.1	EUR
539,404	DE000NB4L1U4	500,000	1.18	47.400000000	3	5.0	15.0	20.0	0.0	47.400000000	0.01	0.1	EUR
539,405	DE000NB4L1V2	500,000	1.27	46.460000000	3	5.0	15.0	20.0	0.0	46.460000000	0.01	0.1	EUR
539,406	DE000NB4L1W0	500,000	1.36	45.540000000	3	5.0	15.0	20.0	0.0	45.540000000	0.01	0.1	EUR
539,407	DE000NB4L1X8	500,000	1.45	44.630000000	3	5.0	15.0	20.0	0.0	44.630000000	0.01	0.1	EUR
539,408	DE000NB4L1Y6	500,000	1.54	43.740000000	3	5.0	15.0	20.0	0.0	43.740000000	0.01	0.1	EUR
539,409	DE000NB4L1Z3	500,000	1.63	42.870000000	3	5.0	15.0	20.0	0.0	42.870000000	0.01	0.1	EUR
539,410	DE000NB4L101	500,000	1.71	42.020000000	3	5.0	15.0	20.0	0.0	42.020000000	0.01	0.1	EUR
539,411	DE000NB4L119	500,000	1.8	41.180000000	3	5.0	15.0	20.0	0.0	41.180000000	0.01	0.1	EUR
539,412	DE000NB4L127	500,000	1.88	40.360000000	3	5.0	15.0	20.0	0.0	40.360000000	0.01	0.1	EUR
539,413	DE000NB4L135	500,000	1.96	39.560000000	3	5.0	15.0	20.0	0.0	39.560000000	0.01	0.1	EUR
539,414	DE000NB4L143	500,000	2.04	38.770000000	3	5.0	15.0	20.0	0.0	38.770000000	0.01	0.1	EUR

539,41 5	DE000NB4 L150	500,000	2.12	38.0000 000000	3	5.0	15.0	20.0	0.0	38.0000 000000	0.01	0.1	EUR
539,41 6	DE000NB4 L168	500,000	2.19	37.2400 000000	3	5.0	15.0	20.0	0.0	37.2400 000000	0.01	0.1	EUR
539,41 7	DE000NB4 L176	500,000	2.27	36.5000 000000	3	5.0	15.0	20.0	0.0	36.5000 000000	0.01	0.1	EUR
539,41 8	DE000NB4 L184	500,000	0.72	209.930 000000 0	3	5.0	5.0	20.0	0.0	209.930 000000 0	0.001	0.1	EUR
539,41 9	DE000NB4 L192	2,000,000	0.25	5.14450 000000	3	5.0	10.0	20.0	0.0	5.15000 000000	0.01	1.0	EUR
539,42 0	DE000NB4 L2A4	1,000,000	0.1	40.4610 000000	3	5.0	7.5	20.0	0.0	40.4610 000000	0.001	0.1	EUR
539,42 1	DE000NB4 L2B2	500,000	0.75	32.7020 000000	3	5.0	5.0	20.0	0.0	32.7020 000000	0.001	1.0	EUR
539,42 2	DE000NB4 L2C0	500,000	0.83	32.6200 000000	3	5.0	5.0	20.0	0.0	32.6200 000000	0.001	1.0	EUR
539,42 3	DE000NB4 L2D8	500,000	0.91	32.5380 000000	3	5.0	5.0	20.0	0.0	32.5380 000000	0.001	1.0	EUR
539,42 4	DE000NB4 L2E6	500,000	0.99	32.4560 000000	3	5.0	5.0	20.0	0.0	32.4560 000000	0.001	1.0	EUR
539,42 5	DE000NB4 L2F3	500,000	1.08	32.3750 000000	3	5.0	5.0	20.0	0.0	32.3750 000000	0.001	1.0	EUR
539,42 6	DE000NB4 L2G1	500,000	1.16	32.2940 000000	3	5.0	5.0	20.0	0.0	32.2940 000000	0.001	1.0	EUR
539,42 7	DE000NB4 L2H9	500,000	1.24	32.2130 000000	3	5.0	5.0	20.0	0.0	32.2130 000000	0.001	1.0	EUR
539,42 8	DE000NB4 L2J5	500,000	1.32	32.1320 000000	3	5.0	5.0	20.0	0.0	32.1320 000000	0.001	1.0	EUR
539,42 9	DE000NB4 L2K3	500,000	1.4	32.0510 000000	3	5.0	5.0	20.0	0.0	32.0510 000000	0.001	1.0	EUR
539,43 0	DE000NB4 L2L1	500,000	1.48	31.9710 000000	3	5.0	5.0	20.0	0.0	31.9710 000000	0.001	1.0	EUR
539,43 1	DE000NB4 L2M9	500,000	1.56	31.8910 000000	3	5.0	5.0	20.0	0.0	31.8910 000000	0.001	1.0	EUR
539,43 2	DE000NB4 L2N7	500,000	1.64	31.8110 000000	3	5.0	5.0	20.0	0.0	31.8110 000000	0.001	1.0	EUR
539,43 3	DE000NB4 L2P2	500,000	1.72	31.7310 000000	3	5.0	5.0	20.0	0.0	31.7310 000000	0.001	1.0	EUR
539,43 4	DE000NB4 L2Q0	500,000	1.8	31.6510 000000	3	5.0	5.0	20.0	0.0	31.6510 000000	0.001	1.0	EUR
539,43 5	DE000NB4 L2R8	1,000,000	0.11	472.733 700000 0	3	5.0	7.5	20.0	0.0	472.740 000000 0	0.01	0.1	USD
539,43 6	DE000NB4 L2S6	1,000,000	0.15	472.233 700000 0	3	5.0	7.5	20.0	0.0	472.240 000000 0	0.01	0.1	USD
539,43 7	DE000NB4 L2T4	1,000,000	0.2	471.733 700000 0	3	5.0	7.5	20.0	0.0	471.740 000000 0	0.01	0.1	USD
539,43 8	DE000NB4 L2U2	1,000,000	0.24	471.233 700000 0	3	5.0	7.5	20.0	0.0	471.240 000000 0	0.01	0.1	USD
539,43 9	DE000NB4 L2V0	1,000,000	0.28	470.733 700000 0	3	5.0	7.5	20.0	0.0	470.740 000000 0	0.01	0.1	USD
539,44 0	DE000NB4 L2W8	1,000,000	0.33	470.233 700000 0	3	5.0	7.5	20.0	0.0	470.240 000000 0	0.01	0.1	USD
539,44 1	DE000NB4 L2X6	1,000,000	0.37	469.733 700000	3	5.0	7.5	20.0	0.0	469.740 000000	0.01	0.1	USD

