

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
552,676	NB4YH6	DE000NB4YH62	1,000,000	ING Long Share Open End Turbo Certificate
552,677	NB4YH7	DE000NB4YH70	1,000,000	ING Long Share Open End Turbo Certificate
552,678	NB4YH8	DE000NB4YH88	175,000	ING Long Share Open End Turbo Certificate
552,679	NB4YH9	DE000NB4YH96	175,000	ING Long Share Open End Turbo Certificate
552,680	NB4YJA	DE000NB4YJA4	175,000	ING Long Share Open End Turbo Certificate
552,681	NB4YJB	DE000NB4YJB2	1,000,000	ING Long Share Open End Turbo Certificate
552,682	NB4YJC	DE000NB4YJC0	1,000,000	ING Long Share Open End Turbo Certificate
552,683	NB4YJD	DE000NB4YJD8	1,000,000	ING Long Share Open End Turbo Certificate
552,684	NB4YJE	DE000NB4YJE6	1,000,000	ING Long Share Open End Turbo Certificate
552,685	NB4YJF	DE000NB4YJF3	1,000,000	ING Long Share Open End Turbo Certificate
552,686	NB4YJG	DE000NB4YJG1	1,000,000	ING Long Share Open End Turbo Certificate
552,687	NB4YJH	DE000NB4YJH9	1,000,000	ING Long Share Open End Turbo Certificate
552,688	NB4YJJ	DE000NB4YJJ5	1,000,000	ING Long Share Open End Turbo Certificate
552,689	NB4YJK	DE000NB4YJK3	1,000,000	ING Long Share Open End Turbo Certificate
552,690	NB4YJL	DE000NB4YJL1	1,000,000	ING Long Share Open End Turbo Certificate
552,691	NB4YJM	DE000NB4YJM9	1,000,000	ING Long Share Open End Turbo Certificate
552,692	NB4YJN	DE000NB4YJN7	1,000,000	ING Long Share Open End Turbo Certificate
552,693	NB4YJP	DE000NB4YJP2	1,000,000	ING Long Share Open End Turbo Certificate
552,694	NB4YJQ	DE000NB4YJQ0	1,000,000	ING Long Share Open End Turbo Certificate
552,695	NB4YJR	DE000NB4YJR8	1,000,000	ING Long Share Open End Turbo Certificate
552,696	NB4YJS	DE000NB4YJS6	1,000,000	ING Long Share Open End Turbo Certificate
552,697	NB4YJT	DE000NB4YJT4	1,000,000	ING Long Share Open End Turbo Certificate
552,698	NB4YJU	DE000NB4YJU2	1,000,000	ING Long Share Open End Turbo

				Certificate
552,699	NB4YJV	DE000NB4YJV0	2,000,000	ING Long Share Open End Turbo Certificate
552,700	NB4YJW	DE000NB4YJW8	2,000,000	ING Long Share Open End Turbo Certificate
552,701	NB4YJX	DE000NB4YJX6	2,000,000	ING Long Share Open End Turbo Certificate
552,702	NB4YJY	DE000NB4YJY4	2,000,000	ING Long Share Open End Turbo Certificate
552,703	NB4YJZ	DE000NB4YJZ1	2,000,000	ING Long Share Open End Turbo Certificate
552,704	NB4YJ0	DE000NB4YJ03	2,000,000	ING Long Share Open End Turbo Certificate
552,705	NB4YJ1	DE000NB4YJ11	2,000,000	ING Long Share Open End Turbo Certificate
552,706	NB4YJ2	DE000NB4YJ29	1,000,000	ING Long Share Open End Turbo Certificate
552,707	NB4YJ3	DE000NB4YJ37	1,000,000	ING Long Share Open End Turbo Certificate
552,708	NB4YJ4	DE000NB4YJ45	1,000,000	ING Long Share Open End Turbo Certificate
552,709	NB4YJ5	DE000NB4YJ52	1,000,000	ING Long Share Open End Turbo Certificate
552,710	NB4YJ6	DE000NB4YJ60	1,000,000	ING Long Share Open End Turbo Certificate
552,711	NB4YJ7	DE000NB4YJ78	1,000,000	ING Long Share Open End Turbo Certificate
552,712	NB4YJ8	DE000NB4YJ86	500,000	ING Long Share Open End Turbo Certificate
552,713	NB4YJ9	DE000NB4YJ94	300,000	ING Long Share Open End Turbo Certificate
552,714	NB4YKA	DE000NB4YKA2	300,000	ING Long Share Open End Turbo Certificate
552,715	NB4YKB	DE000NB4YKB0	300,000	ING Long Share Open End Turbo Certificate
552,716	NB4YKC	DE000NB4YKC8	300,000	ING Long Share Open End Turbo Certificate
552,717	NB4YKD	DE000NB4YKD6	300,000	ING Long Share Open End Turbo Certificate
552,718	NB4YKE	DE000NB4YKE4	500,000	ING Long Share Open End Turbo Certificate
552,719	NB4YKF	DE000NB4YKF1	500,000	ING Long Share Open End Turbo Certificate
552,720	NB4YKG	DE000NB4YKG9	2,000,000	ING Long Share Open End Turbo Certificate
552,721	NB4YKH	DE000NB4YKH7	500,000	ING Long Share Open End Turbo Certificate
552,722	NB4YKJ	DE000NB4YKJ3	500,000	ING Long Share Open End Turbo Certificate
552,723	NB4YKK	DE000NB4YKK1	500,000	ING Long Share Open End Turbo Certificate
552,724	NB4YKL	DE000NB4YKL9	500,000	ING Long Share Open End Turbo Certificate
552,725	NB4YKM	DE000NB4YKM7	500,000	ING Long Share Open End Turbo Certificate
552,726	NB4YKN	DE000NB4YKN5	500,000	ING Long Share Open End Turbo

				Certificate
552,727	NB4YKP	DE000NB4YKP0	500,000	ING Long Share Open End Turbo Certificate
552,728	NB4YKQ	DE000NB4YKQ8	500,000	ING Long Share Open End Turbo Certificate
552,729	NB4YKR	DE000NB4YKR6	500,000	ING Long Share Open End Turbo Certificate
552,730	NB4YKS	DE000NB4YKS4	500,000	ING Long Share Open End Turbo Certificate
552,731	NB4YKT	DE000NB4YKT2	500,000	ING Long Share Open End Turbo Certificate
552,732	NB4YKU	DE000NB4YKU0	500,000	ING Long Share Open End Turbo Certificate
552,733	NB4YKV	DE000NB4YKV8	1,000,000	ING Long Share Open End Turbo Certificate
552,734	NB4YKW	DE000NB4YKW6	1,000,000	ING Long Share Open End Turbo Certificate
552,735	NB4YKX	DE000NB4YKX4	500,000	ING Long Share Open End Turbo Certificate
552,736	NB4YKY	DE000NB4YKY2	500,000	ING Long Share Open End Turbo Certificate
552,737	NB4YKZ	DE000NB4YKZ9	500,000	ING Long Share Open End Turbo Certificate
552,738	NB4YK0	DE000NB4YK00	250,000	ING Long Share Open End Turbo Certificate
552,739	NB4YK1	DE000NB4YK18	500,000	ING Long Share Open End Turbo Certificate
552,740	NB4YK2	DE000NB4YK26	500,000	ING Long Share Open End Turbo Certificate
552,741	NB4YK3	DE000NB4YK34	500,000	ING Long Share Open End Turbo Certificate
552,742	NB4YK4	DE000NB4YK42	500,000	ING Long Share Open End Turbo Certificate
552,743	NB4YK5	DE000NB4YK59	500,000	ING Long Share Open End Turbo Certificate
552,744	NB4YK6	DE000NB4YK67	500,000	ING Long Share Open End Turbo Certificate
552,745	NB4YK7	DE000NB4YK75	500,000	ING Long Share Open End Turbo Certificate
552,746	NB4YK8	DE000NB4YK83	500,000	ING Long Share Open End Turbo Certificate
552,747	NB4YK9	DE000NB4YK91	500,000	ING Long Share Open End Turbo Certificate
552,748	NB4YLA	DE000NB4YLA0	500,000	ING Long Share Open End Turbo Certificate
552,749	NB4YLB	DE000NB4YLB8	500,000	ING Long Share Open End Turbo Certificate
552,750	NB4YLC	DE000NB4YLC6	500,000	ING Long Share Open End Turbo Certificate
552,751	NB4YLD	DE000NB4YLD4	500,000	ING Long Share Open End Turbo Certificate
552,752	NB4YLE	DE000NB4YLE2	500,000	ING Long Share Open End Turbo Certificate
552,753	NB4YLF	DE000NB4YLF9	500,000	ING Long Share Open End Turbo Certificate
552,754	NB4YLG	DE000NB4YLG7	2,000,000	ING Long Share Open End Turbo

				Certificate
552,755	NB4YLH	DE000NB4YLH5	500,000	ING Long Share Open End Turbo Certificate
552,756	NB4YLJ	DE000NB4YLJ1	500,000	ING Long Share Open End Turbo Certificate
552,757	NB4YLK	DE000NB4YLK9	500,000	ING Long Share Open End Turbo Certificate
552,758	NB4YLL	DE000NB4YLL7	750,000	ING Long Share Open End Turbo Certificate
552,759	NB4YLM	DE000NB4YLM5	100,000	ING Long Share Open End Turbo Certificate
552,760	NB4YLN	DE000NB4YLN3	500,000	ING Long Share Open End Turbo Certificate
552,761	NB4YLP	DE000NB4YLP8	800,000	ING Long Share Open End Turbo Certificate
552,762	NB4YLQ	DE000NB4YLQ6	500,000	ING Long Share Open End Turbo Certificate
552,763	NB4YLR	DE000NB4YLR4	500,000	ING Long Share Open End Turbo Certificate
552,764	NB4YLS	DE000NB4YLS2	500,000	ING Long Share Open End Turbo Certificate
552,765	NB4YLT	DE000NB4YLT0	500,000	ING Long Share Open End Turbo Certificate
552,766	NB4YLU	DE000NB4YLU8	500,000	ING Long Share Open End Turbo Certificate
552,767	NB4YLV	DE000NB4YLV6	500,000	ING Long Share Open End Turbo Certificate
552,768	NB4YLW	DE000NB4YLW4	500,000	ING Long Share Open End Turbo Certificate
552,769	NB4YLY	DE000NB4YLY0	500,000	ING Long Share Open End Turbo Certificate
552,770	NB4YLY	DE000NB4YLY0	500,000	ING Long Share Open End Turbo Certificate
552,771	NB4YLZ	DE000NB4YLZ7	500,000	ING Long Share Open End Turbo Certificate
552,772	NB4YL0	DE000NB4YL09	500,000	ING Long Share Open End Turbo Certificate
552,773	NB4YL1	DE000NB4YL17	500,000	ING Long Share Open End Turbo Certificate
552,774	NB4YL2	DE000NB4YL25	500,000	ING Long Share Open End Turbo Certificate
552,775	NB4YL3	DE000NB4YL33	500,000	ING Long Share Open End Turbo Certificate
552,776	NB4YL4	DE000NB4YL41	500,000	ING Long Share Open End Turbo Certificate
552,777	NB4YL5	DE000NB4YL58	500,000	ING Long Share Open End Turbo Certificate
552,778	NB4YL6	DE000NB4YL66	500,000	ING Long Share Open End Turbo Certificate
552,779	NB4YL7	DE000NB4YL74	500,000	ING Long Share Open End Turbo Certificate
552,780	NB4YL8	DE000NB4YL82	1,000,000	ING Long Share Open End Turbo Certificate
552,781	NB4YL9	DE000NB4YL90	1,000,000	ING Long Share Open End Turbo Certificate
552,782	NB4YMA	DE000NB4YMA8	500,000	ING Long Share Open End Turbo

