

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
596,257	NB517Z	DE000NB517Z3	1,000,000	ING Long Share Open End Turbo Certificate
596,258	NB5170	DE000NB51704	1,000,000	ING Long Share Open End Turbo Certificate
596,259	NB5171	DE000NB51712	1,000,000	ING Long Share Open End Turbo Certificate
596,260	NB5172	DE000NB51720	1,000,000	ING Long Share Open End Turbo Certificate
596,261	NB5173	DE000NB51738	175,000	ING Long Share Open End Turbo Certificate
596,262	NB5174	DE000NB51746	175,000	ING Long Share Open End Turbo Certificate
596,263	NB5175	DE000NB51753	1,000,000	ING Long Share Open End Turbo Certificate
596,264	NB5176	DE000NB51761	1,000,000	ING Long Share Open End Turbo Certificate
596,265	NB5177	DE000NB51779	1,000,000	ING Long Share Open End Turbo Certificate
596,266	NB5178	DE000NB51787	1,000,000	ING Long Share Open End Turbo Certificate
596,267	NB5179	DE000NB51795	1,000,000	ING Long Share Open End Turbo Certificate
596,268	NB518A	DE000NB518A4	1,000,000	ING Long Share Open End Turbo Certificate
596,269	NB518B	DE000NB518B2	1,000,000	ING Long Share Open End Turbo Certificate
596,270	NB518C	DE000NB518C0	300,000	ING Long Share Open End Turbo Certificate
596,271	NB518D	DE000NB518D8	300,000	ING Long Share Open End Turbo Certificate
596,272	NB518E	DE000NB518E6	300,000	ING Long Share Open End Turbo Certificate
596,273	NB518F	DE000NB518F3	300,000	ING Long Share Open End Turbo Certificate
596,274	NB518G	DE000NB518G1	300,000	ING Long Share Open End Turbo Certificate
596,275	NB518H	DE000NB518H9	300,000	ING Long Share Open End Turbo Certificate
596,276	NB518J	DE000NB518J5	300,000	ING Long Share Open End Turbo Certificate
596,277	NB518K	DE000NB518K3	500,000	ING Long Share Open End Turbo Certificate
596,278	NB518L	DE000NB518L1	500,000	ING Long Share Open End Turbo Certificate
596,279	NB518M	DE000NB518M9	500,000	ING Long Share Open End Turbo

				Certificate
596,280	NB518N	DE000NB518N7	1,000,000	ING Long Share Open End Turbo Certificate
596,281	NB518P	DE000NB518P2	1,000,000	ING Long Share Open End Turbo Certificate
596,282	NB518Q	DE000NB518Q0	1,000,000	ING Long Share Open End Turbo Certificate
596,283	NB518R	DE000NB518R8	1,000,000	ING Long Share Open End Turbo Certificate
596,284	NB518S	DE000NB518S6	1,000,000	ING Long Share Open End Turbo Certificate
596,285	NB518T	DE000NB518T4	1,000,000	ING Long Share Open End Turbo Certificate
596,286	NB518U	DE000NB518U2	1,000,000	ING Long Share Open End Turbo Certificate
596,287	NB518V	DE000NB518V0	1,000,000	ING Long Share Open End Turbo Certificate
596,288	NB518W	DE000NB518W8	1,000,000	ING Long Share Open End Turbo Certificate
596,289	NB518X	DE000NB518X6	1,000,000	ING Long Share Open End Turbo Certificate
596,290	NB518Y	DE000NB518Y4	500,000	ING Long Share Open End Turbo Certificate
596,291	NB518Z	DE000NB518Z1	500,000	ING Long Share Open End Turbo Certificate
596,292	NB5180	DE000NB51803	500,000	ING Long Share Open End Turbo Certificate
596,293	NB5181	DE000NB51811	500,000	ING Long Share Open End Turbo Certificate
596,294	NB5182	DE000NB51829	500,000	ING Long Share Open End Turbo Certificate
596,295	NB5183	DE000NB51837	500,000	ING Long Share Open End Turbo Certificate
596,296	NB5184	DE000NB51845	500,000	ING Long Share Open End Turbo Certificate
596,297	NB5185	DE000NB51852	500,000	ING Long Share Open End Turbo Certificate
596,298	NB5186	DE000NB51860	500,000	ING Long Share Open End Turbo Certificate
596,299	NB5187	DE000NB51878	500,000	ING Long Share Open End Turbo Certificate
596,300	NB5188	DE000NB51886	500,000	ING Long Share Open End Turbo Certificate
596,301	NB5189	DE000NB51894	500,000	ING Long Share Open End Turbo Certificate
596,302	NB519A	DE000NB519A2	500,000	ING Long Share Open End Turbo Certificate
596,303	NB519B	DE000NB519B0	500,000	ING Long Share Open End Turbo Certificate
596,304	NB519C	DE000NB519C8	500,000	ING Long Share Open End Turbo Certificate
596,305	NB519D	DE000NB519D6	500,000	ING Long Share Open End Turbo Certificate
596,306	NB519E	DE000NB519E4	2,000,000	ING Long Share Open End Turbo Certificate
596,307	NB519F	DE000NB519F1	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