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539,44 2	DE000NB4 L2Y4	1,000,000	0.41	469.233 700000 0	3	5.0	7.5	20.0	0.0	469.240 000000 0	0.01	0.1	USD
539,44 3	DE000NB4 L2Z1	1,000,000	0.46	468.733 700000 0	3	5.0	7.5	20.0	0.0	468.740 000000 0	0.01	0.1	USD
539,44 4	DE000NB4 L200	1,000,000	0.5	468.233 700000 0	3	5.0	7.5	20.0	0.0	468.240 000000 0	0.01	0.1	USD
539,44 5	DE000NB4 L218	1,000,000	0.54	467.733 700000 0	3	5.0	7.5	20.0	0.0	467.740 000000 0	0.01	0.1	USD
539,44 6	DE000NB4 L226	1,000,000	0.59	467.233 700000 0	3	5.0	7.5	20.0	0.0	467.240 000000 0	0.01	0.1	USD
539,44 7	DE000NB4 L234	1,000,000	0.63	466.733 700000 0	3	5.0	7.5	20.0	0.0	466.740 000000 0	0.01	0.1	USD
539,44 8	DE000NB4 L242	1,000,000	0.67	466.233 700000 0	3	5.0	7.5	20.0	0.0	466.240 000000 0	0.01	0.1	USD
539,44 9	DE000NB4 L259	1,000,000	0.72	465.733 700000 0	3	5.0	7.5	20.0	0.0	465.740 000000 0	0.01	0.1	USD
539,45 0	DE000NB4 L267	1,000,000	0.76	465.233 700000 0	3	5.0	7.5	20.0	0.0	465.240 000000 0	0.01	0.1	USD
539,45 1	DE000NB4 L275	500,000	0.6	530.231 200000 0	3	5.0	7.5	20.0	0.0	530.231 200000 0	0.000 1	0.1	EUR
539,45 2	DE000NB4 L283	1,000,000	0.06	106.317 900000 0	3	5.0	7.5	20.0	0.0	106.317 900000 0	0.000 1	0.1	USD
539,45 3	DE000NB4 L291	1,000,000	0.08	106.052 700000 0	3	5.0	7.5	20.0	0.0	106.052 700000 0	0.000 1	0.1	USD
539,45 4	DE000NB4 L3A2	1,000,000	0.1	105.788 200000 0	3	5.0	7.5	20.0	0.0	105.788 200000 0	0.000 1	0.1	USD
539,45 5	DE000NB4 L3B0	1,000,000	0.13	105.524 300000 0	3	5.0	7.5	20.0	0.0	105.524 300000 0	0.000 1	0.1	USD
539,45 6	DE000NB4 L3C8	1,000,000	0.15	105.261 100000 0	3	5.0	7.5	20.0	0.0	105.261 100000 0	0.000 1	0.1	USD
539,45 7	DE000NB4 L3D6	1,000,000	0.17	104.998 600000 0	3	5.0	7.5	20.0	0.0	104.998 600000 0	0.000 1	0.1	USD
539,45 8	DE000NB4 L3E4	1,000,000	0.19	104.736 700000 0	3	5.0	7.5	20.0	0.0	104.736 700000 0	0.000 1	0.1	USD
539,45 9	DE000NB4 L3F1	1,000,000	0.22	104.475 500000 0	3	5.0	7.5	20.0	0.0	104.475 500000 0	0.000 1	0.1	USD
539,46 0	DE000NB4 L3G9	1,000,000	0.24	104.214 900000 0	3	5.0	7.5	20.0	0.0	104.214 900000 0	0.000 1	0.1	USD
539,46 1	DE000NB4 L3H7	1,000,000	0.26	103.955 000000 0	3	5.0	7.5	20.0	0.0	103.955 000000 0	0.000 1	0.1	USD
539,46	DE000NB4	1,000,000	0.28	103.695	3	5.0	7.5	20.0	0.0	103.695	0.000	0.1	USD

2	L3J3			700000 0						700000 0	1		
539,46 3	DE000NB4 L3K1	1,000,000	0.31	103.437 100000 0	3	5.0	7.5	20.0	0.0	103.437 100000 0	0.000 1	0.1	USD
539,46 4	DE000NB4 L3L9	1,000,000	0.11	35.0700 000000	3	5.0	5.0	20.0	0.0	35.0700 000000	0.01	0.1	EUR
539,46 5	DE000NB4 L3M7	250,000	1.3	27.8800 000000	3	5.0	7.5	20.0	0.0	27.8800 000000	0.01	1.0	EUR
539,46 6	DE000NB4 L3N5	250,000	1.86	27.3300 000000	3	5.0	7.5	20.0	0.0	27.3300 000000	0.01	1.0	EUR
539,46 7	DE000NB4 L3P0	500,000	0.13	223.010 000000 0	3	3.5	5.0	20.0	0.0	223.010 000000 0	0.01	0.1	EUR
539,46 8	DE000NB4 L3Q8	500,000	0.19	222.450 000000 0	3	3.5	5.0	20.0	0.0	222.450 000000 0	0.01	0.1	EUR
539,46 9	DE000NB4 L3R6	500,000	0.25	221.890 000000 0	3	3.5	5.0	20.0	0.0	221.890 000000 0	0.01	0.1	EUR
539,47 0	DE000NB4 L3S4	500,000	0.3	221.330 000000 0	3	3.5	5.0	20.0	0.0	221.330 000000 0	0.01	0.1	EUR
539,47 1	DE000NB4 L3T2	500,000	0.36	220.770 000000 0	3	3.5	5.0	20.0	0.0	220.770 000000 0	0.01	0.1	EUR
539,47 2	DE000NB4 L3U0	500,000	0.41	220.210 000000 0	3	3.5	5.0	20.0	0.0	220.210 000000 0	0.01	0.1	EUR
539,47 3	DE000NB4 L3V8	2,000,000	0.1	416.659 200000 0	3	5.0	7.5	20.0	0.0	416.660 000000 0	0.01	0.1	USD
539,47 4	DE000NB4 L3W6	2,000,000	0.19	415.620 100000 0	3	5.0	7.5	20.0	0.0	415.630 000000 0	0.01	0.1	USD
539,47 5	DE000NB4 L3X4	2,000,000	0.28	414.583 600000 0	3	5.0	7.5	20.0	0.0	414.590 000000 0	0.01	0.1	USD
539,47 6	DE000NB4 L3Y2	2,000,000	0.37	413.549 700000 0	3	5.0	7.5	20.0	0.0	413.550 000000 0	0.01	0.1	USD
539,47 7	DE000NB4 L3Z9	2,000,000	0.46	412.518 400000 0	3	5.0	7.5	20.0	0.0	412.520 000000 0	0.01	0.1	USD
539,47 8	DE000NB4 L309	2,000,000	0.55	411.489 600000 0	3	5.0	7.5	20.0	0.0	411.490 000000 0	0.01	0.1	USD
539,47 9	DE000NB4 L317	2,000,000	0.63	410.463 400000 0	3	5.0	7.5	20.0	0.0	410.470 000000 0	0.01	0.1	USD
539,48 0	DE000NB4 L325	2,000,000	0.72	409.439 800000 0	3	5.0	7.5	20.0	0.0	409.440 000000 0	0.01	0.1	USD
539,48 1	DE000NB4 L333	2,000,000	0.81	408.418 700000 0	3	5.0	7.5	20.0	0.0	408.420 000000 0	0.01	0.1	USD
539,48 2	DE000NB4 L341	2,000,000	0.9	407.400 100000 0	3	5.0	7.5	20.0	0.0	407.410 000000 0	0.01	0.1	USD
539,48 3	DE000NB4 L358	2,000,000	0.99	406.384 100000 0	3	5.0	7.5	20.0	0.0	406.390 000000 0	0.01	0.1	USD