				Certificate
552,783	NB4YMB	DE000NB4YMB6	1,000,000	ING Long Share Open End Turbo Certificate
552,784	NB4YMC	DE000NB4YMC4	500,000	ING Long Share Open End Turbo Certificate
552,785	NB4YMD	DE000NB4YMD2	500,000	ING Long Share Open End Turbo Certificate
552,786	NB4YME	DE000NB4YME0	500,000	ING Long Share Open End Turbo Certificate
552,787	NB4YMF	DE000NB4YMF7	200,000	ING Long Share Open End Turbo Certificate
552,788	NB4YMG	DE000NB4YMG5	200,000	ING Long Share Open End Turbo Certificate
552,789	NB4YMH	DE000NB4YMH3	200,000	ING Long Share Open End Turbo Certificate
552,790	NB4YMJ	DE000NB4YMJ9	200,000	ING Long Share Open End Turbo Certificate
552,791	NB4YMK	DE000NB4YMK7	200,000	ING Long Share Open End Turbo Certificate
552,792	NB4YML	DE000NB4YML5	200,000	ING Long Share Open End Turbo Certificate
552,793	NB4YMM	DE000NB4YMM3	200,000	ING Long Share Open End Turbo Certificate
552,794	NB4YMN	DE000NB4YMN1	200,000	ING Long Share Open End Turbo Certificate
552,795	NB4YMP	DE000NB4YMP6	200,000	ING Long Share Open End Turbo Certificate
552,796	NB4YMQ	DE000NB4YMQ4	200,000	ING Long Share Open End Turbo Certificate
552,797	NB4YMR	DE000NB4YMR2	200,000	ING Long Share Open End Turbo Certificate
552,798	NB4YMS	DE000NB4YMS0	200,000	ING Long Share Open End Turbo Certificate
552,799	NB4YMT	DE000NB4YMT8	200,000	ING Long Share Open End Turbo Certificate
552,800	NB4YMU	DE000NB4YMU6	200,000	ING Long Share Open End Turbo Certificate
552,801	NB4YMV	DE000NB4YMV4	200,000	ING Long Share Open End Turbo Certificate
552,802	NB4YMW	DE000NB4YMW2	200,000	ING Long Share Open End Turbo Certificate
552,803	NB4YMX	DE000NB4YMX0	200,000	ING Long Share Open End Turbo Certificate
552,804	NB4YMY	DE000NB4YMY8	200,000	ING Long Share Open End Turbo Certificate
552,805	NB4YMZ	DE000NB4YMZ5	200,000	ING Long Share Open End Turbo Certificate
552,806	NB4YM0	DE000NB4YM08	200,000	ING Long Share Open End Turbo Certificate
552,807	NB4YM1	DE000NB4YM16	1,000,000	ING Long Share Open End Turbo Certificate
552,808	NB4YM2	DE000NB4YM24	1,000,000	ING Long Share Open End Turbo Certificate
552,809	NB4YM3	DE000NB4YM32	1,000,000	ING Long Share Open End Turbo Certificate
552,810	NB4YM4	DE000NB4YM40	1,000,000	ING Long Share Open End Turbo

				Certificate
552,811	NB4YM5	DE000NB4YM57	1,000,000	ING Long Share Open End Turbo Certificate
552,812	NB4YM6	DE000NB4YM65	1,000,000	ING Long Share Open End Turbo Certificate
552,813	NB4YM7	DE000NB4YM73	1,000,000	ING Long Share Open End Turbo Certificate
552,814	NB4YM8	DE000NB4YM81	1,000,000	ING Long Share Open End Turbo Certificate
552,815	NB4YM9	DE000NB4YM99	1,000,000	ING Long Share Open End Turbo Certificate
552,816	NB4YNA	DE000NB4YNA6	1,000,000	ING Long Share Open End Turbo Certificate
552,817	NB4YNB	DE000NB4YNB4	1,000,000	ING Long Share Open End Turbo Certificate
552,818	NB4YNC	DE000NB4YNC2	1,000,000	ING Long Share Open End Turbo Certificate
552,819	NB4YND	DE000NB4YND0	1,000,000	ING Long Share Open End Turbo Certificate
552,820	NB4YNE	DE000NB4YNE8	1,000,000	ING Long Share Open End Turbo Certificate
552,821	NB4YNF	DE000NB4YNF5	1,000,000	ING Long Share Open End Turbo Certificate
552,822	NB4YNG	DE000NB4YNG3	1,000,000	ING Long Share Open End Turbo Certificate
552,823	NB4YNH	DE000NB4YNH1	1,000,000	ING Long Share Open End Turbo Certificate
552,824	NB4YNJ	DE000NB4YNJ7	1,000,000	ING Long Share Open End Turbo Certificate
552,825	NB4YNK	DE000NB4YNK5	1,000,000	ING Long Share Open End Turbo Certificate
552,826	NB4YNL	DE000NB4YNL3	1,000,000	ING Long Share Open End Turbo Certificate
552,827	NB4YNM	DE000NB4YNM1	250,000	ING Long Share Open End Turbo Certificate
552,828	NB4YNN	DE000NB4YNN9	250,000	ING Long Share Open End Turbo Certificate
552,829	NB4YNP	DE000NB4YNP4	1,000,000	ING Long Share Open End Turbo Certificate
552,830	NB4YNQ	DE000NB4YNQ2	1,000,000	ING Long Share Open End Turbo Certificate
552,831	NB4YNR	DE000NB4YNR0	1,000,000	ING Long Share Open End Turbo Certificate
552,832	NB4YNS	DE000NB4YNS8	1,000,000	ING Long Share Open End Turbo Certificate
552,833	NB4YNT	DE000NB4YNT6	1,000,000	ING Long Share Open End Turbo Certificate
552,834	NB4YNU	DE000NB4YNU4	1,000,000	ING Long Share Open End Turbo Certificate
552,835	NB4YNV	DE000NB4YNV2	1,000,000	ING Long Share Open End Turbo Certificate
552,836	NB4YNW	DE000NB4YNW0	1,000,000	ING Long Share Open End Turbo Certificate
552,837	NB4YNX	DE000NB4YNX8	1,000,000	ING Long Share Open End Turbo Certificate
552,838	NB4YNY	DE000NB4YNY6	1,000,000	ING Long Share Open End Turbo

				Certificate
552,839	NB4YNZ	DE000NB4YNZ3	2,000,000	ING Long Share Open End Turbo Certificate
552,840	NB4YN0	DE000NB4YN07	1,000,000	ING Long Share Open End Turbo Certificate
552,841	NB4YN1	DE000NB4YN15	1,000,000	ING Long Share Open End Turbo Certificate
552,842	NB4YN2	DE000NB4YN23	1,000,000	ING Long Share Open End Turbo Certificate
552,843	NB4YN3	DE000NB4YN31	1,000,000	ING Long Share Open End Turbo Certificate
552,844	NB4YN4	DE000NB4YN49	1,000,000	ING Long Share Open End Turbo Certificate
552,845	NB4YN5	DE000NB4YN56	1,000,000	ING Long Share Open End Turbo Certificate
552,846	NB4YN6	DE000NB4YN64	1,000,000	ING Long Share Open End Turbo Certificate
552,847	NB4YN7	DE000NB4YN72	1,000,000	ING Long Share Open End Turbo Certificate
552,848	NB4YN8	DE000NB4YN80	1,000,000	ING Long Share Open End Turbo Certificate
552,849	NB4YN9	DE000NB4YN98	1,000,000	ING Long Share Open End Turbo Certificate
552,850	NB4YPA	DE000NB4YPA1	1,000,000	ING Long Share Open End Turbo Certificate
552,851	NB4YPB	DE000NB4YPB9	1,000,000	ING Long Share Open End Turbo Certificate
552,852	NB4YPC	DE000NB4YPC7	1,000,000	ING Long Share Open End Turbo Certificate
552,853	NB4YPD	DE000NB4YPD5	1,000,000	ING Long Share Open End Turbo Certificate
552,854	NB4YPE	DE000NB4YPE3	1,000,000	ING Long Share Open End Turbo Certificate
552,855	NB4YPF	DE000NB4YPF0	1,000,000	ING Long Share Open End Turbo Certificate
552,856	NB4YPG	DE000NB4YPG8	1,000,000	ING Long Share Open End Turbo Certificate
552,857	NB4YPH	DE000NB4YPH6	1,000,000	ING Long Share Open End Turbo Certificate
552,858	NB4YPJ	DE000NB4YPJ2	1,000,000	ING Long Share Open End Turbo Certificate
552,859	NB4YPK	DE000NB4YPK0	1,000,000	ING Long Share Open End Turbo Certificate
552,860	NB4YPL	DE000NB4YPL8	1,000,000	ING Long Share Open End Turbo Certificate
552,861	NB4YPM	DE000NB4YPM6	1,000,000	ING Long Share Open End Turbo Certificate
552,862	NB4YPN	DE000NB4YPN4	1,000,000	ING Long Share Open End Turbo Certificate
552,863	NB4YPP	DE000NB4YPP9	1,000,000	ING Long Share Open End Turbo Certificate
552,864	NB4YPQ	DE000NB4YPQ7	1,000,000	ING Long Share Open End Turbo Certificate
552,865	NB4YPR	DE000NB4YPR5	1,000,000	ING Long Share Open End Turbo Certificate
552,866	NB4YPS	DE000NB4YPS3	1,000,000	ING Long Share Open End Turbo

				Certificate
552,867	NB4YPT	DE000NB4YPT1	1,000,000	ING Long Share Open End Turbo Certificate
552,868	NB4YPU	DE000NB4YPU9	1,000,000	ING Long Share Open End Turbo Certificate
552,869	NB4YPV	DE000NB4YPV7	1,000,000	ING Long Share Open End Turbo Certificate
552,870	NB4YPW	DE000NB4YPW5	1,000,000	ING Long Share Open End Turbo Certificate
552,871	NB4YPX	DE000NB4YPX3	1,000,000	ING Long Share Open End Turbo Certificate
552,872	NB4YPY	DE000NB4YPY1	1,000,000	ING Long Share Open End Turbo Certificate
552,873	NB4YPZ	DE000NB4YPZ8	1,000,000	ING Long Share Open End Turbo Certificate
552,874	NB4YP0	DE000NB4YP05	1,000,000	ING Long Share Open End Turbo Certificate
552,875	NB4YP1	DE000NB4YP13	1,000,000	ING Long Share Open End Turbo Certificate
552,876	NB4YP2	DE000NB4YP21	1,000,000	ING Long Share Open End Turbo Certificate
552,877	NB4YP3	DE000NB4YP39	1,000,000	ING Long Share Open End Turbo Certificate
552,878	NB4YP4	DE000NB4YP47	500,000	ING Long Share Open End Turbo Certificate
552,879	NB4YP5	DE000NB4YP54	500,000	ING Long Share Open End Turbo Certificate
552,880	NB4YP6	DE000NB4YP62	500,000	ING Long Share Open End Turbo Certificate
552,881	NB4YP7	DE000NB4YP70	500,000	ING Long Share Open End Turbo Certificate
552,882	NB4YP8	DE000NB4YP88	500,000	ING Long Share Open End Turbo Certificate
552,883	NB4YP9	DE000NB4YP96	500,000	ING Long Share Open End Turbo Certificate
552,884	NB4YQA	DE000NB4YQA9	500,000	ING Long Share Open End Turbo Certificate
552,885	NB4YQB	DE000NB4YQB7	500,000	ING Long Share Open End Turbo Certificate
552,886	NB4YQC	DE000NB4YQC5	500,000	ING Long Share Open End Turbo Certificate
552,887	NB4YQD	DE000NB4YQD3	500,000	ING Long Share Open End Turbo Certificate
552,888	NB4YQE	DE000NB4YQE1	500,000	ING Long Share Open End Turbo Certificate
552,889	NB4YQF	DE000NB4YQF8	500,000	ING Long Share Open End Turbo Certificate
552,890	NB4YQG	DE000NB4YQG6	500,000	ING Long Share Open End Turbo Certificate
552,891	NB4YQH	DE000NB4YQH4	500,000	ING Long Share Open End Turbo Certificate
552,892	NB4YQJ	DE000NB4YQJ0	500,000	ING Long Share Open End Turbo Certificate
552,893	NB4YQK	DE000NB4YQK8	500,000	ING Long Share Open End Turbo Certificate
552,894	NB4YQL	DE000NB4YQL6	500,000	ING Long Share Open End Turbo