596,308	NB519G	DE000NB519G9	500,000	ING Long Share Open End Turbo Certificate
596,309	NB519H	DE000NB519H7	500,000	ING Long Share Open End Turbo Certificate
596,310	NB519J	DE000NB519J3	500,000	ING Long Share Open End Turbo Certificate
596,311	NB519K	DE000NB519K1	500,000	ING Long Share Open End Turbo Certificate
596,312	NB519L	DE000NB519L9	500,000	ING Long Share Open End Turbo Certificate
596,313	NB519M	DE000NB519M7	500,000	ING Long Share Open End Turbo Certificate
596,314	NB519N	DE000NB519N5	500,000	ING Long Share Open End Turbo Certificate
596,315	NB519P	DE000NB519P0	500,000	ING Long Share Open End Turbo Certificate
596,316	NB519Q	DE000NB519Q8	500,000	ING Long Share Open End Turbo Certificate
596,317	NB519R	DE000NB519R6	500,000	ING Long Share Open End Turbo Certificate
596,318	NB519S	DE000NB519S4	500,000	ING Long Share Open End Turbo Certificate
596,319	NB519T	DE000NB519T2	500,000	ING Long Share Open End Turbo Certificate
596,320	NB519U	DE000NB519U0	500,000	ING Long Share Open End Turbo Certificate
596,321	NB519V	DE000NB519V8	500,000	ING Long Share Open End Turbo Certificate
596,322	NB519W	DE000NB519W6	500,000	ING Long Share Open End Turbo Certificate
596,323	NB519X	DE000NB519X4	500,000	ING Long Share Open End Turbo Certificate
596,324	NB519Y	DE000NB519Y2	500,000	ING Long Share Open End Turbo Certificate
596,325	NB519Z	DE000NB519Z9	500,000	ING Long Share Open End Turbo Certificate
596,326	NB5190	DE000NB51902	500,000	ING Long Share Open End Turbo Certificate
596,327	NB5191	DE000NB51910	500,000	ING Long Share Open End Turbo Certificate
596,328	NB5192	DE000NB51928	500,000	ING Long Share Open End Turbo Certificate
596,329	NB5193	DE000NB51936	500,000	ING Long Share Open End Turbo Certificate
596,330	NB5194	DE000NB51944	500,000	ING Long Share Open End Turbo Certificate
596,331	NB5195	DE000NB51951	500,000	ING Long Share Open End Turbo Certificate
596,332	NB5196	DE000NB51969	500,000	ING Long Share Open End Turbo Certificate
596,333	NB5197	DE000NB51977	500,000	ING Long Share Open End Turbo Certificate
596,334	NB5198	DE000NB51985	1,000,000	ING Long Share Open End Turbo Certificate
596,335	NB5199	DE000NB51993	500,000	ING Long Share Open End Turbo

				Certificate
596,336	NB52AA	DE000NB52AA7	500,000	ING Long Share Open End Turbo Certificate
596,337	NB52AB	DE000NB52AB5	500,000	ING Long Share Open End Turbo Certificate
596,338	NB52AC	DE000NB52AC3	500,000	ING Long Share Open End Turbo Certificate
596,339	NB52AD	DE000NB52AD1	500,000	ING Long Share Open End Turbo Certificate
596,340	NB52AE	DE000NB52AE9	500,000	ING Long Share Open End Turbo Certificate
596,341	NB52AF	DE000NB52AF6	500,000	ING Long Share Open End Turbo Certificate
596,342	NB52AG	DE000NB52AG4	1,000,000	ING Long Share Open End Turbo Certificate
596,343	NB52AH	DE000NB52AH2	1,000,000	ING Long Share Open End Turbo Certificate
596,344	NB52AJ	DE000NB52AJ8	500,000	ING Long Share Open End Turbo Certificate
596,345	NB52AK	DE000NB52AK6	1,000,000	ING Long Share Open End Turbo Certificate
596,346	NB52AL	DE000NB52AL4	1,000,000	ING Long Share Open End Turbo Certificate
596,347	NB52AM	DE000NB52AM2	500,000	ING Long Share Open End Turbo Certificate
596,348	NB52AN	DE000NB52AN0	500,000	ING Long Share Open End Turbo Certificate
596,349	NB52AP	DE000NB52AP5	250,000	ING Long Share Open End Turbo Certificate
596,350	NB52AQ	DE000NB52AQ3	250,000	ING Long Share Open End Turbo Certificate
596,351	NB52AR	DE000NB52AR1	250,000	ING Long Share Open End Turbo Certificate
596,352	NB52AS	DE000NB52AS9	250,000	ING Long Share Open End Turbo Certificate
596,353	NB52AT	DE000NB52AT7	500,000	ING Long Share Open End Turbo Certificate
596,354	NB52AU	DE000NB52AU5	500,000	ING Long Share Open End Turbo Certificate
596,355	NB52AV	DE000NB52AV3	500,000	ING Long Share Open End Turbo Certificate
596,356	NB52AW	DE000NB52AW1	500,000	ING Long Share Open End Turbo Certificate
596,357	NB52AX	DE000NB52AX9	500,000	ING Long Share Open End Turbo Certificate
596,358	NB52AY	DE000NB52AY7	500,000	ING Long Share Open End Turbo Certificate