539,48 4	DE000NB4 L366	2,000,000	1.08	405.370 600000 0	3	5.0	7.5	20.0	0.0	405.380 000000 0	0.01	0.1	USD
539,48 5	DE000NB4 L374	2,000,000	1.16	404.359 700000 0	3	5.0	7.5	20.0	0.0	404.360 000000 0	0.01	0.1	USD
539,48 6	DE000NB4 L382	2,000,000	1.25	403.351 300000 0	3	5.0	7.5	20.0	0.0	403.360 000000 0	0.01	0.1	USD
539,48 7	DE000NB4 L390	2,000,000	1.34	402.345 400000 0	3	5.0	7.5	20.0	0.0	402.350 000000 0	0.01	0.1	USD
539,48 8	DE000NB4 L4A0	2,000,000	1.43	401.342 000000 0	3	5.0	7.5	20.0	0.0	401.350 000000 0	0.01	0.1	USD
539,48 9	DE000NB4 L4B8	2,000,000	1.51	400.341 100000 0	3	5.0	7.5	20.0	0.0	400.350 000000 0	0.01	0.1	USD
539,49 0	DE000NB4 L4C6	2,000,000	1.6	399.342 700000 0	3	5.0	7.5	20.0	0.0	399.350 000000 0	0.01	0.1	USD
539,49 1	DE000NB4 L4D4	2,000,000	1.69	398.346 800000 0	3	5.0	7.5	20.0	0.0	398.350 000000 0	0.01	0.1	USD
539,49 2	DE000NB4 L4E2	2,000,000	1.77	397.353 400000 0	3	5.0	7.5	20.0	0.0	397.360 000000 0	0.01	0.1	USD
539,49 3	DE000NB4 L4F9	2,000,000	1.86	396.362 400000 0	3	5.0	7.5	20.0	0.0	396.370 000000 0	0.01	0.1	USD
539,49 4	DE000NB4 L4G7	2,000,000	1.94	395.373 900000 0	3	5.0	7.5	20.0	0.0	395.380 000000 0	0.01	0.1	USD
539,49 5	DE000NB4 L4H5	2,000,000	2.03	394.387 900000 0	3	5.0	7.5	20.0	0.0	394.390 000000 0	0.01	0.1	USD
539,49 6	DE000NB4 L4J1	2,000,000	2.11	393.404 300000 0	3	5.0	7.5	20.0	0.0	393.410 000000 0	0.01	0.1	USD
539,49 7	DE000NB4 L4K9	2,000,000	2.2	392.423 200000 0	3	5.0	7.5	20.0	0.0	392.430 000000 0	0.01	0.1	USD
539,49 8	DE000NB4 L4L7	2,000,000	2.28	391.444 500000 0	3	5.0	7.5	20.0	0.0	391.450 000000 0	0.01	0.1	USD
539,49 9	DE000NB4 L4M5	2,000,000	2.37	390.468 300000 0	3	5.0	7.5	20.0	0.0	390.470 000000 0	0.01	0.1	USD
539,50 0	DE000NB4 L4N3	500,000	0.12	94.3700 000000	3	5.0	7.5	20.0	0.0	94.3700 000000	0.01	0.1	EUR
539,50 1	DE000NB4 L4P8	500,000	0.09	856.460 000000 0	3	5.0	7.5	20.0	0.0	856.460 000000 0	0.01	0.01	EUR
539,50 2	DE000NB4 L4Q6	500,000	0.13	852.190 000000 0	3	5.0	7.5	20.0	0.0	852.190 000000 0	0.01	0.01	EUR
539,50 3	DE000NB4 L4R4	500,000	0.17	847.950 000000 0	3	5.0	7.5	20.0	0.0	847.950 000000 0	0.01	0.01	EUR
539,50 4	DE000NB4 L4S2	500,000	0.22	843.730 000000 0	3	5.0	7.5	20.0	0.0	843.730 000000 0	0.01	0.01	EUR

539,50 5	DE000NB4 L4T0	500,000	0.26	839.530 000000 0	3	5.0	7.5	20.0	0.0	839.530 000000 0	0.01	0.01	EUR
539,50 6	DE000NB4 L4U8	500,000	0.3	835.350 000000 0	3	5.0	7.5	20.0	0.0	835.350 000000 0	0.01	0.01	EUR
539,50 7	DE000NB4 L4V6	1,000,000	0.1	181.444 900000 0	3	3.5	12.5	20.0	0.0	181.450 000000 0	0.01	0.1	USD
539,50 8	DE000NB4 L4W4	1,000,000	0.14	180.992 400000 0	3	3.5	12.5	20.0	0.0	181.000 000000 0	0.01	0.1	USD
539,50 9	DE000NB4 L4X2	1,000,000	0.17	180.541 000000 0	3	3.5	12.5	20.0	0.0	180.550 000000 0	0.01	0.1	USD
539,51 0	DE000NB4 L4Y0	1,000,000	0.21	180.090 700000 0	3	3.5	12.5	20.0	0.0	180.100 000000 0	0.01	0.1	USD
539,51 1	DE000NB4 L4Z7	1,000,000	0.25	179.641 500000 0	3	3.5	12.5	20.0	0.0	179.650 000000 0	0.01	0.1	USD
539,51 2	DE000NB4 L408	1,000,000	0.29	179.193 500000 0	3	3.5	12.5	20.0	0.0	179.200 000000 0	0.01	0.1	USD
539,51 3	DE000NB4 L416	1,000,000	0.33	178.746 600000 0	3	3.5	12.5	20.0	0.0	178.750 000000 0	0.01	0.1	USD
539,51 4	DE000NB4 L424	1,000,000	0.37	178.300 800000 0	3	3.5	12.5	20.0	0.0	178.310 000000 0	0.01	0.1	USD
539,51 5	DE000NB4 L432	500,000	0.15	94.7700 000000	3	5.0	15.0	20.0	0.0	94.7697 000000	0.000 1	0.1	USD
539,51 6	DE000NB4 L440	100,000	0.09	226.220 000000 0	3	5.0	7.5	20.0	0.0	226.220 000000 0	0.01	0.01	EUR
539,51 7	DE000NB4 L457	200,000	0.12	104.570 000000 0	3	5.0	7.5	20.0	0.0	104.570 000000 0	0.01	0.1	EUR
539,51 8	DE000NB4 L465	200,000	0.15	104.300 000000 0	3	5.0	7.5	20.0	0.0	104.300 000000 0	0.01	0.1	EUR
539,51 9	DE000NB4 L473	200,000	0.18	104.030 000000 0	3	5.0	7.5	20.0	0.0	104.030 000000 0	0.01	0.1	EUR
539,52 0	DE000NB4 L481	1,000,000	0.38	210.710 900000 0	3	5.0	7.5	20.0	0.0	210.720 000000 0	0.01	0.1	USD
539,52 1	DE000NB4 L499	1,000,000	0.47	209.662 500000 0	3	5.0	7.5	20.0	0.0	209.670 000000 0	0.01	0.1	USD
539,52 2	DE000NB4 L5A7	1,000,000	0.56	208.619 400000 0	3	5.0	7.5	20.0	0.0	208.620 000000 0	0.01	0.1	USD
539,52 3	DE000NB4 L5B5	1,000,000	0.65	207.581 400000 0	3	5.0	7.5	20.0	0.0	207.590 000000 0	0.01	0.1	USD
539,52 4	DE000NB4 L5C3	1,000,000	0.74	206.548 600000 0	3	5.0	7.5	20.0	0.0	206.550 000000 0	0.01	0.1	USD
539,52 5	DE000NB4 L5D1	1,000,000	0.83	205.520 900000 0	3	5.0	7.5	20.0	0.0	205.530 000000 0	0.01	0.1	USD