				Certificate
552,895	NB4YQM	DE000NB4YQM4	500,000	ING Long Share Open End Turbo Certificate
552,896	NB4YQN	DE000NB4YQN2	500,000	ING Long Share Open End Turbo Certificate
552,897	NB4YQP	DE000NB4YQP7	500,000	ING Long Share Open End Turbo Certificate
552,898	NB4YQQ	DE000NB4YQQ5	500,000	ING Long Share Open End Turbo Certificate
552,899	NB4YQR	DE000NB4YQR3	500,000	ING Long Share Open End Turbo Certificate
552,900	NB4YQS	DE000NB4YQS1	500,000	ING Long Share Open End Turbo Certificate
552,901	NB4YQT	DE000NB4YQT9	200,000	ING Long Share Open End Turbo Certificate
552,902	NB4YQU	DE000NB4YQU7	200,000	ING Long Share Open End Turbo Certificate
552,903	NB4YQV	DE000NB4YQV5	200,000	ING Long Share Open End Turbo Certificate
552,904	NB4YQW	DE000NB4YQW3	200,000	ING Long Share Open End Turbo Certificate
552,905	NB4YQX	DE000NB4YQX1	200,000	ING Long Share Open End Turbo Certificate
552,906	NB4YQY	DE000NB4YQY9	200,000	ING Long Share Open End Turbo Certificate
552,907	NB4YQZ	DE000NB4YQZ6	200,000	ING Long Share Open End Turbo Certificate
552,908	NB4YQ0	DE000NB4YQ04	200,000	ING Long Share Open End Turbo Certificate
552,909	NB4YQ1	DE000NB4YQ12	200,000	ING Long Share Open End Turbo Certificate
552,910	NB4YQ2	DE000NB4YQ20	200,000	ING Long Share Open End Turbo Certificate
552,911	NB4YQ3	DE000NB4YQ38	200,000	ING Long Share Open End Turbo Certificate
552,912	NB4YQ4	DE000NB4YQ46	200,000	ING Long Share Open End Turbo Certificate
552,913	NB4YQ5	DE000NB4YQ53	200,000	ING Long Share Open End Turbo Certificate
552,914	NB4YQ6	DE000NB4YQ61	200,000	ING Long Share Open End Turbo Certificate
552,915	NB4YQ7	DE000NB4YQ79	200,000	ING Long Share Open End Turbo Certificate
552,916	NB4YQ8	DE000NB4YQ87	200,000	ING Long Share Open End Turbo Certificate
552,917	NB4YQ9	DE000NB4YQ95	200,000	ING Long Share Open End Turbo Certificate
552,918	NB4YRA	DE000NB4YRA7	200,000	ING Long Share Open End Turbo Certificate
552,919	NB4YRB	DE000NB4YRB5	200,000	ING Long Share Open End Turbo Certificate
552,920	NB4YRC	DE000NB4YRC3	200,000	ING Long Share Open End Turbo Certificate
552,921	NB4YRD	DE000NB4YRD1	200,000	ING Long Share Open End Turbo Certificate
552,922	NB4YRE	DE000NB4YRE9	200,000	ING Long Share Open End Turbo

				Certificate
552,923	NB4YRF	DE000NB4YRF6	200,000	ING Long Share Open End Turbo Certificate
552,924	NB4YRG	DE000NB4YRG4	200,000	ING Long Share Open End Turbo Certificate
552,925	NB4YRH	DE000NB4YRH2	200,000	ING Long Share Open End Turbo Certificate
552,926	NB4YRJ	DE000NB4YRJ8	200,000	ING Long Share Open End Turbo Certificate
552,927	NB4YRK	DE000NB4YRK6	200,000	ING Long Share Open End Turbo Certificate
552,928	NB4YRL	DE000NB4YRL4	200,000	ING Long Share Open End Turbo Certificate
552,929	NB4YRM	DE000NB4YRM2	200,000	ING Long Share Open End Turbo Certificate
552,930	NB4YRN	DE000NB4YRN0	200,000	ING Long Share Open End Turbo Certificate
552,931	NB4YRP	DE000NB4YRP5	200,000	ING Long Share Open End Turbo Certificate
552,932	NB4YRQ	DE000NB4YRQ3	200,000	ING Long Share Open End Turbo Certificate
552,933	NB4YRR	DE000NB4YRR1	200,000	ING Long Share Open End Turbo Certificate
552,934	NB4YRS	DE000NB4YRS9	200,000	ING Long Share Open End Turbo Certificate
552,935	NB4YRT	DE000NB4YRT7	200,000	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:	06 January 2026
6	Issue Date:	08 January 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
552,676	DE000NB4YH62	1,000,000	0.43	204.0072000000	3	5.0	10.0	20.0	0.0	204.0100000000	0.01	0.1	EUR
552,677	DE000NB4YH70	1,000,000	0.74	200.9923000000	3	5.0	10.0	20.0	0.0	201.0000000000	0.01	0.1	EUR
552,678	DE000NB4YH88	175,000	0.68	19.4220000000	3	5.0	7.5	20.0	0.0	19.4220000000	0.001	1.0	EUR
552,679	DE000NB4YH96	175,000	1.06	19.0410000000	3	5.0	7.5	20.0	0.0	19.0410000000	0.001	1.0	EUR
552,680	DE000NB4YJA4	175,000	1.43	18.6670000000	3	5.0	7.5	20.0	0.0	18.6670000000	0.001	1.0	EUR
552,681	DE000NB4YJB2	1,000,000	0.29	152.3930000000	3	5.0	10.0	20.0	0.0	152.4000000000	0.01	0.1	USD
552,682	DE000NB4YJC0	1,000,000	0.32	152.0129000000	3	5.0	10.0	20.0	0.0	152.0200000000	0.01	0.1	USD
552,68	DE000NB4	1,000,000	0.35	151.633	3	5.0	10.0	20.0	0.0	151.640	0.01	0.1	USD

3	YJD8			800000 0						000000 0			
552,68 4	DE000NB4 YJE6	1,000,000	0.38	151.255 600000 0	3	5.0	10.0	20.0	0.0	151.260 000000 0	0.01	0.1	USD
552,68 5	DE000NB4 YJF3	1,000,000	0.42	150.878 400000 0	3	5.0	10.0	20.0	0.0	150.880 000000 0	0.01	0.1	USD
552,68 6	DE000NB4 YJG1	1,000,000	0.45	150.502 100000 0	3	5.0	10.0	20.0	0.0	150.510 000000 0	0.01	0.1	USD
552,68 7	DE000NB4 YJH9	1,000,000	0.48	150.126 700000 0	3	5.0	10.0	20.0	0.0	150.130 000000 0	0.01	0.1	USD
552,68 8	DE000NB4 YJJ5	1,000,000	0.51	149.752 300000 0	3	5.0	10.0	20.0	0.0	149.760 000000 0	0.01	0.1	USD
552,68 9	DE000NB4 YJK3	1,000,000	0.54	149.378 800000 0	3	5.0	10.0	20.0	0.0	149.380 000000 0	0.01	0.1	USD
552,69 0	DE000NB4 YJL1	1,000,000	0.58	149.006 200000 0	3	5.0	10.0	20.0	0.0	149.010 000000 0	0.01	0.1	USD
552,69 1	DE000NB4 YJM9	1,000,000	0.61	148.634 600000 0	3	5.0	10.0	20.0	0.0	148.640 000000 0	0.01	0.1	USD
552,69 2	DE000NB4 YJN7	1,000,000	0.64	148.263 900000 0	3	5.0	10.0	20.0	0.0	148.270 000000 0	0.01	0.1	USD
552,69 3	DE000NB4 YJP2	1,000,000	0.67	147.894 100000 0	3	5.0	10.0	20.0	0.0	147.900 000000 0	0.01	0.1	USD
552,69 4	DE000NB4 YJQ0	1,000,000	0.7	147.525 200000 0	3	5.0	10.0	20.0	0.0	147.530 000000 0	0.01	0.1	USD
552,69 5	DE000NB4 YJR8	1,000,000	0.73	147.157 300000 0	3	5.0	10.0	20.0	0.0	147.160 000000 0	0.01	0.1	USD
552,69 6	DE000NB4 YJS6	1,000,000	0.77	146.790 300000 0	3	5.0	10.0	20.0	0.0	146.800 000000 0	0.01	0.1	USD
552,69 7	DE000NB4 YJT4	1,000,000	0.8	146.424 200000 0	3	5.0	10.0	20.0	0.0	146.430 000000 0	0.01	0.1	USD
552,69 8	DE000NB4 YJU2	1,000,000	0.83	146.059 000000 0	3	5.0	10.0	20.0	0.0	146.060 000000 0	0.01	0.1	USD
552,69 9	DE000NB4 YJV0	2,000,000	0.16	313.455 200000 0	3	5.0	7.5	20.0	0.0	313.455 200000 0	0.000 1	0.1	USD
552,70 0	DE000NB4 YJW8	2,000,000	0.23	312.673 500000 0	3	5.0	7.5	20.0	0.0	312.673 500000 0	0.000 1	0.1	USD
552,70 1	DE000NB4 YJX6	2,000,000	0.29	311.893 700000 0	3	5.0	7.5	20.0	0.0	311.893 700000 0	0.000 1	0.1	USD
552,70 2	DE000NB4 YJY4	2,000,000	0.36	311.115 900000 0	3	5.0	7.5	20.0	0.0	311.115 900000 0	0.000 1	0.1	USD
552,70 3	DE000NB4 YJZ1	2,000,000	0.05	225.868 400000 0	3	5.0	7.5	20.0	0.0	225.868 400000 0	0.000 1	0.1	USD

552,704	DE000NB4YJ03	2,000,000	0.08	225.5301000000	3	5.0	7.5	20.0	0.0	225.5301000000	0.0001	0.1	USD
552,705	DE000NB4YJ11	2,000,000	0.11	225.1923000000	3	5.0	7.5	20.0	0.0	225.1923000000	0.0001	0.1	USD
552,706	DE000NB4YJ29	1,000,000	0.09	269.9394000000	3	5.0	7.5	20.0	0.0	269.9400000000	0.01	0.1	USD
552,707	DE000NB4YJ37	1,000,000	0.13	269.5350000000	3	5.0	7.5	20.0	0.0	269.5400000000	0.01	0.1	USD
552,708	DE000NB4YJ45	1,000,000	0.41	145.5482000000	3	5.0	7.5	20.0	0.0	145.5482000000	0.0001	0.1	USD
552,709	DE000NB4YJ52	1,000,000	0.89	139.9501000000	3	5.0	7.5	20.0	0.0	139.9501000000	0.0001	0.1	USD
552,710	DE000NB4YJ60	1,000,000	1.35	134.5674000000	3	5.0	7.5	20.0	0.0	134.5674000000	0.0001	0.1	USD
552,711	DE000NB4YJ78	1,000,000	1.79	129.3917000000	3	5.0	7.5	20.0	0.0	129.3917000000	0.0001	0.1	USD
552,712	DE000NB4YJ86	500,000	1.21	42.6700000000	3	5.0	15.0	20.0	0.0	42.6700000000	0.01	1.0	USD
552,713	DE000NB4YJ94	300,000	0.45	37.8200000000	3	5.0	7.5	20.0	0.0	37.8200000000	0.01	1.0	EUR
552,714	DE000NB4YKA2	300,000	0.64	37.6300000000	3	5.0	7.5	20.0	0.0	37.6300000000	0.01	1.0	EUR
552,715	DE000NB4YKB0	300,000	0.83	37.4400000000	3	5.0	7.5	20.0	0.0	37.4400000000	0.01	1.0	EUR
552,716	DE000NB4YKC8	300,000	1.02	37.2500000000	3	5.0	7.5	20.0	0.0	37.2500000000	0.01	1.0	EUR
552,717	DE000NB4YKD6	300,000	1.21	37.0600000000	3	5.0	7.5	20.0	0.0	37.0600000000	0.01	1.0	EUR
552,718	DE000NB4YKE4	500,000	0.12	59.7440000000	3	5.0	5.0	20.0	0.0	59.7440000000	0.001	0.1	EUR
552,719	DE000NB4YKF1	500,000	0.68	32.9000000000	3	5.0	7.5	20.0	0.0	32.9000000000	0.001	1.0	EUR
552,720	DE000NB4YKG9	2,000,000	0.64	15.8132000000	3	5.0	7.5	20.0	0.0	15.8132000000	0.0001	1.0	EUR
552,721	DE000NB4YKH7	500,000	0.84	38.2340000000	3	5.0	5.0	20.0	0.0	38.2340000000	0.001	1.0	EUR
552,722	DE000NB4YKJ3	500,000	0.93	38.1380000000	3	5.0	5.0	20.0	0.0	38.1380000000	0.001	1.0	EUR
552,723	DE000NB4YKK1	500,000	1.03	38.0420000000	3	5.0	5.0	20.0	0.0	38.0420000000	0.001	1.0	EUR
552,724	DE000NB4YKL9	500,000	1.12	37.9470000000	3	5.0	5.0	20.0	0.0	37.9470000000	0.001	1.0	EUR
552,725	DE000NB4YKM7	500,000	1.22	37.8520000000	3	5.0	5.0	20.0	0.0	37.8520000000	0.001	1.0	EUR
552,726	DE000NB4YKN5	500,000	1.31	37.7570000000	3	5.0	5.0	20.0	0.0	37.7570000000	0.001	1.0	EUR
552,727	DE000NB4YKP0	500,000	1.41	37.6620000000	3	5.0	5.0	20.0	0.0	37.6620000000	0.001	1.0	EUR
552,728	DE000NB4YKQ8	500,000	1.5	37.5680000000	3	5.0	5.0	20.0	0.0	37.5680000000	0.001	1.0	EUR
552,729	DE000NB4YKR6	500,000	1.6	37.4740000000	3	5.0	5.0	20.0	0.0	37.4740000000	0.001	1.0	EUR
552,73	DE000NB4	500,000	1.69	37.3800	3	5.0	5.0	20.0	0.0	37.3800	0.001	1.0	EUR