596,359	NB52AZ	DE000NB52AZ4	500,000	ING Long Share Open End Turbo Certificate
596,360	NB52A0	DE000NB52A09	500,000	ING Long Share Open End Turbo Certificate
596,361	NB52A1	DE000NB52A17	500,000	ING Long Share Open End Turbo Certificate
596,362	NB52A2	DE000NB52A25	500,000	ING Long Share Open End Turbo Certificate
596,363	NB52A3	DE000NB52A33	500,000	ING Long Share Open End Turbo

				Certificate
596,364	NB52A4	DE000NB52A41	500,000	ING Long Share Open End Turbo Certificate
596,365	NB52A5	DE000NB52A58	500,000	ING Long Share Open End Turbo Certificate
596,366	NB52A6	DE000NB52A66	500,000	ING Long Share Open End Turbo Certificate
596,367	NB52A7	DE000NB52A74	500,000	ING Long Share Open End Turbo Certificate
596,368	NB52A8	DE000NB52A82	500,000	ING Long Share Open End Turbo Certificate
596,369	NB52A9	DE000NB52A90	500,000	ING Long Share Open End Turbo Certificate
596,370	NB52BA	DE000NB52BA5	500,000	ING Long Share Open End Turbo Certificate
596,371	NB52BB	DE000NB52BB3	500,000	ING Long Share Open End Turbo Certificate
596,372	NB52BC	DE000NB52BC1	500,000	ING Long Share Open End Turbo Certificate
596,373	NB52BD	DE000NB52BD9	500,000	ING Long Share Open End Turbo Certificate
596,374	NB52BE	DE000NB52BE7	500,000	ING Long Share Open End Turbo Certificate
596,375	NB52BF	DE000NB52BF4	500,000	ING Long Share Open End Turbo Certificate
596,376	NB52BG	DE000NB52BG2	500,000	ING Long Share Open End Turbo Certificate
596,377	NB52BH	DE000NB52BH0	500,000	ING Long Share Open End Turbo Certificate
596,378	NB52BJ	DE000NB52BJ6	500,000	ING Long Share Open End Turbo Certificate
596,379	NB52BK	DE000NB52BK4	500,000	ING Long Share Open End Turbo Certificate
596,380	NB52BL	DE000NB52BL2	500,000	ING Long Share Open End Turbo Certificate
596,381	NB52BM	DE000NB52BM0	500,000	ING Long Share Open End Turbo Certificate
596,382	NB52BN	DE000NB52BN8	500,000	ING Long Share Open End Turbo Certificate
596,383	NB52BP	DE000NB52BP3	500,000	ING Long Share Open End Turbo Certificate
596,384	NB52BQ	DE000NB52BQ1	500,000	ING Long Share Open End Turbo Certificate
596,385	NB52BR	DE000NB52BR9	500,000	ING Long Share Open End Turbo Certificate
596,386	NB52BS	DE000NB52BS7	500,000	ING Long Share Open End Turbo Certificate
596,387	NB52BT	DE000NB52BT5	500,000	ING Long Share Open End Turbo Certificate
596,388	NB52BU	DE000NB52BU3	500,000	ING Long Share Open End Turbo Certificate
596,389	NB52BV	DE000NB52BV1	500,000	ING Long Share Open End Turbo Certificate
596,390	NB52BW	DE000NB52BW9	500,000	ING Long Share Open End Turbo Certificate
596,391	NB52BX	DE000NB52BX7	500,000	ING Long Share Open End Turbo Certificate

				Certificate
596,392	NB52BY	DE000NB52BY5	500,000	ING Long Share Open End Turbo Certificate
596,393	NB52BZ	DE000NB52BZ2	500,000	ING Long Share Open End Turbo Certificate
596,394	NB52B0	DE000NB52B08	500,000	ING Long Share Open End Turbo Certificate
596,395	NB52B1	DE000NB52B16	250,000	ING Long Share Open End Turbo Certificate
596,396	NB52B2	DE000NB52B24	250,000	ING Long Share Open End Turbo Certificate
596,397	NB52B3	DE000NB52B32	250,000	ING Long Share Open End Turbo Certificate
596,398	NB52B4	DE000NB52B40	250,000	ING Long Share Open End Turbo Certificate
596,399	NB52B5	DE000NB52B57	2,000,000	ING Long Share Open End Turbo Certificate
596,400	NB52B6	DE000NB52B65	2,000,000	ING Long Share Open End Turbo Certificate
596,401	NB52B7	DE000NB52B73	2,000,000	ING Long Share Open End Turbo Certificate
596,402	NB52B8	DE000NB52B81	500,000	ING Long Share Open End Turbo Certificate
596,403	NB52B9	DE000NB52B99	500,000	ING Long Share Open End Turbo Certificate
596,404	NB52CA	DE000NB52CA3	500,000	ING Long Share Open End Turbo Certificate
596,405	NB52CB	DE000NB52CB1	500,000	ING Long Share Open End Turbo Certificate
596,406	NB52CC	DE000NB52CC9	500,000	ING Long Share Open End Turbo Certificate
596,407	NB52CD	DE000NB52CD7	500,000	ING Long Share Open End Turbo Certificate
596,408	NB52CE	DE000NB52CE5	500,000	ING Long Share Open End Turbo Certificate
596,409	NB52CF	DE000NB52CF2	500,000	ING Long Share Open End Turbo Certificate
596,410	NB52CG	DE000NB52CG0	500,000	ING Long Share Open End Turbo Certificate