539,526	DE000NB4L5E9	1,000,000	0.92	204.4984000000	3	5.0	7.5	20.0	0.0	204.5000000000	0.01	0.1	USD
539,527	DE000NB4L5F6	1,000,000	1.0	203.4809000000	3	5.0	7.5	20.0	0.0	203.4900000000	0.01	0.1	USD
539,528	DE000NB4L5G4	1,000,000	1.09	202.4685000000	3	5.0	7.5	20.0	0.0	202.4700000000	0.01	0.1	USD
539,529	DE000NB4L5H2	1,000,000	1.18	201.4610000000	3	5.0	7.5	20.0	0.0	201.4700000000	0.01	0.1	USD
539,530	DE000NB4L5J8	1,000,000	1.27	200.4588000000	3	5.0	7.5	20.0	0.0	200.4600000000	0.01	0.1	USD
539,531	DE000NB4L5K6	1,000,000	0.17	611.1402000000	3	5.0	7.5	20.0	0.0	611.1500000000	0.01	0.1	USD
539,532	DE000NB4L5L4	1,000,000	0.21	610.6402000000	3	5.0	7.5	20.0	0.0	610.6500000000	0.01	0.1	USD
539,533	DE000NB4L5M2	1,000,000	0.25	610.1402000000	3	5.0	7.5	20.0	0.0	610.1500000000	0.01	0.1	USD
539,534	DE000NB4L5N0	1,000,000	0.3	609.6402000000	3	5.0	7.5	20.0	0.0	609.6500000000	0.01	0.1	USD
539,535	DE000NB4L5P5	1,000,000	0.34	609.1402000000	3	5.0	7.5	20.0	0.0	609.1500000000	0.01	0.1	USD
539,536	DE000NB4L5Q3	1,000,000	0.38	608.6402000000	3	5.0	7.5	20.0	0.0	608.6500000000	0.01	0.1	USD
539,537	DE000NB4L5R1	1,000,000	0.43	608.1402000000	3	5.0	7.5	20.0	0.0	608.1500000000	0.01	0.1	USD
539,538	DE000NB4L5S9	1,000,000	0.47	607.6402000000	3	5.0	7.5	20.0	0.0	607.6500000000	0.01	0.1	USD
539,539	DE000NB4L5T7	1,000,000	0.51	607.1402000000	3	5.0	7.5	20.0	0.0	607.1500000000	0.01	0.1	USD
539,540	DE000NB4L5U5	1,000,000	0.56	606.6402000000	3	5.0	7.5	20.0	0.0	606.6500000000	0.01	0.1	USD
539,541	DE000NB4L5V3	1,000,000	0.6	606.1402000000	3	5.0	7.5	20.0	0.0	606.1500000000	0.01	0.1	USD
539,542	DE000NB4L5W1	1,000,000	0.64	605.6402000000	3	5.0	7.5	20.0	0.0	605.6500000000	0.01	0.1	USD
539,543	DE000NB4L5X9	1,000,000	0.69	605.1402000000	3	5.0	7.5	20.0	0.0	605.1500000000	0.01	0.1	USD
539,544	DE000NB4L5Y7	1,000,000	0.73	604.6402000000	3	5.0	7.5	20.0	0.0	604.6500000000	0.01	0.1	USD
539,545	DE000NB4L5Z4	1,000,000	0.77	604.1402000000	3	5.0	7.5	20.0	0.0	604.1500000000	0.01	0.1	USD
539,546	DE000NB4L507	1,000,000	0.82	603.6402000000	3	5.0	7.5	20.0	0.0	603.6500000000	0.01	0.1	USD

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539,547	DE000NB4L515	1,000,000	0.86	603.1402000000	3	5.0	7.5	20.0	0.0	603.1500000000	0.01	0.1	USD
539,548	DE000NB4L523	1,000,000	0.9	602.6402000000	3	5.0	7.5	20.0	0.0	602.6500000000	0.01	0.1	USD
539,549	DE000NB4L531	1,000,000	0.95	602.1402000000	3	5.0	7.5	20.0	0.0	602.1500000000	0.01	0.1	USD
539,550	DE000NB4L549	1,000,000	0.99	601.6402000000	3	5.0	7.5	20.0	0.0	601.6500000000	0.01	0.1	USD
539,551	DE000NB4L556	1,000,000	1.03	601.1402000000	3	5.0	7.5	20.0	0.0	601.1500000000	0.01	0.1	USD
539,552	DE000NB4L564	1,000,000	1.08	600.6402000000	3	5.0	7.5	20.0	0.0	600.6500000000	0.01	0.1	USD
539,553	DE000NB4L572	1,000,000	1.12	600.1402000000	3	5.0	7.5	20.0	0.0	600.1500000000	0.01	0.1	USD
539,554	DE000NB4L580	1,000,000	1.16	599.6402000000	3	5.0	7.5	20.0	0.0	599.6500000000	0.01	0.1	USD
539,555	DE000NB4L598	1,000,000	1.21	599.1402000000	3	5.0	7.5	20.0	0.0	599.1500000000	0.01	0.1	USD
539,556	DE000NB4L6A5	1,000,000	1.25	598.6402000000	3	5.0	7.5	20.0	0.0	598.6500000000	0.01	0.1	USD
539,557	DE000NB4L6B3	1,000,000	1.29	598.1402000000	3	5.0	7.5	20.0	0.0	598.1500000000	0.01	0.1	USD
539,558	DE000NB4L6C1	1,000,000	1.34	597.6402000000	3	5.0	7.5	20.0	0.0	597.6500000000	0.01	0.1	USD
539,559	DE000NB4L6D9	1,000,000	1.38	597.1402000000	3	5.0	7.5	20.0	0.0	597.1500000000	0.01	0.1	USD
539,560	DE000NB4L6E7	1,000,000	1.42	596.6402000000	3	5.0	7.5	20.0	0.0	596.6500000000	0.01	0.1	USD
539,561	DE000NB4L6F4	1,000,000	1.47	596.1402000000	3	5.0	7.5	20.0	0.0	596.1500000000	0.01	0.1	USD
539,562	DE000NB4L6G2	1,000,000	1.51	595.6402000000	3	5.0	7.5	20.0	0.0	595.6500000000	0.01	0.1	USD
539,563	DE000NB4L6H0	1,000,000	1.55	595.1402000000	3	5.0	7.5	20.0	0.0	595.1500000000	0.01	0.1	USD
539,564	DE000NB4L6J6	1,000,000	1.6	594.6402000000	3	5.0	7.5	20.0	0.0	594.6500000000	0.01	0.1	USD
539,565	DE000NB4L6K4	1,000,000	1.64	594.1402000000	3	5.0	7.5	20.0	0.0	594.1500000000	0.01	0.1	USD
539,566	DE000NB4L6L2	1,000,000	1.68	593.6402000000	3	5.0	7.5	20.0	0.0	593.6500000000	0.01	0.1	USD
539,56	DE000NB4	1,000,000	1.73	593.140	3	5.0	7.5	20.0	0.0	593.150	0.01	0.1	USD