0	YKS4			000000						000000			
552,73 1	DE000NB4 YKT2	500,000	1.78	37.2860 000000	3	5.0	5.0	20.0	0.0	37.2860 000000	0.001	1.0	EUR
552,73 2	DE000NB4 YKU0	500,000	0.9	23.5600 000000	3	5.0	7.5	20.0	0.0	23.5600 000000	0.001	1.0	EUR
552,73 3	DE000NB4 YKV8	1,000,000	0.13	471.378 900000 0	3	5.0	7.5	20.0	0.0	471.380 000000 0	0.01	0.1	USD
552,73 4	DE000NB4 YKW6	1,000,000	0.18	470.878 900000 0	3	5.0	7.5	20.0	0.0	470.880 000000 0	0.01	0.1	USD
552,73 5	DE000NB4 YKX4	500,000	1.38	29.5850 000000	3	5.0	10.0	20.0	0.0	29.5850 000000	0.001	1.0	EUR
552,73 6	DE000NB4 YKY2	500,000	1.1	45.7480 000000	3	5.0	7.5	20.0	0.0	45.7480 000000	0.001	1.0	EUR
552,73 7	DE000NB4 YKZ9	500,000	1.33	45.5200 000000	3	5.0	7.5	20.0	0.0	45.5200 000000	0.001	1.0	EUR
552,73 8	DE000NB4 YK00	250,000	1.62	42.6500 000000	3	5.0	7.5	20.0	0.0	42.6500 000000	0.01	1.0	EUR
552,73 9	DE000NB4 YK18	500,000	0.12	202.240 000000 0	3	5.0	7.5	20.0	0.0	202.240 000000 0	0.01	0.1	EUR
552,74 0	DE000NB4 YK26	500,000	0.15	201.937 000000 0	3	5.0	7.5	20.0	0.0	201.940 000000 0	0.01	0.1	EUR
552,74 1	DE000NB4 YK34	500,000	0.18	201.634 000000 0	3	5.0	7.5	20.0	0.0	201.640 000000 0	0.01	0.1	EUR
552,74 2	DE000NB4 YK42	500,000	0.21	201.332 000000 0	3	5.0	7.5	20.0	0.0	201.340 000000 0	0.01	0.1	EUR
552,74 3	DE000NB4 YK59	500,000	0.24	201.030 000000 0	3	5.0	7.5	20.0	0.0	201.030 000000 0	0.01	0.1	EUR
552,74 4	DE000NB4 YK67	500,000	0.27	200.728 000000 0	3	5.0	7.5	20.0	0.0	200.730 000000 0	0.01	0.1	EUR
552,74 5	DE000NB4 YK75	500,000	0.3	200.427 000000 0	3	5.0	7.5	20.0	0.0	200.430 000000 0	0.01	0.1	EUR
552,74 6	DE000NB4 YK83	500,000	0.33	200.126 000000 0	3	5.0	7.5	20.0	0.0	200.130 000000 0	0.01	0.1	EUR
552,74 7	DE000NB4 YK91	500,000	0.36	199.826 000000 0	3	5.0	7.5	20.0	0.0	199.830 000000 0	0.01	0.1	EUR
552,74 8	DE000NB4 YLA0	500,000	0.16	240.640 000000 0	3	3.5	5.0	20.0	0.0	240.640 000000 0	0.01	0.1	EUR
552,74 9	DE000NB4 YLB8	500,000	0.22	240.030 000000 0	3	3.5	5.0	20.0	0.0	240.030 000000 0	0.01	0.1	EUR
552,75 0	DE000NB4 YLC6	500,000	0.28	239.430 000000 0	3	3.5	5.0	20.0	0.0	239.430 000000 0	0.01	0.1	EUR
552,75 1	DE000NB4 YLD4	500,000	0.34	238.830 000000 0	3	3.5	5.0	20.0	0.0	238.830 000000 0	0.01	0.1	EUR
552,75 2	DE000NB4 YLE2	500,000	0.4	238.230 000000 0	3	3.5	5.0	20.0	0.0	238.230 000000 0	0.01	0.1	EUR

552,75 3	DE000NB4 YLF9	500,000	0.46	237.630 000000 0	3	3.5	5.0	20.0	0.0	237.630 000000 0	0.01	0.1	EUR
552,75 4	DE000NB4 YLG7	2,000,000	0.18	435.946 700000 0	3	5.0	7.5	20.0	0.0	435.950 000000 0	0.01	0.1	USD
552,75 5	DE000NB4 YLH5	500,000	0.53	9.37200 00000	3	5.0	7.5	20.0	0.0	9.37200 00000	0.001	1.0	EUR
552,75 6	DE000NB4 YLJ1	500,000	0.62	9.27900 00000	3	5.0	7.5	20.0	0.0	9.27900 00000	0.001	1.0	EUR
552,75 7	DE000NB4 YLK9	500,000	0.71	9.18700 00000	3	5.0	7.5	20.0	0.0	9.18700 00000	0.001	1.0	EUR
552,75 8	DE000NB4 YLL7	750,000	4.61	25.8870 000000	3	3.5	7.5	20.0	0.0	25.8870 000000	0.001	1.0	EUR
552,75 9	DE000NB4 YLM5	100,000	5.16	25.0820 000000	3	3.5	7.5	20.0	0.0	25.0820 000000	0.001	1.0	EUR
552,76 0	DE000NB4 YLN3	500,000	0.7	1351.53 000000 00	3	3.5	10.0	20.0	0.0	1351.53 000000 00	0.01	0.01	EUR
552,76 1	DE000NB4 YLP8	800,000	9.2	479.000 000000 0	3	3.5	7.5	20.0	0.0	479.000 000000 0	0.01	0.1	EUR
552,76 2	DE000NB4 YLQ6	500,000	0.12	1015.56 000000 00	3	5.0	7.5	20.0	0.0	1015.56 000000 00	0.01	0.01	EUR
552,76 3	DE000NB4 YLR4	500,000	0.17	1010.50 000000 00	3	5.0	7.5	20.0	0.0	1010.50 000000 00	0.01	0.01	EUR
552,76 4	DE000NB4 YLS2	500,000	0.22	1005.47 000000 00	3	5.0	7.5	20.0	0.0	1005.47 000000 00	0.01	0.01	EUR
552,76 5	DE000NB4 YLT0	500,000	0.27	1000.46 000000 00	3	5.0	7.5	20.0	0.0	1000.46 000000 00	0.01	0.01	EUR
552,76 6	DE000NB4 YLU8	500,000	0.32	995.480 000000 0	3	5.0	7.5	20.0	0.0	995.480 000000 0	0.01	0.01	EUR
552,76 7	DE000NB4 YLV6	500,000	0.37	990.520 000000 0	3	5.0	7.5	20.0	0.0	990.520 000000 0	0.01	0.01	EUR
552,76 8	DE000NB4 YLW4	500,000	0.42	985.590 000000 0	3	5.0	7.5	20.0	0.0	985.590 000000 0	0.01	0.01	EUR
552,76 9	DE000NB4 YLY2	500,000	0.47	980.680 000000 0	3	5.0	7.5	20.0	0.0	980.680 000000 0	0.01	0.01	EUR
552,77 0	DE000NB4 YLY0	500,000	0.52	975.800 000000 0	3	5.0	7.5	20.0	0.0	975.800 000000 0	0.01	0.01	EUR
552,77 1	DE000NB4 YLZ7	500,000	0.56	970.940 000000 0	3	5.0	7.5	20.0	0.0	970.940 000000 0	0.01	0.01	EUR
552,77 2	DE000NB4 YL09	500,000	0.61	966.100 000000 0	3	5.0	7.5	20.0	0.0	966.100 000000 0	0.01	0.01	EUR
552,77 3	DE000NB4 YL17	500,000	0.66	961.290 000000 0	3	5.0	7.5	20.0	0.0	961.290 000000 0	0.01	0.01	EUR
552,77 4	DE000NB4 YL25	500,000	0.71	956.500 000000 0	3	5.0	7.5	20.0	0.0	956.500 000000 0	0.01	0.01	EUR
552,77	DE000NB4	500,000	0.76	951.740	3	5.0	7.5	20.0	0.0	951.740	0.01	0.01	EUR