596,411	NB52CH	DE000NB52CH8	500,000	ING Long Share Open End Turbo Certificate
596,412	NB52CJ	DE000NB52CJ4	500,000	ING Long Share Open End Turbo Certificate
596,413	NB52CK	DE000NB52CK2	500,000	ING Long Share Open End Turbo Certificate
596,414	NB52CL	DE000NB52CL0	500,000	ING Long Share Open End Turbo Certificate
596,415	NB52CM	DE000NB52CM8	500,000	ING Long Share Open End Turbo Certificate
596,416	NB52CN	DE000NB52CN6	500,000	ING Long Share Open End Turbo Certificate
596,417	NB52CP	DE000NB52CP1	500,000	ING Long Share Open End Turbo Certificate
596,418	NB52CQ	DE000NB52CQ9	500,000	ING Long Share Open End Turbo Certificate
596,419	NB52CR	DE000NB52CR7	500,000	ING Long Share Open End Turbo

				Certificate
596,420	NB52CS	DE000NB52CS5	500,000	ING Long Share Open End Turbo Certificate
596,421	NB52CT	DE000NB52CT3	500,000	ING Long Share Open End Turbo Certificate
596,422	NB52CU	DE000NB52CU1	500,000	ING Long Share Open End Turbo Certificate
596,423	NB52CV	DE000NB52CV9	2,000,000	ING Long Share Open End Turbo Certificate
596,424	NB52CW	DE000NB52CW7	2,000,000	ING Long Share Open End Turbo Certificate
596,425	NB52CX	DE000NB52CX5	2,000,000	ING Long Share Open End Turbo Certificate
596,426	NB52CY	DE000NB52CY3	500,000	ING Long Share Open End Turbo Certificate
596,427	NB52CZ	DE000NB52CZ0	500,000	ING Long Share Open End Turbo Certificate
596,428	NB52C0	DE000NB52C07	200,000	ING Long Share Open End Turbo Certificate
596,429	NB52C1	DE000NB52C15	500,000	ING Long Share Open End Turbo Certificate
596,430	NB52C2	DE000NB52C23	500,000	ING Long Share Open End Turbo Certificate
596,431	NB52C3	DE000NB52C31	500,000	ING Long Share Open End Turbo Certificate
596,432	NB52C4	DE000NB52C49	500,000	ING Long Share Open End Turbo Certificate
596,433	NB52C5	DE000NB52C56	500,000	ING Long Share Open End Turbo Certificate
596,434	NB52C6	DE000NB52C64	500,000	ING Long Share Open End Turbo Certificate
596,435	NB52C7	DE000NB52C72	500,000	ING Long Share Open End Turbo Certificate
596,436	NB52C8	DE000NB52C80	500,000	ING Long Share Open End Turbo Certificate
596,437	NB52C9	DE000NB52C98	500,000	ING Long Share Open End Turbo Certificate
596,438	NB52DA	DE000NB52DA1	500,000	ING Long Share Open End Turbo Certificate
596,439	NB52DB	DE000NB52DB9	500,000	ING Long Share Open End Turbo Certificate
596,440	NB52DC	DE000NB52DC7	500,000	ING Long Share Open End Turbo Certificate
596,441	NB52DD	DE000NB52DD5	800,000	ING Long Share Open End Turbo Certificate
596,442	NB52DE	DE000NB52DE3	500,000	ING Long Share Open End Turbo Certificate
596,443	NB52DF	DE000NB52DF0	500,000	ING Long Share Open End Turbo Certificate
596,444	NB52DG	DE000NB52DG8	100,000	ING Long Share Open End Turbo Certificate
596,445	NB52DH	DE000NB52DH6	100,000	ING Long Share Open End Turbo Certificate
596,446	NB52DJ	DE000NB52DJ2	100,000	ING Long Share Open End Turbo Certificate
596,447	NB52DK	DE000NB52DK0	500,000	ING Long Share Open End Turbo

				Certificate
596,448	NB52DL	DE000NB52DL8	500,000	ING Long Share Open End Turbo Certificate
596,449	NB52DM	DE000NB52DM6	100,000	ING Long Share Open End Turbo Certificate
596,450	NB52DN	DE000NB52DN4	100,000	ING Long Share Open End Turbo Certificate
596,451	NB52DP	DE000NB52DP9	100,000	ING Long Share Open End Turbo Certificate
596,452	NB52DQ	DE000NB52DQ7	200,000	ING Long Share Open End Turbo Certificate
596,453	NB52DR	DE000NB52DR5	200,000	ING Long Share Open End Turbo Certificate
596,454	NB52DS	DE000NB52DS3	200,000	ING Long Share Open End Turbo Certificate
596,455	NB52DT	DE000NB52DT1	200,000	ING Long Share Open End Turbo Certificate
596,456	NB52DU	DE000NB52DU9	200,000	ING Long Share Open End Turbo Certificate
596,457	NB52DV	DE000NB52DV7	200,000	ING Long Share Open End Turbo Certificate
596,458	NB52DW	DE000NB52DW5	200,000	ING Long Share Open End Turbo Certificate
596,459	NB52DX	DE000NB52DX3	200,000	ING Long Share Open End Turbo Certificate
596,460	NB52DY	DE000NB52DY1	200,000	ING Long Share Open End Turbo Certificate
596,461	NB52DZ	DE000NB52DZ8	200,000	ING Long Share Open End Turbo Certificate