7	L6M0			200000 0						000000 0			
539,56 8	DE000NB4 L6N8	1,000,000	0.28	131.510 700000 0	3.0	3.5	7.5	20.0	0.0	131.510 700000 0	0.000 1	0.1	USD
539,56 9	DE000NB4 L6P3	1,000,000	0.21	80.9751 000000	3.0	3.5	7.5	20.0	0.0	80.9751 000000	0.000 1	0.1	USD
539,57 0	DE000NB4 L6Q1	1,000,000	1.22	270.603 500000 0	3.0	3.5	7.5	20.0	0.0	270.603 500000 0	0.000 1	0.1	USD
539,57 1	DE000NB4 L6R9	1,000,000	0.14	288.444 700000 0	3.0	3.5	7.5	20.0	0.0	288.444 700000 0	0.000 1	0.1	DKK
539,57 2	DE000NB4 L6S7	1,000,000	0.16	286.297 400000 0	3.0	3.5	7.5	20.0	0.0	286.297 400000 0	0.000 1	0.1	DKK
539,57 3	DE000NB4 L6T5	1,000,000	0.19	284.166 100000 0	3.0	3.5	7.5	20.0	0.0	284.166 100000 0	0.000 1	0.1	DKK
539,57 4	DE000NB4 L6U3	1,000,000	0.22	282.050 700000 0	3.0	3.5	7.5	20.0	0.0	282.050 700000 0	0.000 1	0.1	DKK
539,57 5	DE000NB4 L6V1	1,000,000	0.25	279.951 000000 0	3.0	3.5	7.5	20.0	0.0	279.951 000000 0	0.000 1	0.1	DKK
539,57 6	DE000NB4 L6W9	1,000,000	0.28	277.866 900000 0	3.0	3.5	7.5	20.0	0.0	277.866 900000 0	0.000 1	0.1	DKK
539,57 7	DE000NB4 L6X7	1,000,000	0.31	275.798 400000 0	3.0	3.5	7.5	20.0	0.0	275.798 400000 0	0.000 1	0.1	DKK
539,57 8	DE000NB4 L6Y5	1,000,000	0.33	273.745 300000 0	3.0	3.5	7.5	20.0	0.0	273.745 300000 0	0.000 1	0.1	DKK
539,57 9	DE000NB4 L6Z2	1,000,000	0.36	271.707 400000 0	3.0	3.5	7.5	20.0	0.0	271.707 400000 0	0.000 1	0.1	DKK
539,58 0	DE000NB4 L606	1,000,000	0.11	1471.29 800000 00	3.0	3.5	7.5	20.0	0.0	1471.30 000000 00	0.01	0.01	EUR
539,58 1	DE000NB4 L614	1,000,000	0.14	1467.62 890000 00	3.0	3.5	7.5	20.0	0.0	1467.63 000000 00	0.01	0.01	EUR
539,58 2	DE000NB4 L622	1,000,000	0.18	1463.96 890000 00	3.0	3.5	7.5	20.0	0.0	1463.97 000000 00	0.01	0.01	EUR
539,58 3	DE000NB4 L630	1,000,000	0.22	1460.31 810000 00	3.0	3.5	7.5	20.0	0.0	1460.32 000000 00	0.01	0.01	EUR
539,58 4	DE000NB4 L648	1,000,000	0.25	1456.67 640000 00	3.0	3.5	7.5	20.0	0.0	1456.68 000000 00	0.01	0.01	EUR
539,58 5	DE000NB4 L655	1,000,000	0.29	1453.04 370000 00	3.0	3.5	7.5	20.0	0.0	1453.05 000000 00	0.01	0.01	EUR
539,58 6	DE000NB4 L663	250,000	0.17	160.329 000000 0	3.0	5.0	7.5	20.0	0.0	160.330 000000 0	0.01	0.1	USD
539,58 7	DE000NB4 L671	250,000	0.2	159.929 100000 0	3.0	5.0	7.5	20.0	0.0	159.930 000000 0	0.01	0.1	USD
539,58	DE000NB4	250,000	0.24	159.530	3.0	5.0	7.5	20.0	0.0	159.540	0.01	0.1	USD

8	L689			200000 0						000000 0			
539,589	DE000NB4 L697	250,000	0.27	159.132 300000 0	3.0	5.0	7.5	20.0	0.0	159.140 000000 0	0.01	0.1	USD
539,590	DE000NB4 L7A3	250,000	0.3	158.735 400000 0	3.0	5.0	7.5	20.0	0.0	158.740 000000 0	0.01	0.1	USD
539,591	DE000NB4 L7B1	250,000	0.34	158.339 500000 0	3.0	5.0	7.5	20.0	0.0	158.340 000000 0	0.01	0.1	USD
539,592	DE000NB4 L7C9	250,000	0.37	157.944 600000 0	3.0	5.0	7.5	20.0	0.0	157.950 000000 0	0.01	0.1	USD
539,593	DE000NB4 L7D7	250,000	0.41	157.550 700000 0	3.0	5.0	7.5	20.0	0.0	157.560 000000 0	0.01	0.1	USD
539,594	DE000NB4 L7E5	250,000	0.44	157.157 800000 0	3.0	5.0	7.5	20.0	0.0	157.160 000000 0	0.01	0.1	USD
539,595	DE000NB4 L7F2	250,000	0.48	156.765 800000 0	3.0	5.0	7.5	20.0	0.0	156.770 000000 0	0.01	0.1	USD
539,596	DE000NB4 L7G0	250,000	0.51	156.374 800000 0	3.0	5.0	7.5	20.0	0.0	156.380 000000 0	0.01	0.1	USD
539,597	DE000NB4 L7H8	250,000	0.54	155.984 800000 0	3.0	5.0	7.5	20.0	0.0	155.990 000000 0	0.01	0.1	USD
539,598	DE000NB4 L7J4	250,000	0.58	155.595 800000 0	3.0	5.0	7.5	20.0	0.0	155.600 000000 0	0.01	0.1	USD
539,599	DE000NB4 L7K2	250,000	0.61	155.207 700000 0	3.0	5.0	7.5	20.0	0.0	155.210 000000 0	0.01	0.1	USD
539,600	DE000NB4 L7L0	250,000	0.64	154.820 600000 0	3.0	5.0	7.5	20.0	0.0	154.830 000000 0	0.01	0.1	USD
539,601	DE000NB4 L7M8	250,000	0.68	154.434 500000 0	3.0	5.0	7.5	20.0	0.0	154.440 000000 0	0.01	0.1	USD
539,602	DE000NB4 L7N6	250,000	0.71	154.049 300000 0	3.0	5.0	7.5	20.0	0.0	154.050 000000 0	0.01	0.1	USD
539,603	DE000NB4 L7P1	250,000	0.74	153.665 100000 0	3.0	5.0	7.5	20.0	0.0	153.670 000000 0	0.01	0.1	USD
539,604	DE000NB4 L7Q9	500,000	0.12	68.5115 000000	3.0	3.5	7.5	20.0	0.0	68.5200 000000	0.01	0.1	EUR
539,605	DE000NB4 L7R7	500,000	0.05	35.8010 000000	3.0	5.0	5.0	20.0	0.0	35.8100 000000	0.01	0.1	EUR
539,606	DE000NB4 L7S5	200,000	0.04	50.2947 000000	3.0	5.0	7.5	20.0	0.0	50.3000 000000	0.01	0.1	EUR
539,607	DE000NB4 L7T3	200,000	0.05	50.1692 000000	3.0	5.0	7.5	20.0	0.0	50.1700 000000	0.01	0.1	EUR
539,608	DE000NB4 L7U1	200,000	0.06	50.0440 000000	3.0	5.0	7.5	20.0	0.0	50.0500 000000	0.01	0.1	EUR
539,609	DE000NB4 L7V9	200,000	0.08	49.9192 000000	3.0	5.0	7.5	20.0	0.0	49.9200 000000	0.01	0.1	EUR
539,610	DE000NB4 L7W7	200,000	0.09	49.7947 000000	3.0	5.0	7.5	20.0	0.0	49.8000 000000	0.01	0.1	EUR