5	YL33			000000 0						000000 0			
552,77 6	DE000NB4 YL41	500,000	0.8	947.000 000000 0	3	5.0	7.5	20.0	0.0	947.000 000000 0	0.01	0.01	EUR
552,77 7	DE000NB4 YL58	500,000	2.32	130.370 000000 0	3	3.5	7.5	20.0	0.0	130.370 000000 0	0.01	0.1	EUR
552,77 8	DE000NB4 YL66	500,000	2.58	127.810 000000 0	3	3.5	7.5	20.0	0.0	127.810 000000 0	0.01	0.1	EUR
552,77 9	DE000NB4 YL74	500,000	2.83	125.300 000000 0	3	3.5	7.5	20.0	0.0	125.300 000000 0	0.01	0.1	EUR
552,78 0	DE000NB4 YL82	1,000,000	0.12	187.446 100000 0	3	3.5	12.5	20.0	0.0	187.450 000000 0	0.01	0.1	USD
552,78 1	DE000NB4 YL90	1,000,000	0.16	186.978 600000 0	3	3.5	12.5	20.0	0.0	186.980 000000 0	0.01	0.1	USD
552,78 2	DE000NB4 YMA8	500,000	0.49	2.58500 00000	3	3.5	7.5	20.0	0.0	2.58500 00000	0.001	1.0	EUR
552,78 3	DE000NB4 YMB6	1,000,000	0.18	0.93100 00000	3	3.5	7.5	20.0	0.0	0.93100 00000	0.001	1.0	EUR
552,78 4	DE000NB4 YMC4	500,000	1.02	5.02100 00000	3	3.5	7.5	20.0	0.0	5.02100 00000	0.001	1.0	EUR
552,78 5	DE000NB4 YMD2	500,000	1.26	360.540 000000 0	3	5.0	10.0	20.0	0.0	360.540 000000 0	0.01	0.1	EUR
552,78 6	DE000NB4 YME0	500,000	0.1	95.4900 000000	3	5.0	15.0	20.0	0.0	95.4874 000000	0.000 1	0.1	USD
552,78 7	DE000NB4 YMF7	200,000	0.16	126.280 000000 0	3	5.0	7.5	20.0	0.0	126.280 000000 0	0.01	0.1	EUR
552,78 8	DE000NB4 YMG5	200,000	0.19	125.960 000000 0	3	5.0	7.5	20.0	0.0	125.960 000000 0	0.01	0.1	EUR
552,78 9	DE000NB4 YMH3	200,000	0.22	125.640 000000 0	3	5.0	7.5	20.0	0.0	125.640 000000 0	0.01	0.1	EUR
552,79 0	DE000NB4 YMJ9	200,000	0.25	125.320 000000 0	3	5.0	7.5	20.0	0.0	125.320 000000 0	0.01	0.1	EUR
552,79 1	DE000NB4 YMK7	200,000	0.29	125.000 000000 0	3	5.0	7.5	20.0	0.0	125.000 000000 0	0.01	0.1	EUR
552,79 2	DE000NB4 YML5	200,000	0.32	124.680 000000 0	3	5.0	7.5	20.0	0.0	124.680 000000 0	0.01	0.1	EUR
552,79 3	DE000NB4 YMM3	200,000	0.35	124.360 000000 0	3	5.0	7.5	20.0	0.0	124.360 000000 0	0.01	0.1	EUR
552,79 4	DE000NB4 YMN1	200,000	0.38	124.040 000000 0	3	5.0	7.5	20.0	0.0	124.040 000000 0	0.01	0.1	EUR
552,79 5	DE000NB4 YMP6	200,000	0.41	123.730 000000 0	3	5.0	7.5	20.0	0.0	123.730 000000 0	0.01	0.1	EUR
552,79 6	DE000NB4 YMQ4	200,000	0.44	123.420 000000 0	3	5.0	7.5	20.0	0.0	123.420 000000 0	0.01	0.1	EUR
552,79	DE000NB4	200,000	0.47	123.110	3	5.0	7.5	20.0	0.0	123.110	0.01	0.1	EUR

7	YMR2			000000 0						000000 0			
552,79 8	DE000NB4 YMS0	200,000	0.51	122.800 000000 0	3	5.0	7.5	20.0	0.0	122.800 000000 0	0.01	0.1	EUR
552,79 9	DE000NB4 YMT8	200,000	0.54	122.490 000000 0	3	5.0	7.5	20.0	0.0	122.490 000000 0	0.01	0.1	EUR
552,80 0	DE000NB4 YMU6	200,000	0.57	122.180 000000 0	3	5.0	7.5	20.0	0.0	122.180 000000 0	0.01	0.1	EUR
552,80 1	DE000NB4 YMV4	200,000	0.6	121.870 000000 0	3	5.0	7.5	20.0	0.0	121.870 000000 0	0.01	0.1	EUR
552,80 2	DE000NB4 YMW2	200,000	0.63	121.560 000000 0	3	5.0	7.5	20.0	0.0	121.560 000000 0	0.01	0.1	EUR
552,80 3	DE000NB4 YMX0	200,000	0.66	121.250 000000 0	3	5.0	7.5	20.0	0.0	121.250 000000 0	0.01	0.1	EUR
552,80 4	DE000NB4 YMY8	200,000	0.69	120.940 000000 0	3	5.0	7.5	20.0	0.0	120.940 000000 0	0.01	0.1	EUR
552,80 5	DE000NB4 YMZ5	200,000	0.72	120.630 000000 0	3	5.0	7.5	20.0	0.0	120.630 000000 0	0.01	0.1	EUR
552,80 6	DE000NB4 YM08	200,000	0.75	120.320 000000 0	3	5.0	7.5	20.0	0.0	120.320 000000 0	0.01	0.1	EUR
552,80 7	DE000NB4 YM16	1,000,000	0.4	218.770 500000 0	3	5.0	7.5	20.0	0.0	218.780 000000 0	0.01	0.1	USD
552,80 8	DE000NB4 YM24	1,000,000	0.5	217.682 000000 0	3	5.0	7.5	20.0	0.0	217.690 000000 0	0.01	0.1	USD
552,80 9	DE000NB4 YM32	1,000,000	0.59	216.599 000000 0	3	5.0	7.5	20.0	0.0	216.600 000000 0	0.01	0.1	USD
552,81 0	DE000NB4 YM40	1,000,000	0.68	215.521 300000 0	3	5.0	7.5	20.0	0.0	215.530 000000 0	0.01	0.1	USD
552,81 1	DE000NB4 YM57	1,000,000	0.77	214.449 000000 0	3	5.0	7.5	20.0	0.0	214.450 000000 0	0.01	0.1	USD
552,81 2	DE000NB4 YM65	1,000,000	0.86	213.382 000000 0	3	5.0	7.5	20.0	0.0	213.390 000000 0	0.01	0.1	USD
552,81 3	DE000NB4 YM73	1,000,000	0.95	212.320 300000 0	3	5.0	7.5	20.0	0.0	212.330 000000 0	0.01	0.1	USD
552,81 4	DE000NB4 YM81	1,000,000	1.04	211.263 900000 0	3	5.0	7.5	20.0	0.0	211.270 000000 0	0.01	0.1	USD
552,81 5	DE000NB4 YM99	1,000,000	0.14	648.755 200000 0	3	5.0	7.5	20.0	0.0	648.760 000000 0	0.01	0.1	USD
552,81 6	DE000NB4 YNA6	1,000,000	0.18	648.255 200000 0	3	5.0	7.5	20.0	0.0	648.260 000000 0	0.01	0.1	USD
552,81 7	DE000NB4 YNB4	1,000,000	0.23	647.755 200000 0	3	5.0	7.5	20.0	0.0	647.760 000000 0	0.01	0.1	USD

552,818	DE000NB4 YNC2	1,000,000	0.27	647.255 200000 0	3	5.0	7.5	20.0	0.0	647.260 000000 0	0.01	0.1	USD
552,819	DE000NB4 YND0	1,000,000	0.31	646.755 200000 0	3	5.0	7.5	20.0	0.0	646.760 000000 0	0.01	0.1	USD
552,820	DE000NB4 YNE8	1,000,000	0.36	646.255 200000 0	3	5.0	7.5	20.0	0.0	646.260 000000 0	0.01	0.1	USD
552,821	DE000NB4 YNF5	1,000,000	0.4	645.755 200000 0	3	5.0	7.5	20.0	0.0	645.760 000000 0	0.01	0.1	USD
552,822	DE000NB4 YNG3	1,000,000	0.44	645.255 200000 0	3	5.0	7.5	20.0	0.0	645.260 000000 0	0.01	0.1	USD
552,823	DE000NB4 YNH1	1,000,000	0.48	644.755 200000 0	3	5.0	7.5	20.0	0.0	644.760 000000 0	0.01	0.1	USD
552,824	DE000NB4 YNJ7	1,000,000	0.53	644.255 200000 0	3	5.0	7.5	20.0	0.0	644.260 000000 0	0.01	0.1	USD
552,825	DE000NB4 YNK5	1,000,000	1.06	45.7918 000000	3	5.0	7.5	20.0	0.0	45.8000 000000	0.01	0.1	USD
552,826	DE000NB4 YNL3	1,000,000	1.07	45.6774 000000	3	5.0	7.5	20.0	0.0	45.6800 000000	0.01	0.1	USD
552,827	DE000NB4 YNM1	250,000	1.55	24.8640 000000	3.0	3.5	7.5	20.0	0.0	24.8640 000000	0.001	1.0	EUR
552,828	DE000NB4 YNN9	250,000	2.27	24.1390 000000	3.0	3.5	7.5	20.0	0.0	24.1390 000000	0.001	1.0	EUR
552,829	DE000NB4 YNP4	1,000,000	0.48	28.9669 000000	3.0	3.5	7.5	20.0	0.0	28.9669 000000	0.000 1	1.0	USD
552,830	DE000NB4 YNQ2	1,000,000	0.33	110.903 100000 0	3.0	3.5	7.5	20.0	0.0	110.903 100000 0	0.000 1	0.1	USD
552,831	DE000NB4 YNR0	1,000,000	0.51	108.728 500000 0	3.0	3.5	7.5	20.0	0.0	108.728 500000 0	0.000 1	0.1	USD
552,832	DE000NB4 YNS8	1,000,000	0.47	222.275 600000 0	3.0	3.5	7.5	20.0	0.0	222.275 600000 0	0.000 1	0.1	USD
552,833	DE000NB4 YNT6	1,000,000	0.84	217.917 200000 0	3.0	3.5	7.5	20.0	0.0	217.917 200000 0	0.000 1	0.1	USD
552,834	DE000NB4 YNU4	1,000,000	0.28	95.3299 000000	3.0	3.5	7.5	20.0	0.0	95.3299 000000	0.000 1	0.1	USD
552,835	DE000NB4 YNV2	1,000,000	0.59	91.6633 000000	3.0	3.5	7.5	20.0	0.0	91.6633 000000	0.000 1	0.1	USD
552,836	DE000NB4 YNW0	1,000,000	1.12	306.508 900000 0	3.0	3.5	7.5	20.0	0.0	306.508 900000 0	0.000 1	0.1	USD
552,837	DE000NB4 YNX8	1,000,000	1.64	300.498 900000 0	3.0	3.5	7.5	20.0	0.0	300.498 900000 0	0.000 1	0.1	USD
552,838	DE000NB4 YNY6	1,000,000	2.14	294.606 700000 0	3.0	3.5	7.5	20.0	0.0	294.606 700000 0	0.000 1	0.1	USD
552,839	DE000NB4 YNZ3	2,000,000	0.5	116.838 300000 0	3.0	3.5	7.5	20.0	0.0	116.838 300000 0	0.000 1	0.1	USD
552,840	DE000NB4 YN07	1,000,000	0.14	45.9105 000000	3.0	5.0	7.5	20.0	0.0	45.9105 000000	0.000 1	0.1	EUR