596,462	NB52D0	DE000NB52D06	200,000	ING Long Share Open End Turbo Certificate
596,463	NB52D1	DE000NB52D14	200,000	ING Long Share Open End Turbo Certificate
596,464	NB52D2	DE000NB52D22	200,000	ING Long Share Open End Turbo Certificate
596,465	NB52D3	DE000NB52D30	200,000	ING Long Share Open End Turbo Certificate
596,466	NB52D4	DE000NB52D48	200,000	ING Long Share Open End Turbo Certificate
596,467	NB52D5	DE000NB52D55	200,000	ING Long Share Open End Turbo Certificate
596,468	NB52D6	DE000NB52D63	200,000	ING Long Share Open End Turbo Certificate
596,469	NB52D7	DE000NB52D71	200,000	ING Long Share Open End Turbo Certificate
596,470	NB52D8	DE000NB52D89	200,000	ING Long Share Open End Turbo Certificate
596,471	NB52D9	DE000NB52D97	200,000	ING Long Share Open End Turbo Certificate
596,472	NB52EA	DE000NB52EA9	200,000	ING Long Share Open End Turbo Certificate
596,473	NB52EB	DE000NB52EB7	200,000	ING Long Share Open End Turbo Certificate
596,474	NB52EC	DE000NB52EC5	200,000	ING Long Share Open End Turbo Certificate
596,475	NB52ED	DE000NB52ED3	200,000	ING Long Share Open End Turbo

				Certificate
596,476	NB52EE	DE000NB52EE1	200,000	ING Long Share Open End Turbo Certificate
596,477	NB52EF	DE000NB52EF8	200,000	ING Long Share Open End Turbo Certificate
596,478	NB52EG	DE000NB52EG6	200,000	ING Long Share Open End Turbo Certificate
596,479	NB52EH	DE000NB52EH4	200,000	ING Long Share Open End Turbo Certificate
596,480	NB52EJ	DE000NB52EJ0	200,000	ING Long Share Open End Turbo Certificate
596,481	NB52EK	DE000NB52EK8	200,000	ING Long Share Open End Turbo Certificate
596,482	NB52EL	DE000NB52EL6	200,000	ING Long Share Open End Turbo Certificate
596,483	NB52EM	DE000NB52EM4	200,000	ING Long Share Open End Turbo Certificate
596,484	NB52EN	DE000NB52EN2	200,000	ING Long Share Open End Turbo Certificate
596,485	NB52EP	DE000NB52EP7	200,000	ING Long Share Open End Turbo Certificate
596,486	NB52EQ	DE000NB52EQ5	200,000	ING Long Share Open End Turbo Certificate
596,487	NB52ER	DE000NB52ER3	200,000	ING Long Share Open End Turbo Certificate
596,488	NB52ES	DE000NB52ES1	500,000	ING Long Share Open End Turbo Certificate
596,489	NB52ET	DE000NB52ET9	1,000,000	ING Long Share Open End Turbo Certificate
596,490	NB52EU	DE000NB52EU7	1,000,000	ING Long Share Open End Turbo Certificate
596,491	NB52EV	DE000NB52EV5	1,000,000	ING Long Share Open End Turbo Certificate
596,492	NB52EW	DE000NB52EW3	1,000,000	ING Long Share Open End Turbo Certificate
596,493	NB52EX	DE000NB52EX1	1,000,000	ING Long Share Open End Turbo Certificate
596,494	NB52EY	DE000NB52EY9	1,000,000	ING Long Share Open End Turbo Certificate
596,495	NB52EZ	DE000NB52EZ6	1,000,000	ING Long Share Open End Turbo Certificate
596,496	NB52E0	DE000NB52E05	1,000,000	ING Long Share Open End Turbo Certificate
596,497	NB52E1	DE000NB52E13	1,000,000	ING Long Share Open End Turbo Certificate
596,498	NB52E2	DE000NB52E21	1,000,000	ING Long Share Open End Turbo Certificate
596,499	NB52E3	DE000NB52E39	1,000,000	ING Long Share Open End Turbo Certificate
596,500	NB52E4	DE000NB52E47	1,000,000	ING Long Share Open End Turbo Certificate
596,501	NB52E5	DE000NB52E54	1,000,000	ING Long Share Open End Turbo Certificate
596,502	NB52E6	DE000NB52E62	1,000,000	ING Long Share Open End Turbo Certificate
596,503	NB52E7	DE000NB52E70	1,000,000	ING Long Share Open End Turbo

				Certificate
596,504	NB52E8	DE000NB52E88	1,000,000	ING Long Share Open End Turbo Certificate
596,505	NB52E9	DE000NB52E96	1,000,000	ING Long Share Open End Turbo Certificate
596,506	NB52FA	DE000NB52FA6	1,000,000	ING Long Share Open End Turbo Certificate
596,507	NB52FB	DE000NB52FB4	1,000,000	ING Long Share Open End Turbo Certificate
596,508	NB52FC	DE000NB52FC2	1,000,000	ING Long Share Open End Turbo Certificate
596,509	NB52FD	DE000NB52FD0	1,000,000	ING Long Share Open End Turbo Certificate
596,510	NB52FE	DE000NB52FE8	1,000,000	ING Long Share Open End Turbo Certificate
596,511	NB52FF	DE000NB52FF5	1,000,000	ING Long Share Open End Turbo Certificate
596,512	NB52FG	DE000NB52FG3	100,000	ING Long Share Open End Turbo Certificate
596,513	NB52FH	DE000NB52FH1	500,000	ING Long Share Open End Turbo Certificate