539,61 1	DE000NB4 L7X5	200,000	0.1	49.6705 000000	3.0	5.0	7.5	20.0	0.0	49.6800 000000	0.01	0.1	EUR
539,61 2	DE000NB4 L7Y3	200,000	0.11	49.5466 000000	3.0	5.0	7.5	20.0	0.0	49.5500 000000	0.01	0.1	EUR
539,61 3	DE000NB4 L7Z0	200,000	0.13	49.4230 000000	3.0	5.0	7.5	20.0	0.0	49.4300 000000	0.01	0.1	EUR
539,61 4	DE000NB4 L705	200,000	0.14	49.2997 000000	3.0	5.0	7.5	20.0	0.0	49.3000 000000	0.01	0.1	EUR
539,61 5	DE000NB4 L713	200,000	0.15	49.1767 000000	3.0	5.0	7.5	20.0	0.0	49.1800 000000	0.01	0.1	EUR
539,61 6	DE000NB4 L721	250,000	0.28	374.770 800000 0	3.0	5.0	7.5	20.0	0.0	374.780 000000 0	0.01	0.1	USD
539,61 7	DE000NB4 L739	250,000	0.44	372.906 200000 0	3.0	5.0	7.5	20.0	0.0	372.910 000000 0	0.01	0.1	USD
539,61 8	DE000NB4 L747	250,000	0.6	371.050 900000 0	3.0	5.0	7.5	20.0	0.0	371.060 000000 0	0.01	0.1	USD
539,61 9	DE000NB4 L754	250,000	0.76	369.204 800000 0	3.0	5.0	7.5	20.0	0.0	369.210 000000 0	0.01	0.1	USD
539,62 0	DE000NB4 L762	250,000	0.92	367.367 900000 0	3.0	5.0	7.5	20.0	0.0	367.370 000000 0	0.01	0.1	USD
539,62 1	DE000NB4 L770	250,000	1.08	365.540 100000 0	3.0	5.0	7.5	20.0	0.0	365.550 000000 0	0.01	0.1	USD
539,62 2	DE000NB4 L788	250,000	1.24	363.721 400000 0	3.0	5.0	7.5	20.0	0.0	363.730 000000 0	0.01	0.1	USD
539,62 3	DE000NB4 L796	250,000	1.39	361.911 800000 0	3.0	5.0	7.5	20.0	0.0	361.920 000000 0	0.01	0.1	USD
539,62 4	DE000NB4 L8A1	250,000	1.55	360.111 200000 0	3.0	5.0	7.5	20.0	0.0	360.120 000000 0	0.01	0.1	USD
539,62 5	DE000NB4 L8B9	250,000	1.7	358.319 600000 0	3.0	5.0	7.5	20.0	0.0	358.320 000000 0	0.01	0.1	USD
539,62 6	DE000NB4 L8C7	250,000	1.86	356.536 900000 0	3.0	5.0	7.5	20.0	0.0	356.540 000000 0	0.01	0.1	USD
539,62 7	DE000NB4 L8D5	250,000	2.01	354.763 000000 0	3.0	5.0	7.5	20.0	0.0	354.770 000000 0	0.01	0.1	USD
539,62 8	DE000NB4 L8E3	250,000	2.17	352.998 000000 0	3.0	5.0	7.5	20.0	0.0	353.000 000000 0	0.01	0.1	USD
539,62 9	DE000NB4 L8F0	250,000	2.32	351.241 700000 0	3.0	5.0	7.5	20.0	0.0	351.250 000000 0	0.01	0.1	USD
539,63 0	DE000NB4 L8G8	250,000	2.47	349.494 200000 0	3.0	5.0	7.5	20.0	0.0	349.500 000000 0	0.01	0.1	USD
539,63 1	DE000NB4 L8H6	250,000	2.62	347.755 400000 0	3.0	5.0	7.5	20.0	0.0	347.760 000000 0	0.01	0.1	USD
539,63 2	DE000NB4 L8J2	250,000	2.77	346.025 200000 0	3.0	5.0	7.5	20.0	0.0	346.030 000000 0	0.01	0.1	USD
539,63	DE000NB4	250,000	2.92	344.303	3.0	5.0	7.5	20.0	0.0	344.310	0.01	0.1	USD

3	L8K0			600000 0						000000 0			
539,63 4	DE000NB4 L8L8	250,000	3.07	342.590 600000 0	3.0	5.0	7.5	20.0	0.0	342.600 000000 0	0.01	0.1	USD
539,63 5	DE000NB4 L8M6	250,000	3.22	340.886 100000 0	3.0	5.0	7.5	20.0	0.0	340.890 000000 0	0.01	0.1	USD
539,63 6	DE000NB4 L8N4	250,000	3.36	339.190 100000 0	3.0	5.0	7.5	20.0	0.0	339.200 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
539,319	DE000NB4LZB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,320	DE000NB4LZC3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,321	DE000NB4LZD1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,322	DE000NB4LZE9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
539,323	DE000NB4LZF6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,324	DE000NB4LZG4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,325	DE000NB4LZH2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,326	DE000NB4LZJ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,327	DE000NB4LZK6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,328	DE000NB4LZL4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,329	DE000NB4LZM2	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
539,330	DE000NB4LZN 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,331	DE000NB4LZP5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,332	DE000NB4LZQ 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,333	DE000NB4LZR1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,334	DE000NB4LZS9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,335	DE000NB4LZT7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,336	DE000NB4LZU 5	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
539,337	DE000NB4LZV3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,338	DE000NB4LZW1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,339	DE000NB4LZX9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,340	DE000NB4LZY7	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
539,341	DE000NB4LZZ4	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
539,342	DE000NB4LZ08	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
539,343	DE000NB4LZ16	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				specified in the Share Certificate Conditions
539,344	DE000NB4LZ24	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
539,345	DE000NB4LZ32	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
539,346	DE000NB4LZ40	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
539,347	DE000NB4LZ57	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
539,348	DE000NB4LZ65	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
539,349	DE000NB4LZ73	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
539,350	DE000NB4LZ81	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
539,351	DE000NB4LZ99	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
539,352	DE000NB4L0A8	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
539,353	DE000NB4L0B6	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
539,354	DE000NB4L0C4	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
539,355	DE000NB4L0D2	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
539,356	DE000NB4L0E0	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
539,357	DE000NB4L0F7	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
539,358	DE000NB4L0G5	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
539,359	DE000NB4L0H3	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
539,360	DE000NB4L0J9	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
539,361	DE000NB4L0K7	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
539,362	DE000NB4L0L5	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
539,363	DE000NB4L0M 3	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
539,364	DE000NB4L0N1	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
539,365	DE000NB4L0P6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
539,366	DE000NB4L0Q4	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
539,367	DE000NB4L0R2	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
539,368	DE000NB4L0S0	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
539,369	DE000NB4L0T8	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
539,370	DE000NB4L0U6	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
539,371	DE000NB4L0V4	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
539,372	DE000NB4L0W2	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
539,373	DE000NB4L0X0	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
539,374	DE000NB4L0Y8	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
539,375	DE000NB4L0Z5	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
539,376	DE000NB4L002	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
539,377	DE000NB4L010	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
539,378	DE000NB4L028	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
539,379	DE000NB4L036	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
539,380	DE000NB4L044	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
539,381	DE000NB4L051	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
539,382	DE000NB4L069	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
539,383	DE000NB4L077	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
539,384	DE000NB4L085	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
539,385	DE000NB4L093	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
539,386	DE000NB4L1A6	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
539,387	DE000NB4L1B4	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
539,388	DE000NB4L1C2	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
539,389	DE000NB4L1D0	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
539,390	DE000NB4L1E8	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
539,391	DE000NB4L1F5	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
539,392	DE000NB4L1G3	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,393	DE000NB4L1H1	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,394	DE000NB4L1J7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,395	DE000NB4L1K5	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: B US <Equity>)				Conditions
539,396	DE000NB4L1L3	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
539,397	DE000NB4L1M1	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
539,398	DE000NB4L1N9	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
539,399	DE000NB4L1P4	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
539,400	DE000NB4L1Q2	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
539,401	DE000NB4L1R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,402	DE000NB4L1S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,403	DE000NB4L1T6	Ordinary Shares issued by the	Covestro AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
539,404	DE000NB4L1U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,405	DE000NB4L1V2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,406	DE000NB4L1W0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,407	DE000NB4L1X8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,408	DE000NB4L1Y6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,409	DE000NB4L1Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,410	DE000NB4L101	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: 1COV GY <Equity>)				Conditions
539,411	DE000NB4L119	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,412	DE000NB4L127	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,413	DE000NB4L135	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,414	DE000NB4L143	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,415	DE000NB4L150	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,416	DE000NB4L168	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,417	DE000NB4L176	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,418	DE000NB4L184	Ordinary Shares issued by the	Deutsche	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Boerse AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
539,419	DE000NB4L192	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
539,420	DE000NB4L2A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,421	DE000NB4L2B2	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
539,422	DE000NB4L2C0	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
539,423	DE000NB4L2D8	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
539,424	DE000NB4L2E6	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
539,425	DE000NB4L2F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
539,426	DE000NB4L2G1	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
539,427	DE000NB4L2H9	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
539,428	DE000NB4L2J5	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
539,429	DE000NB4L2K3	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
539,430	DE000NB4L2L1	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
539,431	DE000NB4L2M9	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
539,432	DE000NB4L2N7	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
539,433	DE000NB4L2P2	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
539,434	DE000NB4L2Q0	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
539,435	DE000NB4L2R8	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
539,436	DE000NB4L2S6	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
539,437	DE000NB4L2T4	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
539,438	DE000NB4L2U2	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
539,439	DE000NB4L2V0	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
539,440	DE000NB4L2W 8	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
539,441	DE000NB4L2X6	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
539,442	DE000NB4L2Y4	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
539,443	DE000NB4L2Z1	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
539,444	DE000NB4L200	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
539,445	DE000NB4L218	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
539,446	DE000NB4L226	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
539,447	DE000NB4L234	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
539,448	DE000NB4L242	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
539,449	DE000NB4L259	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
539,450	DE000NB4L267	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
539,451	DE000NB4L275	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,452	DE000NB4L283	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
539,453	DE000NB4L291	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
539,454	DE000NB4L3A2	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
539,455	DE000NB4L3B0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
539,456	DE000NB4L3C8	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
539,457	DE000NB4L3D6	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
539,458	DE000NB4L3E4	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
539,459	DE000NB4L3F1	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
539,460	DE000NB4L3G9	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
539,461	DE000NB4L3H7	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
539,462	DE000NB4L3J3	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
539,463	DE000NB4L3K1	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
539,464	DE000NB4L3L9	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
539,465	DE000NB4L3M 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
539,466	DE000NB4L3N5	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
539,467	DE000NB4L3P0	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
539,468	DE000NB4L3Q8	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
539,469	DE000NB4L3R6	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
539,470	DE000NB4L3S4	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
539,471	DE000NB4L3T2	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
539,472	DE000NB4L3U0	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
539,473	DE000NB4L3V8	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
539,474	DE000NB4L3W6	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
539,475	DE000NB4L3X4	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
539,476	DE000NB4L3Y2	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
539,477	DE000NB4L3Z9	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
539,478	DE000NB4L309	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
539,479	DE000NB4L317	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
539,480	DE000NB4L325	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
539,481	DE000NB4L333	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
539,482	DE000NB4L341	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
539,483	DE000NB4L358	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
539,484	DE000NB4L366	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
539,485	DE000NB4L374	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
539,486	DE000NB4L382	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
539,487	DE000NB4L390	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
539,488	DE000NB4L4A0	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
539,489	DE000NB4L4B8	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
539,490	DE000NB4L4C6	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
539,491	DE000NB4L4D4	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
539,492	DE000NB4L4E2	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
539,493	DE000NB4L4F9	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
539,494	DE000NB4L4G7	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
539,495	DE000NB4L4H5	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
539,496	DE000NB4L4J1	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
539,497	DE000NB4L4K9	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
539,498	DE000NB4L4L7	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
539,499	DE000NB4L4M 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
539,500	DE000NB4L4N3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
539,501	DE000NB4L4P8	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
539,502	DE000NB4L4Q6	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
539,503	DE000NB4L4R4	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
539,504	DE000NB4L4S2	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
539,505	DE000NB4L4T0	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
539,506	DE000NB4L4U8	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
539,507	DE000NB4L4V6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,508	DE000NB4L4W	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
539,509	DE000NB4L4X2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,510	DE000NB4L4Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,511	DE000NB4L4Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,512	DE000NB4L408	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,513	DE000NB4L416	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,514	DE000NB4L424	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,515	DE000NB4L432	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: NVDA US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		Bloomberg code: BNTX US <Equity>)				Conditions
539,516	DE000NB4L440	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
539,517	DE000NB4L457	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
539,518	DE000NB4L465	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
539,519	DE000NB4L473	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
539,520	DE000NB4L481	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
539,521	DE000NB4L499	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
539,522	DE000NB4L5A7	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