552,84 1	DE000NB4 YN15	1,000,000	0.16	326.763 000000 0	3.0	3.5	7.5	20.0	0.0	326.763 000000 0	0.000 1	0.1	DKK
552,84 2	DE000NB4 YN23	1,000,000	0.19	324.330 500000 0	3.0	3.5	7.5	20.0	0.0	324.330 500000 0	0.000 1	0.1	DKK
552,84 3	DE000NB4 YN31	1,000,000	0.22	321.916 100000 0	3.0	3.5	7.5	20.0	0.0	321.916 100000 0	0.000 1	0.1	DKK
552,84 4	DE000NB4 YN49	1,000,000	0.09	1710.03 530000 00	3.0	3.5	7.5	20.0	0.0	1710.04 000000 00	0.01	0.01	EUR
552,84 5	DE000NB4 YN56	1,000,000	0.14	1705.77 080000 00	3.0	3.5	7.5	20.0	0.0	1705.78 000000 00	0.01	0.01	EUR
552,84 6	DE000NB4 YN64	1,000,000	0.18	1701.51 700000 00	3.0	3.5	7.5	20.0	0.0	1701.52 000000 00	0.01	0.01	EUR
552,84 7	DE000NB4 YN72	1,000,000	0.22	1697.27 380000 00	3.0	3.5	7.5	20.0	0.0	1697.28 000000 00	0.01	0.01	EUR
552,84 8	DE000NB4 YN80	1,000,000	0.26	1693.04 110000 00	3.0	3.5	7.5	20.0	0.0	1693.05 000000 00	0.01	0.01	EUR
552,84 9	DE000NB4 YN98	1,000,000	0.31	1688.81 900000 00	3.0	3.5	7.5	20.0	0.0	1688.82 000000 00	0.01	0.01	EUR
552,85 0	DE000NB4 YPA1	1,000,000	0.35	1684.60 740000 00	3.0	3.5	7.5	20.0	0.0	1684.61 000000 00	0.01	0.01	EUR
552,85 1	DE000NB4 YPB9	1,000,000	0.39	1680.40 630000 00	3.0	3.5	7.5	20.0	0.0	1680.41 000000 00	0.01	0.01	EUR
552,85 2	DE000NB4 YPC7	1,000,000	0.43	1676.21 570000 00	3.0	3.5	7.5	20.0	0.0	1676.22 000000 00	0.01	0.01	EUR
552,85 3	DE000NB4 YPD5	1,000,000	0.47	1672.03 560000 00	3.0	3.5	7.5	20.0	0.0	1672.04 000000 00	0.01	0.01	EUR
552,85 4	DE000NB4 YPE3	1,000,000	0.52	1667.86 590000 00	3.0	3.5	7.5	20.0	0.0	1667.87 000000 00	0.01	0.01	EUR
552,85 5	DE000NB4 YPF0	1,000,000	0.56	1663.70 660000 00	3.0	3.5	7.5	20.0	0.0	1663.71 000000 00	0.01	0.01	EUR
552,85 6	DE000NB4 YPG8	1,000,000	0.6	1659.55 770000 00	3.0	3.5	7.5	20.0	0.0	1659.56 000000 00	0.01	0.01	EUR
552,85 7	DE000NB4 YPH6	1,000,000	0.64	1655.41 910000 00	3.0	3.5	7.5	20.0	0.0	1655.42 000000 00	0.01	0.01	EUR
552,85 8	DE000NB4 YPJ2	1,000,000	0.68	1651.29 080000 00	3.0	3.5	7.5	20.0	0.0	1651.30 000000 00	0.01	0.01	EUR
552,85 9	DE000NB4 YPK0	1,000,000	0.72	1647.17 280000 00	3.0	3.5	7.5	20.0	0.0	1647.18 000000 00	0.01	0.01	EUR
552,86 0	DE000NB4 YPL8	1,000,000	0.76	1643.06 510000 00	3.0	3.5	7.5	20.0	0.0	1643.07 000000 00	0.01	0.01	EUR
552,86 1	DE000NB4 YPM6	1,000,000	0.81	1638.96 760000	3.0	3.5	7.5	20.0	0.0	1638.97 000000	0.01	0.01	EUR

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552,86 2	DE000NB4 YPN4	1,000,000	0.85	1634.88 030000 00	3.0	3.5	7.5	20.0	0.0	1634.89 000000 00	0.01	0.01	EUR
552,86 3	DE000NB4 YPP9	1,000,000	0.89	1630.80 320000 00	3.0	3.5	7.5	20.0	0.0	1630.81 000000 00	0.01	0.01	EUR
552,86 4	DE000NB4 YPQ7	1,000,000	0.93	1626.73 630000 00	3.0	3.5	7.5	20.0	0.0	1626.74 000000 00	0.01	0.01	EUR
552,86 5	DE000NB4 YPR5	1,000,000	0.97	1622.67 960000 00	3.0	3.5	7.5	20.0	0.0	1622.68 000000 00	0.01	0.01	EUR
552,86 6	DE000NB4 YPS3	1,000,000	1.01	1618.63 300000 00	3.0	3.5	7.5	20.0	0.0	1618.64 000000 00	0.01	0.01	EUR
552,86 7	DE000NB4 YPT1	1,000,000	1.05	1614.59 650000 00	3.0	3.5	7.5	20.0	0.0	1614.60 000000 00	0.01	0.01	EUR
552,86 8	DE000NB4 YPU9	1,000,000	1.09	1610.57 000000 00	3.0	3.5	7.5	20.0	0.0	1610.57 000000 00	0.01	0.01	EUR
552,86 9	DE000NB4 YPV7	1,000,000	1.13	1606.55 360000 00	3.0	3.5	7.5	20.0	0.0	1606.56 000000 00	0.01	0.01	EUR
552,87 0	DE000NB4 YPW5	1,000,000	1.17	1602.54 720000 00	3.0	3.5	7.5	20.0	0.0	1602.55 000000 00	0.01	0.01	EUR
552,87 1	DE000NB4 YPX3	1,000,000	1.21	1598.55 080000 00	3.0	3.5	7.5	20.0	0.0	1598.56 000000 00	0.01	0.01	EUR
552,87 2	DE000NB4 YPY1	1,000,000	1.25	1594.56 430000 00	3.0	3.5	7.5	20.0	0.0	1594.57 000000 00	0.01	0.01	EUR
552,87 3	DE000NB4 YPZ8	1,000,000	1.29	1590.58 780000 00	3.0	3.5	7.5	20.0	0.0	1590.59 000000 00	0.01	0.01	EUR
552,87 4	DE000NB4 YP05	1,000,000	1.33	1586.62 120000 00	3.0	3.5	7.5	20.0	0.0	1586.63 000000 00	0.01	0.01	EUR
552,87 5	DE000NB4 YP13	1,000,000	1.37	1582.66 450000 00	3.0	3.5	7.5	20.0	0.0	1582.67 000000 00	0.01	0.01	EUR
552,87 6	DE000NB4 YP21	1,000,000	1.41	1578.71 770000 00	3.0	3.5	7.5	20.0	0.0	1578.72 000000 00	0.01	0.01	EUR
552,87 7	DE000NB4 YP39	1,000,000	1.45	1574.78 070000 00	3.0	3.5	7.5	20.0	0.0	1574.79 000000 00	0.01	0.01	EUR
552,87 8	DE000NB4 YP47	500,000	0.13	80.9580 000000	3.0	3.5	7.5	20.0	0.0	80.9600 000000	0.01	0.1	EUR
552,87 9	DE000NB4 YP54	500,000	0.16	80.6354 000000	3.0	3.5	7.5	20.0	0.0	80.6400 000000	0.01	0.1	EUR
552,88 0	DE000NB4 YP62	500,000	0.19	80.3141 000000	3.0	3.5	7.5	20.0	0.0	80.3200 000000	0.01	0.1	EUR
552,88 1	DE000NB4 YP70	500,000	0.23	79.9941 000000	3.0	3.5	7.5	20.0	0.0	80.0000 000000	0.01	0.1	EUR
552,88 2	DE000NB4 YP88	500,000	0.26	79.6753 000000	3.0	3.5	7.5	20.0	0.0	79.6800 000000	0.01	0.1	EUR
552,88 3	DE000NB4 YP96	500,000	0.29	79.3578 000000	3.0	3.5	7.5	20.0	0.0	79.3600 000000	0.01	0.1	EUR

552,88 4	DE000NB4 YQA9	500,000	0.32	79.0416 000000	3.0	3.5	7.5	20.0	0.0	79.0500 000000	0.01	0.1	EUR
552,88 5	DE000NB4 YQB7	500,000	0.35	78.7266 000000	3.0	3.5	7.5	20.0	0.0	78.7300 000000	0.01	0.1	EUR
552,88 6	DE000NB4 YQC5	500,000	0.38	78.4129 000000	3.0	3.5	7.5	20.0	0.0	78.4200 000000	0.01	0.1	EUR
552,88 7	DE000NB4 YQD3	500,000	0.41	78.1004 000000	3.0	3.5	7.5	20.0	0.0	78.1100 000000	0.01	0.1	EUR
552,88 8	DE000NB4 YQE1	500,000	0.45	77.7892 000000	3.0	3.5	7.5	20.0	0.0	77.7900 000000	0.01	0.1	EUR
552,88 9	DE000NB4 YQF8	500,000	0.48	77.4792 000000	3.0	3.5	7.5	20.0	0.0	77.4800 000000	0.01	0.1	EUR
552,89 0	DE000NB4 YQG6	500,000	0.51	77.1705 000000	3.0	3.5	7.5	20.0	0.0	77.1800 000000	0.01	0.1	EUR
552,89 1	DE000NB4 YQH4	500,000	0.54	76.8630 000000	3.0	3.5	7.5	20.0	0.0	76.8700 000000	0.01	0.1	EUR
552,89 2	DE000NB4 YQJ0	500,000	0.57	76.5567 000000	3.0	3.5	7.5	20.0	0.0	76.5600 000000	0.01	0.1	EUR
552,89 3	DE000NB4 YQK8	500,000	0.6	76.2516 000000	3.0	3.5	7.5	20.0	0.0	76.2600 000000	0.01	0.1	EUR
552,89 4	DE000NB4 YQL6	500,000	0.63	75.9478 000000	3.0	3.5	7.5	20.0	0.0	75.9500 000000	0.01	0.1	EUR
552,89 5	DE000NB4 YQM4	500,000	0.66	75.6452 000000	3.0	3.5	7.5	20.0	0.0	75.6500 000000	0.01	0.1	EUR
552,89 6	DE000NB4 YQN2	500,000	0.69	75.3438 000000	3.0	3.5	7.5	20.0	0.0	75.3500 000000	0.01	0.1	EUR
552,89 7	DE000NB4 YQP7	500,000	0.72	75.0436 000000	3.0	3.5	7.5	20.0	0.0	75.0500 000000	0.01	0.1	EUR
552,89 8	DE000NB4 YQQ5	500,000	0.75	74.7446 000000	3.0	3.5	7.5	20.0	0.0	74.7500 000000	0.01	0.1	EUR
552,89 9	DE000NB4 YQR3	500,000	0.78	74.4468 000000	3.0	3.5	7.5	20.0	0.0	74.4500 000000	0.01	0.1	EUR
552,90 0	DE000NB4 YQS1	500,000	0.04	37.0950 000000	3.0	5.0	5.0	20.0	0.0	37.1000 000000	0.01	0.1	EUR
552,90 1	DE000NB4 YQT9	200,000	0.04	59.1968 000000	3.0	5.0	7.5	20.0	0.0	59.2000 000000	0.01	0.1	EUR
552,90 2	DE000NB4 YQU7	200,000	0.05	59.0491 000000	3.0	5.0	7.5	20.0	0.0	59.0500 000000	0.01	0.1	EUR
552,90 3	DE000NB4 YQV5	200,000	0.06	58.9018 000000	3.0	5.0	7.5	20.0	0.0	58.9100 000000	0.01	0.1	EUR
552,90 4	DE000NB4 YQW3	200,000	0.08	58.7549 000000	3.0	5.0	7.5	20.0	0.0	58.7600 000000	0.01	0.1	EUR
552,90 5	DE000NB4 YQX1	200,000	0.09	58.6083 000000	3.0	5.0	7.5	20.0	0.0	58.6100 000000	0.01	0.1	EUR
552,90 6	DE000NB4 YQY9	200,000	0.11	58.4621 000000	3.0	5.0	7.5	20.0	0.0	58.4700 000000	0.01	0.1	EUR
552,90 7	DE000NB4 YQZ6	200,000	0.12	58.3163 000000	3.0	5.0	7.5	20.0	0.0	58.3200 000000	0.01	0.1	EUR
552,90 8	DE000NB4 YQ04	200,000	0.14	58.1708 000000	3.0	5.0	7.5	20.0	0.0	58.1800 000000	0.01	0.1	EUR
552,90 9	DE000NB4 YQ12	200,000	0.15	58.0257 000000	3.0	5.0	7.5	20.0	0.0	58.0300 000000	0.01	0.1	EUR
552,91 0	DE000NB4 YQ20	200,000	0.17	57.8809 000000	3.0	5.0	7.5	20.0	0.0	57.8900 000000	0.01	0.1	EUR
552,91 1	DE000NB4 YQ38	200,000	0.18	57.7365 000000	3.0	5.0	7.5	20.0	0.0	57.7400 000000	0.01	0.1	EUR
552,91 2	DE000NB4 YQ46	200,000	0.2	57.5925 000000	3.0	5.0	7.5	20.0	0.0	57.6000 000000	0.01	0.1	EUR
552,91 3	DE000NB4 YQ53	200,000	0.21	57.4488 000000	3.0	5.0	7.5	20.0	0.0	57.4500 000000	0.01	0.1	EUR