596,514	NB52FJ	DE000NB52FJ7	500,000	ING Long Share Open End Turbo Certificate
596,515	NB52FK	DE000NB52FK5	500,000	ING Long Share Open End Turbo Certificate
596,516	NB52FL	DE000NB52FL3	500,000	ING Long Share Open End Turbo Certificate
596,517	NB52FM	DE000NB52FM1	500,000	ING Long Share Open End Turbo Certificate
596,518	NB52FN	DE000NB52FN9	500,000	ING Long Share Open End Turbo Certificate
596,519	NB52FP	DE000NB52FP4	500,000	ING Long Share Open End Turbo Certificate
596,520	NB52FQ	DE000NB52FQ2	500,000	ING Long Share Open End Turbo Certificate
596,521	NB52FR	DE000NB52FR0	500,000	ING Long Share Open End Turbo Certificate
596,522	NB52FS	DE000NB52FS8	500,000	ING Long Share Open End Turbo Certificate
596,523	NB52FT	DE000NB52FT6	500,000	ING Long Share Open End Turbo Certificate
596,524	NB52FU	DE000NB52FU4	500,000	ING Long Share Open End Turbo Certificate
596,525	NB52FV	DE000NB52FV2	500,000	ING Long Share Open End Turbo Certificate
596,526	NB52FW	DE000NB52FW0	500,000	ING Long Share Open End Turbo Certificate
596,527	NB52FX	DE000NB52FX8	200,000	ING Long Share Open End Turbo Certificate
596,528	NB52FY	DE000NB52FY6	200,000	ING Long Share Open End Turbo Certificate
596,529	NB52FZ	DE000NB52FZ3	200,000	ING Long Share Open End Turbo Certificate
596,530	NB52F0	DE000NB52F04	200,000	ING Long Share Open End Turbo Certificate
596,531	NB52F1	DE000NB52F12	200,000	ING Long Share Open End Turbo

				Certificate
596,532	NB52F2	DE000NB52F20	200,000	ING Long Share Open End Turbo Certificate
596,533	NB52F3	DE000NB52F38	200,000	ING Long Share Open End Turbo Certificate
596,534	NB52F4	DE000NB52F46	200,000	ING Long Share Open End Turbo Certificate
596,535	NB52F5	DE000NB52F53	200,000	ING Long Share Open End Turbo Certificate
596,536	NB52F6	DE000NB52F61	200,000	ING Long Share Open End Turbo Certificate
596,537	NB52F7	DE000NB52F79	200,000	ING Long Share Open End Turbo Certificate
596,538	NB52F8	DE000NB52F87	200,000	ING Long Share Open End Turbo Certificate
596,539	NB52F9	DE000NB52F95	200,000	ING Long Share Open End Turbo Certificate
596,540	NB52GA	DE000NB52GA4	200,000	ING Long Share Open End Turbo Certificate
596,541	NB52GB	DE000NB52GB2	200,000	ING Long Share Open End Turbo Certificate
596,542	NB52GC	DE000NB52GC0	200,000	ING Long Share Open End Turbo Certificate
596,543	NB52GD	DE000NB52GD8	200,000	ING Long Share Open End Turbo Certificate
596,544	NB52GE	DE000NB52GE6	200,000	ING Long Share Open End Turbo Certificate
596,545	NB52GF	DE000NB52GF3	200,000	ING Long Share Open End Turbo Certificate
596,546	NB52GG	DE000NB52GG1	200,000	ING Long Share Open End Turbo Certificate
596,547	NB52GH	DE000NB52GH9	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 neither: (i) 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 European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants 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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	24 March 2026
6	Issue Date:	26 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	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
596,257	DE000NB517Z3	1,000,000	0.36	132.270000000	3	5.0	7.5	20.0	0.0	132.270000000	0.01	0.1	EUR
596,258	DE000NB51704	1,000,000	0.49	130.960000000	3	5.0	7.5	20.0	0.0	130.960000000	0.01	0.1	EUR
596,259	DE000NB51712	1,000,000	0.41	162.468000000	3	5.0	10.0	20.0	0.0	162.470000000	0.01	0.1	EUR
596,260	DE000NB51720	1,000,000	0.65	160.066900000	3	5.0	10.0	20.0	0.0	160.070000000	0.01	0.1	EUR
596,261	DE000NB51738	175,000	1.65	32.216000000	3	5.0	7.5	20.0	0.0	32.216000000	0.001	1.0	EUR
596,262	DE000NB51746	175,000	2.29	31.584000000	3	5.0	7.5	20.0	0.0	31.584000000	0.001	1.0	EUR
596,263	DE000NB51753	1,000,000	0.43	347.130000000	3	5.0	5.0	20.0	0.0	347.130000000	0.01	0.1	EUR
596,264	DE000NB51761	1,000,000	0.57	345.740000000	3	5.0	5.0	20.0	0.0	345.740000000	0.01	0.1	EUR

596,26 5	DE000NB5 1779	1,000,000	0.7	344.360 000000 0	3	5.0	5.0	20.0	0.0	344.360 000000 0	0.01	0.1	EUR
596,26 6	DE000NB5 1787	1,000,000	0.84	342.980 000000 0	3	5.0	5.0	20.0	0.0	342.980 000000 0	0.01	0.1	EUR