539,523	DE000NB4L5B5	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
539,524	DE000NB4L5C3	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
539,525	DE000NB4L5D1	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
539,526	DE000NB4L5E9	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
539,527	DE000NB4L5F6	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
539,528	DE000NB4L5G4	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
539,529	DE000NB4L5H2	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
539,530	DE000NB4L5J8	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
539,531	DE000NB4L5K6	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
539,532	DE000NB4L5L4	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
539,533	DE000NB4L5M 2	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
539,534	DE000NB4L5N0	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
539,535	DE000NB4L5P5	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
539,536	DE000NB4L5Q3	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
539,537	DE000NB4L5R1	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

539,538	DE000NB4L5S9	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
539,539	DE000NB4L5T7	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
539,540	DE000NB4L5U5	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
539,541	DE000NB4L5V3	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
539,542	DE000NB4L5W1	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
539,543	DE000NB4L5X9	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
539,544	DE000NB4L5Y7	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
539,545	DE000NB4L5Z4	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
539,546	DE000NB4L507	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
539,547	DE000NB4L515	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
539,548	DE000NB4L523	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
539,549	DE000NB4L531	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
539,550	DE000NB4L549	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
539,551	DE000NB4L556	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
539,552	DE000NB4L564	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

539,553	DE000NB4L572	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
539,554	DE000NB4L580	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
539,555	DE000NB4L598	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
539,556	DE000NB4L6A5	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
539,557	DE000NB4L6B3	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
539,558	DE000NB4L6C1	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
539,559	DE000NB4L6D9	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
539,560	DE000NB4L6E7	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
539,561	DE000NB4L6F4	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
539,562	DE000NB4L6G2	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
539,563	DE000NB4L6H0	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
539,564	DE000NB4L6J6	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
539,565	DE000NB4L6K4	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
539,566	DE000NB4L6L2	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
539,567	DE000NB4L6M 0	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

539,568	DE000NB4L6N8	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
539,569	DE000NB4L6P3	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
539,570	DE000NB4L6Q1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
539,571	DE000NB4L6R9	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
539,572	DE000NB4L6S7	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
539,573	DE000NB4L6T5	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
539,574	DE000NB4L6U3	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
539,575	DE000NB4L6V1	Ordinary Shares issued by the Share Issuer (ISIN code:	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the

		DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				Share Certificate Conditions
539,576	DE000NB4L6W 9	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
539,577	DE000NB4L6X7	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
539,578	DE000NB4L6Y5	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
539,579	DE000NB4L6Z2	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
539,580	DE000NB4L606	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
539,581	DE000NB4L614	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
539,582	DE000NB4L622	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

539,583	DE000NB4L630	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
539,584	DE000NB4L648	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
539,585	DE000NB4L655	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
539,586	DE000NB4L663	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
539,587	DE000NB4L671	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
539,588	DE000NB4L689	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
539,589	DE000NB4L697	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
539,590	DE000NB4L7A3	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
539,591	DE000NB4L7B1	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
539,592	DE000NB4L7C9	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
539,593	DE000NB4L7D7	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
539,594	DE000NB4L7E5	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
539,595	DE000NB4L7F2	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
539,596	DE000NB4L7G0	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
539,597	DE000NB4L7H8	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

539,598	DE000NB4L7J4	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
539,599	DE000NB4L7K2	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
539,600	DE000NB4L7L0	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
539,601	DE000NB4L7M8	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
539,602	DE000NB4L7N6	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
539,603	DE000NB4L7P1	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
539,604	DE000NB4L7Q9	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
539,605	DE000NB4L7R7	Ordinary Shares issued by the Share Issuer (ISIN code:	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				Share Certificate Conditions
539,606	DE000NB4L7S5	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
539,607	DE000NB4L7T3	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
539,608	DE000NB4L7U1	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
539,609	DE000NB4L7V9	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
539,610	DE000NB4L7W7	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
539,611	DE000NB4L7X5	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
539,612	DE000NB4L7Y3	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