552,914	DE000NB4YQ61	200,000	0.22	57.3055000000	3.0	5.0	7.5	20.0	0.0	57.3100000000	0.01	0.1	EUR
552,915	DE000NB4YQ79	200,000	0.24	57.1625000000	3.0	5.0	7.5	20.0	0.0	57.1700000000	0.01	0.1	EUR
552,916	DE000NB4YQ87	200,000	0.25	57.0199000000	3.0	5.0	7.5	20.0	0.0	57.0200000000	0.01	0.1	EUR
552,917	DE000NB4YQ95	200,000	0.27	56.8777000000	3.0	5.0	7.5	20.0	0.0	56.8800000000	0.01	0.1	EUR
552,918	DE000NB4YRA7	200,000	0.28	56.7358000000	3.0	5.0	7.5	20.0	0.0	56.7400000000	0.01	0.1	EUR
552,919	DE000NB4YRB5	200,000	0.3	56.5943000000	3.0	5.0	7.5	20.0	0.0	56.6000000000	0.01	0.1	EUR
552,920	DE000NB4YRC3	200,000	0.31	56.4531000000	3.0	5.0	7.5	20.0	0.0	56.4600000000	0.01	0.1	EUR
552,921	DE000NB4YRD1	200,000	0.32	56.3123000000	3.0	5.0	7.5	20.0	0.0	56.3200000000	0.01	0.1	EUR
552,922	DE000NB4YRE9	200,000	0.34	56.1718000000	3.0	5.0	7.5	20.0	0.0	56.1800000000	0.01	0.1	EUR
552,923	DE000NB4YRF6	200,000	0.35	56.0317000000	3.0	5.0	7.5	20.0	0.0	56.0400000000	0.01	0.1	EUR
552,924	DE000NB4YRG4	200,000	0.37	55.8919000000	3.0	5.0	7.5	20.0	0.0	55.9000000000	0.01	0.1	EUR
552,925	DE000NB4YRH2	200,000	0.38	55.7525000000	3.0	5.0	7.5	20.0	0.0	55.7600000000	0.01	0.1	EUR
552,926	DE000NB4YRJ8	200,000	0.39	55.6134000000	3.0	5.0	7.5	20.0	0.0	55.6200000000	0.01	0.1	EUR
552,927	DE000NB4YRK6	200,000	0.41	55.4747000000	3.0	5.0	7.5	20.0	0.0	55.4800000000	0.01	0.1	EUR
552,928	DE000NB4YRL4	200,000	0.42	55.3363000000	3.0	5.0	7.5	20.0	0.0	55.3400000000	0.01	0.1	EUR
552,929	DE000NB4YRM2	200,000	0.44	55.1983000000	3.0	5.0	7.5	20.0	0.0	55.2000000000	0.01	0.1	EUR
552,930	DE000NB4YRN0	200,000	0.45	55.0606000000	3.0	5.0	7.5	20.0	0.0	55.0700000000	0.01	0.1	EUR
552,931	DE000NB4YRP5	200,000	0.46	54.9232000000	3.0	5.0	7.5	20.0	0.0	54.9300000000	0.01	0.1	EUR
552,932	DE000NB4YRQ3	200,000	0.48	54.7862000000	3.0	5.0	7.5	20.0	0.0	54.7900000000	0.01	0.1	EUR
552,933	DE000NB4YRR1	200,000	0.49	54.6495000000	3.0	5.0	7.5	20.0	0.0	54.6500000000	0.01	0.1	EUR
552,934	DE000NB4YRS9	200,000	0.5	54.5132000000	3.0	5.0	7.5	20.0	0.0	54.5200000000	0.01	0.1	EUR
552,935	DE000NB4YRT7	200,000	0.52	54.3772000000	3.0	5.0	7.5	20.0	0.0	54.3800000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
552,676	DE000NB4YH6	Ordinary Shares	Airbus	Euronext Paris	Not	As

	2	issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)			Applicable	specified in the Share Certificate Conditions
552,677	DE000NB4YH70	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
552,678	DE000NB4YH88	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
552,679	DE000NB4YH96	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
552,680	DE000NB4YJA4	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
552,681	DE000NB4YJB2	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
552,682	DE000NB4YJC0	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
552,683	DE000NB4YJD8	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
552,684	DE000NB4YJE6	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
552,685	DE000NB4YJF3	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
552,686	DE000NB4YJG1	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
552,687	DE000NB4YJH9	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
552,688	DE000NB4YJJ5	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
552,689	DE000NB4YJK3	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

552,690	DE000NB4YJL1	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
552,691	DE000NB4YJM9	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
552,692	DE000NB4YJN7	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
552,693	DE000NB4YJP2	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
552,694	DE000NB4YJQ0	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
552,695	DE000NB4YJR8	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
552,696	DE000NB4YJS6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
552,697	DE000NB4YJT4	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
552,698	DE000NB4YJU2	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
552,699	DE000NB4YJV0	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
552,700	DE000NB4YJW8	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
552,701	DE000NB4YJX6	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
552,702	DE000NB4YJY4	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
552,703	DE000NB4YJZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
552,704	DE000NB4YJ03	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
552,705	DE000NB4YJ11	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
552,706	DE000NB4YJ29	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
552,707	DE000NB4YJ37	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
552,708	DE000NB4YJ45	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
552,709	DE000NB4YJ52	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
552,710	DE000NB4YJ60	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
552,711	DE000NB4YJ78	Ordinary Shares issued by the Share Issuer	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)				in the Share Certificate Conditions
552,712	DE000NB4YJ86	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
552,713	DE000NB4YJ94	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
552,714	DE000NB4YKA 2	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
552,715	DE000NB4YKB 0	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
552,716	DE000NB4YKC 8	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
552,717	DE000NB4YKD 6	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
552,718	DE000NB4YKE 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,719	DE000NB4YKF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,720	DE000NB4YKG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,721	DE000NB4YKH7	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
552,722	DE000NB4YKJ3	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
552,723	DE000NB4YKK1	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
552,724	DE000NB4YKL9	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
552,725	DE000NB4YKM7	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
552,726	DE000NB4YKN5	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
552,727	DE000NB4YKP0	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
552,728	DE000NB4YKQ8	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
552,729	DE000NB4YKR6	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
552,730	DE000NB4YKS4	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
552,731	DE000NB4YKT2	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
552,732	DE000NB4YKU0	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,733	DE000NB4YKV8	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
552,734	DE000NB4YKW 6	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
552,735	DE000NB4YKX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,736	DE000NB4YKY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,737	DE000NB4YKZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,738	DE000NB4YK0 0	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
552,739	DE000NB4YK1 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,740	DE000NB4YK2 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,741	DE000NB4YK3	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
552,742	DE000NB4YK4 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,743	DE000NB4YK5 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,744	DE000NB4YK6 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,745	DE000NB4YK7 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,746	DE000NB4YK8 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,747	DE000NB4YK9 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,748	DE000NB4YLA 0	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
552,749	DE000NB4YLB 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,750	DE000NB4YLC 6	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
552,751	DE000NB4YLD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,752	DE000NB4YLE 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,753	DE000NB4YLF9	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
552,754	DE000NB4YLG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,755	DE000NB4YLH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,756	DE000NB4YLJ1	Ordinary Shares issued by the	ThyssenKrupp	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
552,757	DE000NB4YLK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,758	DE000NB4YLL 7	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,759	DE000NB4YLM 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,760	DE000NB4YLN 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,761	DE000NB4YLP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,762	DE000NB4YLQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,763	DE000NB4YLR 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share

		(Bloomberg code: ASML NA <Equity>)				Certificate Conditions
552,764	DE000NB4YLS2	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
552,765	DE000NB4YLT0	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
552,766	DE000NB4YLU8	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
552,767	DE000NB4YLV6	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
552,768	DE000NB4YLW4	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
552,769	DE000NB4YLY2	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
552,770	DE000NB4YLY0	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

552,771	DE000NB4YLZ7	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
552,772	DE000NB4YL09	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
552,773	DE000NB4YL17	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
552,774	DE000NB4YL25	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
552,775	DE000NB4YL33	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
552,776	DE000NB4YL41	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
552,777	DE000NB4YL58	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,778	DE000NB4YL66	Ordinary Shares issued by the Share Issuer (ISIN code:	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0012866412) (Bloomberg code: BESI NA <Equity>)				Share Certificate Conditions
552,779	DE000NB4YL74	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,780	DE000NB4YL82	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
552,781	DE000NB4YL90	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
552,782	DE000NB4YMA 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,783	DE000NB4YMB 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009739416) (Bloomberg code: PNL NA <Equity>)	PostNL N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,784	DE000NB4YMC 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,785	DE000NB4YMD 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