596,26 7	DE000NB5 1795	1,000,000	0.98	341.610 000000 0	3	5.0	5.0	20.0	0.0	341.610 000000 0	0.01	0.1	EUR
596,26 8	DE000NB5 18A4	1,000,000	1.12	340.240 000000 0	3	5.0	5.0	20.0	0.0	340.240 000000 0	0.01	0.1	EUR
596,26 9	DE000NB5 18B2	1,000,000	0.18	45.0500 000000	3	5.0	7.5	20.0	0.0	45.0500 000000	0.01	0.1	EUR
596,27 0	DE000NB5 18C0	300,000	0.58	38.4300 000000	3	5.0	7.5	20.0	0.0	38.4300 000000	0.01	1.0	EUR
596,27 1	DE000NB5 18D8	300,000	0.78	38.2300 000000	3	5.0	7.5	20.0	0.0	38.2300 000000	0.01	1.0	EUR
596,27 2	DE000NB5 18E6	300,000	0.97	38.0300 000000	3	5.0	7.5	20.0	0.0	38.0300 000000	0.01	1.0	EUR
596,27 3	DE000NB5 18F3	300,000	1.16	37.8400 000000	3	5.0	7.5	20.0	0.0	37.8400 000000	0.01	1.0	EUR
596,27 4	DE000NB5 18G1	300,000	1.35	37.6500 000000	3	5.0	7.5	20.0	0.0	37.6500 000000	0.01	1.0	EUR
596,27 5	DE000NB5 18H9	300,000	1.54	37.4600 000000	3	5.0	7.5	20.0	0.0	37.4600 000000	0.01	1.0	EUR
596,27 6	DE000NB5 18J5	300,000	1.73	37.2700 000000	3	5.0	7.5	20.0	0.0	37.2700 000000	0.01	1.0	EUR
596,27 7	DE000NB5 18K3	500,000	0.12	75.4500 000000	3	5.0	7.5	20.0	0.0	75.4500 000000	0.01	0.1	EUR
596,27 8	DE000NB5 18L1	500,000	0.23	74.3300 000000	3	5.0	7.5	20.0	0.0	74.3300 000000	0.01	0.1	EUR
596,27 9	DE000NB5 18M9	500,000	0.18	71.5500 000000	3	5.0	5.0	20.0	0.0	71.5500 000000	0.01	0.1	EUR
596,28 0	DE000NB5 18N7	1,000,000	0.76	30.6950 000000	3	5.0	7.5	20.0	0.0	30.6950 000000	0.001	1.0	EUR
596,28 1	DE000NB5 18P2	1,000,000	0.91	30.5420 000000	3	5.0	7.5	20.0	0.0	30.5420 000000	0.001	1.0	EUR
596,28 2	DE000NB5 18Q0	1,000,000	1.06	30.3900 000000	3	5.0	7.5	20.0	0.0	30.3900 000000	0.001	1.0	EUR
596,28 3	DE000NB5 18R8	1,000,000	1.21	30.2380 000000	3	5.0	7.5	20.0	0.0	30.2380 000000	0.001	1.0	EUR
596,28 4	DE000NB5 18S6	1,000,000	1.36	30.0870 000000	3	5.0	7.5	20.0	0.0	30.0870 000000	0.001	1.0	EUR
596,28 5	DE000NB5 18T4	1,000,000	1.51	29.9370 000000	3	5.0	7.5	20.0	0.0	29.9370 000000	0.001	1.0	EUR
596,28 6	DE000NB5 18U2	1,000,000	1.66	29.7880 000000	3	5.0	7.5	20.0	0.0	29.7880 000000	0.001	1.0	EUR
596,28 7	DE000NB5 18V0	1,000,000	1.81	29.6390 000000	3	5.0	7.5	20.0	0.0	29.6390 000000	0.001	1.0	EUR
596,28 8	DE000NB5 18W8	1,000,000	1.96	29.4910 000000	3	5.0	7.5	20.0	0.0	29.4910 000000	0.001	1.0	EUR
596,28 9	DE000NB5 18X6	1,000,000	2.11	29.3440 000000	3	5.0	7.5	20.0	0.0	29.3440 000000	0.001	1.0	EUR
596,29 0	DE000NB5 18Y4	500,000	0.25	56.2100 000000	3	5.0	7.5	20.0	0.0	56.2100 000000	0.01	0.1	EUR
596,29 1	DE000NB5 18Z1	500,000	0.12	50.1860 000000	3	5.0	5.0	20.0	0.0	50.1860 000000	0.001	0.1	EUR
596,29 2	DE000NB5 1803	500,000	0.14	49.9360 000000	3	5.0	5.0	20.0	0.0	49.9360 000000	0.001	0.1	EUR

596,29 3	DE000NB5 1811	500,000	0.61	24.6220 000000	3	5.0	7.5	20.0	0.0	24.6220 000000	0.001	1.0	EUR
596,29 4	DE000NB5 1829	500,000	0.74	24.4990 000000	3	5.0	7.5	20.0	0.0	24.4990 000000	0.001	1.0	EUR
596,29 5	DE000NB5 1837	500,000	0.86	24.3770 000000	3	5.0	7.5	20.0	0.0	24.3770 000000	0.001	1.0	EUR
596,29 6	DE000NB5 1845	500,000	0.98	24.2550 000000	3	5.0	7.5	20.0	0.0	24.2550 000000	0.001	1.0	EUR
596,29 7	DE000NB5 1852	500,000	1.1	24.1340 000000	3	5.0	7.5	20.0	0.0	24.1340 000000	0.001	1.0	EUR
596,29 8	DE000NB5 1860	500,000	1.22	24.0130 000000	3	5.0	7.5	20.0	0.0	24.0130 000000	0.001	1.0	EUR
596,29 9	DE000NB5 1878	500,000	1.34	23.8930 000000	3	5.0	7.5	20.0	0.0	23.8930 000000	0.001	1.0	EUR
596,30 0	DE000NB5 1886	500,000	0.22	7.27400 00000	3	5.0	7.5	20.0	0.0	7.27400 00000	0.001	1.0	EUR
596,30 1	DE000NB5 1894	500,000	0.36	7.13100 00000	3	5.0	7.5	20.0	0.0	7.13100 00000	0.001	1.0	EUR
596,30 2	DE000NB5 19A2	500,000	0.15	43.0700 000000	3	5.0	7.5	20.0	0.0	43.0700 000000	0.01	0.1	EUR
596,30 3	DE000NB5 19B0	500,000	0.76	31.0320 000000	3	5.0	7.5	20.0	0.0	31.0320 000000	0.001	1.0	EUR
596,30 4	DE000NB5 19C8	500,000	0.88	30.9080 000000	3	5.0	7.5	20.0	0.0	30.9080 000000	0.001	1.0	EUR
596,30 5	DE000NB5 19D6	500,000	1.01	30.7840 000000	3	5.0	7.5	20.0	0.0	30.7840 000000	0.001	1.0	EUR
596,30 6	DE000NB5 19E4	2,000,000	0.67	17.9949 000000	3	5.0	7.5	20.0	0.0	17.9949 000000	0.000 1	1.0	EUR
596,30 7	DE000NB5 19F1	2,000,000	0.15	4.06290 00000	3	5.0	10.0	20.0	0.0	4.07000 00000	0.01	1.0	EUR