539,613	DE000NB4L7Z0	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
539,614	DE000NB4L705	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
539,615	DE000NB4L713	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
539,616	DE000NB4L721	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
539,617	DE000NB4L739	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
539,618	DE000NB4L747	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
539,619	DE000NB4L754	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
539,620	DE000NB4L762	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
539,621	DE000NB4L770	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
539,622	DE000NB4L788	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
539,623	DE000NB4L796	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
539,624	DE000NB4L8A1	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
539,625	DE000NB4L8B9	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
539,626	DE000NB4L8C7	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
539,627	DE000NB4L8D5	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

539,628	DE000NB4L8E3	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
539,629	DE000NB4L8F0	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
539,630	DE000NB4L8G8	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
539,631	DE000NB4L8H6	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
539,632	DE000NB4L8J2	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
539,633	DE000NB4L8K0	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
539,634	DE000NB4L8L8	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
539,635	DE000NB4L8M6	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
539,636	DE000NB4L8N4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
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>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Covestro 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: 1COV 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>)
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>)
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>)
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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
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>)
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>)
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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
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>)
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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4LZB5	Not Applicable	NB4LZB
DE000NB4LZC3	Not Applicable	NB4LZC
DE000NB4LZD1	Not Applicable	NB4LZD
DE000NB4LZE9	Not Applicable	NB4LZE
DE000NB4LZF6	Not Applicable	NB4LZF
DE000NB4LZG4	Not Applicable	NB4LZG
DE000NB4LZH2	Not Applicable	NB4LZH
DE000NB4LZJ8	Not Applicable	NB4LZJ
DE000NB4LZK6	Not Applicable	NB4LZK
DE000NB4LZL4	Not Applicable	NB4LZL
DE000NB4LZM2	Not Applicable	NB4LZM
DE000NB4LZN0	Not Applicable	NB4LZN
DE000NB4LZP5	Not Applicable	NB4LZP

DE000NB4LZQ3	Not Applicable	NB4LZQ
DE000NB4LZR1	Not Applicable	NB4LZR
DE000NB4LZS9	Not Applicable	NB4LZS
DE000NB4LZT7	Not Applicable	NB4LZT
DE000NB4LZU5	Not Applicable	NB4LZU
DE000NB4LZV3	Not Applicable	NB4LZV
DE000NB4LZW1	Not Applicable	NB4LZW
DE000NB4LZX9	Not Applicable	NB4LZX
DE000NB4LZY7	Not Applicable	NB4LZY
DE000NB4LZZ4	Not Applicable	NB4LZZ
DE000NB4LZ08	Not Applicable	NB4LZ0
DE000NB4LZ16	Not Applicable	NB4LZ1
DE000NB4LZ24	Not Applicable	NB4LZ2
DE000NB4LZ32	Not Applicable	NB4LZ3
DE000NB4LZ40	Not Applicable	NB4LZ4
DE000NB4LZ57	Not Applicable	NB4LZ5
DE000NB4LZ65	Not Applicable	NB4LZ6
DE000NB4LZ73	Not Applicable	NB4LZ7
DE000NB4LZ81	Not Applicable	NB4LZ8
DE000NB4LZ99	Not Applicable	NB4LZ9
DE000NB4L0A8	Not Applicable	NB4L0A
DE000NB4L0B6	Not Applicable	NB4L0B
DE000NB4L0C4	Not Applicable	NB4L0C
DE000NB4L0D2	Not Applicable	NB4L0D
DE000NB4L0E0	Not Applicable	NB4L0E
DE000NB4L0F7	Not Applicable	NB4L0F
DE000NB4L0G5	Not Applicable	NB4L0G
DE000NB4L0H3	Not Applicable	NB4L0H
DE000NB4L0J9	Not Applicable	NB4L0J
DE000NB4L0K7	Not Applicable	NB4L0K
DE000NB4L0L5	Not Applicable	NB4L0L
DE000NB4L0M3	Not Applicable	NB4L0M
DE000NB4L0N1	Not Applicable	NB4L0N
DE000NB4L0P6	Not Applicable	NB4L0P
DE000NB4L0Q4	Not Applicable	NB4L0Q
DE000NB4L0R2	Not Applicable	NB4L0R
DE000NB4L0S0	Not Applicable	NB4L0S
DE000NB4L0T8	Not Applicable	NB4L0T
DE000NB4L0U6	Not Applicable	NB4L0U
DE000NB4L0V4	Not Applicable	NB4L0V
DE000NB4L0W2	Not Applicable	NB4L0W
DE000NB4L0X0	Not Applicable	NB4L0X
DE000NB4L0Y8	Not Applicable	NB4L0Y
DE000NB4L0Z5	Not Applicable	NB4L0Z
DE000NB4L002	Not Applicable	NB4L00
DE000NB4L010	Not Applicable	NB4L01
DE000NB4L028	Not Applicable	NB4L02
DE000NB4L036	Not Applicable	NB4L03
DE000NB4L044	Not Applicable	NB4L04
DE000NB4L051	Not Applicable	NB4L05
DE000NB4L069	Not Applicable	NB4L06
DE000NB4L077	Not Applicable	NB4L07
DE000NB4L085	Not Applicable	NB4L08
DE000NB4L093	Not Applicable	NB4L09
DE000NB4L1A6	Not Applicable	NB4L1A
DE000NB4L1B4	Not Applicable	NB4L1B

DE000NB4L1C2	Not Applicable	NB4L1C
DE000NB4L1D0	Not Applicable	NB4L1D
DE000NB4L1E8	Not Applicable	NB4L1E
DE000NB4L1F5	Not Applicable	NB4L1F
DE000NB4L1G3	Not Applicable	NB4L1G
DE000NB4L1H1	Not Applicable	NB4L1H
DE000NB4L1J7	Not Applicable	NB4L1J
DE000NB4L1K5	Not Applicable	NB4L1K
DE000NB4L1L3	Not Applicable	NB4L1L
DE000NB4L1M1	Not Applicable	NB4L1M
DE000NB4L1N9	Not Applicable	NB4L1N
DE000NB4L1P4	Not Applicable	NB4L1P
DE000NB4L1Q2	Not Applicable	NB4L1Q
DE000NB4L1R0	Not Applicable	NB4L1R
DE000NB4L1S8	Not Applicable	NB4L1S
DE000NB4L1T6	Not Applicable	NB4L1T
DE000NB4L1U4	Not Applicable	NB4L1U
DE000NB4L1V2	Not Applicable	NB4L1V
DE000NB4L1W0	Not Applicable	NB4L1W
DE000NB4L1X8	Not Applicable	NB4L1X
DE000NB4L1Y6	Not Applicable	NB4L1Y
DE000NB4L1Z3	Not Applicable	NB4L1Z
DE000NB4L101	Not Applicable	NB4L10
DE000NB4L119	Not Applicable	NB4L11
DE000NB4L127	Not Applicable	NB4L12
DE000NB4L135	Not Applicable	NB4L13
DE000NB4L143	Not Applicable	NB4L14
DE000NB4L150	Not Applicable	NB4L15
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DE000NB4L739	Not Applicable	NB4L73
DE000NB4L747	Not Applicable	NB4L74
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DE000NB4L8L8	Not Applicable	NB4L8L
DE000NB4L8M6	Not Applicable	NB4L8M
DE000NB4L8N4	Not Applicable	NB4L8N

(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