552,786	DE000NB4YME0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,787	DE000NB4YMF7	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
552,788	DE000NB4YMG5	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
552,789	DE000NB4YMH3	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
552,790	DE000NB4YMJ9	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
552,791	DE000NB4YMK7	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
552,792	DE000NB4YML5	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
552,793	DE000NB4YMM3	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,794	DE000NB4YMN1	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
552,795	DE000NB4YMP6	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
552,796	DE000NB4YMQ4	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
552,797	DE000NB4YMR2	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
552,798	DE000NB4YMS0	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
552,799	DE000NB4YMT8	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
552,800	DE000NB4YMU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,801	DE000NB4YMV4	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
552,802	DE000NB4YMW2	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
552,803	DE000NB4YMX0	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
552,804	DE000NB4YMY8	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
552,805	DE000NB4YMZ5	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
552,806	DE000NB4YM08	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
552,807	DE000NB4YM16	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
552,808	DE000NB4YM24	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
552,809	DE000NB4YM32	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
552,810	DE000NB4YM40	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
552,811	DE000NB4YM57	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
552,812	DE000NB4YM65	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
552,813	DE000NB4YM73	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
552,814	DE000NB4YM81	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
552,815	DE000NB4YM99	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,816	DE000NB4YNA 6	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
552,817	DE000NB4YNB 4	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
552,818	DE000NB4YNC 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
552,819	DE000NB4YND 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
552,820	DE000NB4YNE 8	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
552,821	DE000NB4YNF 5	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
552,822	DE000NB4YNG 3	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
552,823	DE000NB4YNH 1	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
552,824	DE000NB4YNJ7	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
552,825	DE000NB4YNK5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,826	DE000NB4YNL3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,827	DE000NB4YNM1	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
552,828	DE000NB4YNN9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
552,829	DE000NB4YNP4	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,830	DE000NB4YNQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,831	DE000NB4YNR0	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
552,832	DE000NB4YNS8	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,833	DE000NB4YNT6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,834	DE000NB4YNU4	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
552,835	DE000NB4YNV2	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
552,836	DE000NB4YNW0	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
552,837	DE000NB4YNX8	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
552,838	DE000NB4YNY6	Ordinary Shares issued by the Share Issuer	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)				in the Share Certificate Conditions
552,839	DE000NB4YNZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,840	DE000NB4YN07	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,841	DE000NB4YN15	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
552,842	DE000NB4YN23	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
552,843	DE000NB4YN31	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
552,844	DE000NB4YN49	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
552,845	DE000NB4YN56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,846	DE000NB4YN64	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
552,847	DE000NB4YN72	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
552,848	DE000NB4YN80	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
552,849	DE000NB4YN98	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
552,850	DE000NB4YPA1	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
552,851	DE000NB4YPB9	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
552,852	DE000NB4YPC7	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
552,853	DE000NB4YPD5	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,854	DE000NB4YPE3	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
552,855	DE000NB4YPF0	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
552,856	DE000NB4YPG 8	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
552,857	DE000NB4YPH 6	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
552,858	DE000NB4YPJ2	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
552,859	DE000NB4YPK 0	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
552,860	DE000NB4YPL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,861	DE000NB4YPM6	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
552,862	DE000NB4YPN4	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
552,863	DE000NB4YPP9	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
552,864	DE000NB4YPQ7	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
552,865	DE000NB4YPR5	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
552,866	DE000NB4YPS3	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
552,867	DE000NB4YPT1	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
552,868	DE000NB4YPU9	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,869	DE000NB4YPV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,870	DE000NB4YPW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,871	DE000NB4YPX 3	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
552,872	DE000NB4YPY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,873	DE000NB4YPZ8	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
552,874	DE000NB4YP05	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
552,875	DE000NB4YP13	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,876	DE000NB4YP21	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
552,877	DE000NB4YP39	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
552,878	DE000NB4YP47	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
552,879	DE000NB4YP54	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
552,880	DE000NB4YP62	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
552,881	DE000NB4YP70	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
552,882	DE000NB4YP88	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
552,883	DE000NB4YP96	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
552,884	DE000NB4YQA9	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
552,885	DE000NB4YQB7	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
552,886	DE000NB4YQC5	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
552,887	DE000NB4YQD3	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
552,888	DE000NB4YQE1	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
552,889	DE000NB4YQF8	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
552,890	DE000NB4YQG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,891	DE000NB4YQH4	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
552,892	DE000NB4YQJ0	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
552,893	DE000NB4YQK8	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
552,894	DE000NB4YQL6	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
552,895	DE000NB4YQM4	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
552,896	DE000NB4YQN2	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
552,897	DE000NB4YQP7	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
552,898	DE000NB4YQQ5	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
552,899	DE000NB4YQR3	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
552,900	DE000NB4YQS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,901	DE000NB4YQT9	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
552,902	DE000NB4YQU7	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
552,903	DE000NB4YQV5	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
552,904	DE000NB4YQW3	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
552,905	DE000NB4YQX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,906	DE000NB4YQY9	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
552,907	DE000NB4YQZ6	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
552,908	DE000NB4YQ04	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
552,909	DE000NB4YQ12	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
552,910	DE000NB4YQ20	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
552,911	DE000NB4YQ38	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
552,912	DE000NB4YQ46	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
552,913	DE000NB4YQ53	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
552,914	DE000NB4YQ61	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
552,915	DE000NB4YQ79	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
552,916	DE000NB4YQ87	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
552,917	DE000NB4YQ95	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
552,918	DE000NB4YRA7	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
552,919	DE000NB4YRB5	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
552,920	DE000NB4YRC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
552,921	DE000NB4YRD 1	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
552,922	DE000NB4YRE 9	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
552,923	DE000NB4YRF 6	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
552,924	DE000NB4YRG 4	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
552,925	DE000NB4YRH 2	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
552,926	DE000NB4YRJ8	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
552,927	DE000NB4YRK 6	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
552,928	DE000NB4YRL 4	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
552,929	DE000NB4YRM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,930	DE000NB4YRN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,931	DE000NB4YRP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,932	DE000NB4YRQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,933	DE000NB4YRR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,934	DE000NB4YRS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,935	DE000NB4YRT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
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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.
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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Infineon Technologies AG	<p>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.</p> <p>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>)</p>
HENSOLDT AG	<p>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.</p> <p>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>)</p>
BioNTech SE ADR	<p>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.</p> <p>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>)</p>
Siemens Energy AG	<p>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.</p> <p>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>)</p>
Apple Inc.	<p>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.</p> <p>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>)</p>
Deutsche Bank AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Alibaba Group Holding Ltd.	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	<p>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.</p> <p>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>)</p>
Meta Platforms Inc	<p>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.</p> <p>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>)</p>
Nordex SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)</p>
Mercedes-Benz Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Boeing	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)</p>
AMG NV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)</p>
ALSTOM	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
PostNL 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: PNL NA <Equity>)
TomTom 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: TOM2 NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Dr Ing hc F Porsche AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
Nvidia Corp.	<p>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.</p> <p>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>)</p>
Taiwan Semiconductor	<p>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.</p> <p>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>)</p>
OCINV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: OCI NA <Equity>)</p>
Novo Nordisk A/S	<p>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.</p> <p>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>)</p>
E.ON AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)</p>
Tesla Motors Inc.	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
PayPal	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)</p>
Rheinmetall AG	<p>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.</p> <p>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>)</p>
ABN AMRO Group N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)</p>
AMD	<p>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.</p> <p>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>)</p>
Airbus	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p>
BE Semiconductor Industries N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)</p>
Siemens AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
ING Groep N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)</p>
Cameco	<p>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.</p> <p>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>)</p>
ASM International N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)</p>
BARRICK MINING CORP	<p>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.</p> <p>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>)</p>
Exxon Mobil Corp	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)</p>
SAP SE	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Salzgitter AG	<p>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.</p> <p>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>)</p>
Amazon.com Inc	<p>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.</p> <p>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>)</p>
Bayer AG	<p>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.</p> <p>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>)</p>
MTU Aero Engines AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)</p>
Aixtron SE NA	<p>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.</p> <p>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>)</p>
Microsoft Corp.	<p>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.</p> <p>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>)</p>
Alphabet Inc. - CL C	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
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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
DE000NB4YH62	Not Applicable	NB4YH6
DE000NB4YH70	Not Applicable	NB4YH7
DE000NB4YH88	Not Applicable	NB4YH8
DE000NB4YH96	Not Applicable	NB4YH9
DE000NB4YJA4	Not Applicable	NB4YJA
DE000NB4YJB2	Not Applicable	NB4YJB
DE000NB4YJC0	Not Applicable	NB4YJC
DE000NB4YJD8	Not Applicable	NB4YJD
DE000NB4YJE6	Not Applicable	NB4YJE
DE000NB4YJF3	Not Applicable	NB4YJF
DE000NB4YJG1	Not Applicable	NB4YJG
DE000NB4YJH9	Not Applicable	NB4YJH
DE000NB4YJJ5	Not Applicable	NB4YJJ
DE000NB4YJK3	Not Applicable	NB4YJK
DE000NB4YJL1	Not Applicable	NB4YJL
DE000NB4YJM9	Not Applicable	NB4YJM
DE000NB4YJN7	Not Applicable	NB4YJN
DE000NB4YJP2	Not Applicable	NB4YJP
DE000NB4YJQ0	Not Applicable	NB4YJQ
DE000NB4YJR8	Not Applicable	NB4YJR
DE000NB4YJS6	Not Applicable	NB4YJS
DE000NB4YJT4	Not Applicable	NB4YJT
DE000NB4YJU2	Not Applicable	NB4YJU
DE000NB4YJV0	Not Applicable	NB4YJV
DE000NB4YJW8	Not Applicable	NB4YJW
DE000NB4YJX6	Not Applicable	NB4YJX
DE000NB4YJY4	Not Applicable	NB4YJY
DE000NB4YJZ1	Not Applicable	NB4YJZ
DE000NB4YJ03	Not Applicable	NB4YJ0
DE000NB4YJ11	Not Applicable	NB4YJ1
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DE000NB4YJ78	Not Applicable	NB4YJ7
DE000NB4YJ86	Not Applicable	NB4YJ8

DE000NB4YJ94	Not Applicable	NB4YJ9
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DE000NB4YKC8	Not Applicable	NB4YKC
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DE000NB4YKE4	Not Applicable	NB4YKE
DE000NB4YKF1	Not Applicable	NB4YKF
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DE000NB4YKZ9	Not Applicable	NB4YKZ
DE000NB4YK00	Not Applicable	NB4YK0
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DE000NB4YK26	Not Applicable	NB4YK2
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DE000NB4YLB8	Not Applicable	NB4YLB
DE000NB4YLC6	Not Applicable	NB4YLC
DE000NB4YLD4	Not Applicable	NB4YLD
DE000NB4YLE2	Not Applicable	NB4YLE
DE000NB4YLF9	Not Applicable	NB4YLF
DE000NB4YLG7	Not Applicable	NB4YLG
DE000NB4YLH5	Not Applicable	NB4YLH
DE000NB4Y LJ1	Not Applicable	NB4Y LJ
DE000NB4Y LK9	Not Applicable	NB4Y LK
DE000NB4Y LL7	Not Applicable	NB4Y LL
DE000NB4Y LM5	Not Applicable	NB4Y LM
DE000NB4Y LN3	Not Applicable	NB4Y LN
DE000NB4Y LP8	Not Applicable	NB4Y LP
DE000NB4Y LQ6	Not Applicable	NB4Y LQ
DE000NB4Y LR4	Not Applicable	NB4Y LR
DE000NB4Y LS2	Not Applicable	NB4Y LS
DE000NB4Y LT0	Not Applicable	NB4Y LT
DE000NB4Y LU8	Not Applicable	NB4Y LU
DE000NB4Y LV6	Not Applicable	NB4Y LV
DE000NB4Y LW4	Not Applicable	NB4Y LW

DE000NB4Y LX2	Not Applicable	NB4Y LX
DE000NB4Y LY0	Not Applicable	NB4Y LY
DE000NB4Y LZ7	Not Applicable	NB4Y LZ
DE000NB4Y L09	Not Applicable	NB4Y L0
DE000NB4Y L17	Not Applicable	NB4Y L1
DE000NB4Y L25	Not Applicable	NB4Y L2
DE000NB4Y L33	Not Applicable	NB4Y L3
DE000NB4Y L41	Not Applicable	NB4Y L4
DE000NB4Y L58	Not Applicable	NB4Y L5
DE000NB4Y L66	Not Applicable	NB4Y L6
DE000NB4Y L74	Not Applicable	NB4Y L7
DE000NB4Y L82	Not Applicable	NB4Y L8
DE000NB4Y L90	Not Applicable	NB4Y L9
DE000NB4Y MA8	Not Applicable	NB4Y MA
DE000NB4Y MB6	Not Applicable	NB4Y MB
DE000NB4Y MC4	Not Applicable	NB4Y MC
DE000NB4Y MD2	Not Applicable	NB4Y MD
DE000NB4Y ME0	Not Applicable	NB4Y ME
DE000NB4Y MF7	Not Applicable	NB4Y MF
DE000NB4Y MG5	Not Applicable	NB4Y MG
DE000NB4Y MH3	Not Applicable	NB4Y MH
DE000NB4Y MJ9	Not Applicable	NB4Y MJ
DE000NB4Y MK7	Not Applicable	NB4Y MK
DE000NB4Y ML5	Not Applicable	NB4Y ML
DE000NB4Y MM3	Not Applicable	NB4Y MM
DE000NB4Y MN1	Not Applicable	NB4Y MN
DE000NB4Y MP6	Not Applicable	NB4Y MP
DE000NB4Y MQ4	Not Applicable	NB4Y MQ
DE000NB4Y MR2	Not Applicable	NB4Y MR
DE000NB4Y MS0	Not Applicable	NB4Y MS
DE000NB4Y MT8	Not Applicable	NB4Y MT
DE000NB4Y MU6	Not Applicable	NB4Y MU
DE000NB4Y MV4	Not Applicable	NB4Y MV
DE000NB4Y MW2	Not Applicable	NB4Y MW
DE000NB4Y MX0	Not Applicable	NB4Y MX
DE000NB4Y MY8	Not Applicable	NB4Y MY
DE000NB4Y MZ5	Not Applicable	NB4Y MZ
DE000NB4Y M08	Not Applicable	NB4Y M0
DE000NB4Y M16	Not Applicable	NB4Y M1
DE000NB4Y M24	Not Applicable	NB4Y M2
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DE000NB4Y M99	Not Applicable	NB4Y M9
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DE000NB4Y NC2	Not Applicable	NB4Y NC
DE000NB4Y ND0	Not Applicable	NB4Y ND
DE000NB4Y NE8	Not Applicable	NB4Y NE
DE000NB4Y NF5	Not Applicable	NB4Y NF
DE000NB4Y NG3	Not Applicable	NB4Y NG
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DE000NB4YNK5	Not Applicable	NB4YNK
DE000NB4YNL3	Not Applicable	NB4YNL
DE000NB4YNM1	Not Applicable	NB4YNM
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DE000NB4YNP4	Not Applicable	NB4YNP
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DE000NB4YNZ3	Not Applicable	NB4YNZ
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DE000NB4YRL4	Not Applicable	NB4YRL
DE000NB4YRM2	Not Applicable	NB4YRM
DE000NB4YRN0	Not Applicable	NB4YRN
DE000NB4YRP5	Not Applicable	NB4YRP
DE000NB4YRQ3	Not Applicable	NB4YRQ
DE000NB4YRR1	Not Applicable	NB4YRR
DE000NB4YRS9	Not Applicable	NB4YRS
DE000NB4YRT7	Not Applicable	NB4YRT

(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