596,30 8	DE000NB5 19G9	500,000	1.15	165.980 000000 0	3	5.0	7.5	20.0	0.0	165.980 000000 0	0.01	0.1	EUR
596,30 9	DE000NB5 19H7	500,000	1.89	47.6800 000000	3	5.0	7.5	20.0	0.0	47.6800 000000	0.01	0.1	EUR
596,31 0	DE000NB5 19J3	500,000	1.98	46.7300 000000	3	5.0	7.5	20.0	0.0	46.7300 000000	0.01	0.1	EUR
596,31 1	DE000NB5 19K1	500,000	2.07	45.8000 000000	3	5.0	7.5	20.0	0.0	45.8000 000000	0.01	0.1	EUR
596,31 2	DE000NB5 19L9	500,000	0.81	37.6920 000000	3	5.0	5.0	20.0	0.0	37.6920 000000	0.001	1.0	EUR
596,31 3	DE000NB5 19M7	500,000	0.91	37.5980 000000	3	5.0	5.0	20.0	0.0	37.5980 000000	0.001	1.0	EUR
596,31 4	DE000NB5 19N5	500,000	1.0	37.5040 000000	3	5.0	5.0	20.0	0.0	37.5040 000000	0.001	1.0	EUR
596,31 5	DE000NB5 19P0	500,000	1.1	37.4100 000000	3	5.0	5.0	20.0	0.0	37.4100 000000	0.001	1.0	EUR
596,31 6	DE000NB5 19Q8	500,000	1.19	37.3160 000000	3	5.0	5.0	20.0	0.0	37.3160 000000	0.001	1.0	EUR
596,31 7	DE000NB5 19R6	500,000	1.28	37.2220 000000	3	5.0	5.0	20.0	0.0	37.2220 000000	0.001	1.0	EUR
596,31 8	DE000NB5 19S4	500,000	1.38	37.1290 000000	3	5.0	5.0	20.0	0.0	37.1290 000000	0.001	1.0	EUR
596,31 9	DE000NB5 19T2	500,000	1.47	37.0360 000000	3	5.0	5.0	20.0	0.0	37.0360 000000	0.001	1.0	EUR
596,32 0	DE000NB5 19U0	500,000	1.56	36.9430 000000	3	5.0	5.0	20.0	0.0	36.9430 000000	0.001	1.0	EUR
596,32 1	DE000NB5 19V8	500,000	1.66	36.8500 000000	3	5.0	5.0	20.0	0.0	36.8500 000000	0.001	1.0	EUR
596,32	DE000NB5	500,000	1.75	36.7580	3	5.0	5.0	20.0	0.0	36.7580	0.001	1.0	EUR

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596,323	DE000NB519X4	500,000	1.84	36.6660000000	3	5.0	5.0	20.0	0.0	36.6660000000	0.001	1.0	EUR
596,324	DE000NB519Y2	500,000	1.93	36.5740000000	3	5.0	5.0	20.0	0.0	36.5740000000	0.001	1.0	EUR
596,325	DE000NB519Z9	500,000	2.02	36.4820000000	3	5.0	5.0	20.0	0.0	36.4820000000	0.001	1.0	EUR
596,326	DE000NB51902	500,000	2.11	36.3910000000	3	5.0	5.0	20.0	0.0	36.3910000000	0.001	1.0	EUR
596,327	DE000NB51910	500,000	2.21	36.3000000000	3	5.0	5.0	20.0	0.0	36.3000000000	0.001	1.0	EUR
596,328	DE000NB51928	500,000	2.3	36.2090000000	3	5.0	5.0	20.0	0.0	36.2090000000	0.001	1.0	EUR
596,329	DE000NB51936	500,000	2.39	36.1180000000	3	5.0	5.0	20.0	0.0	36.1180000000	0.001	1.0	EUR
596,330	DE000NB51944	500,000	2.48	36.0270000000	3	5.0	5.0	20.0	0.0	36.0270000000	0.001	1.0	EUR
596,331	DE000NB51951	500,000	2.57	35.9370000000	3	5.0	5.0	20.0	0.0	35.9370000000	0.001	1.0	EUR
596,332	DE000NB51969	500,000	2.66	35.8470000000	3	5.0	5.0	20.0	0.0	35.8470000000	0.001	1.0	EUR
596,333	DE000NB51977	500,000	0.69	21.3860000000	3	5.0	7.5	20.0	0.0	21.3860000000	0.001	1.0	EUR
596,334	DE000NB51985	1,000,000	0.07	14.5720000000	3	5.0	7.5	20.0	0.0	14.5720000000	0.001	0.1	EUR
596,335	DE000NB51993	500,000	0.08	11.4900000000	3	5.0	7.5	20.0	0.0	11.4900000000	0.01	0.1	EUR
596,336	DE000NB52AA7	500,000	0.12	11.0400000000	3	5.0	7.5	20.0	0.0	11.0400000000	0.01	0.1	EUR
596,337	DE000NB52AB5	500,000	3.66	67.9800000000	3	5.0	7.5	20.0	0.0	67.9800000000	0.01	0.1	EUR
596,338	DE000NB52AC3	500,000	0.55	517.4650000000	3	5.0	7.5	20.0	0.0	517.4650000000	0.0001	0.1	EUR
596,339	DE000NB52AD1	500,000	0.81	514.8905000000	3	5.0	7.5	20.0	0.0	514.8905000000	0.0001	0.1	EUR
596,340	DE000NB52AE9	500,000	1.07	512.3288000000	3	5.0	7.5	20.0	0.0	512.3288000000	0.0001	0.1	EUR
596,341	DE000NB52AF6	500,000	1.32	509.7799000000	3	5.0	7.5	20.0	0.0	509.7799000000	0.0001	0.1	EUR
596,342	DE000NB52AG4	1,000,000	0.05	91.1845000000	3	5.0	7.5	20.0	0.0	91.1845000000	0.0001	0.1	USD
596,343	DE000NB52AH2	1,000,000	0.07	90.9571000000	3	5.0	7.5	20.0	0.0	90.9571000000	0.0001	0.1	USD
596,344	DE000NB52AJ8	500,000	2.28	43.9170000000	3	5.0	10.0	20.0	0.0	43.9170000000	0.001	1.0	EUR
596,345	DE000NB52AK6	1,000,000	0.62	25.3500000000	3	5.0	5.0	20.0	0.0	25.3500000000	0.01	0.1	EUR
596,346	DE000NB52AL4	1,000,000	0.65	25.1000000000	3	5.0	5.0	20.0	0.0	25.1000000000	0.01	0.1	EUR
596,347	DE000NB52AM2	500,000	1.4	2.4440000000	3	0.0	5.0	20.0	0.0	2.4440000000	0.001	1.0	EUR
596,348	DE000NB52AN0	500,000	1.38	54.5250000000	3	5.0	7.5	20.0	0.0	54.5250000000	0.001	1.0	EUR
596,349	DE000NB52AP5	250,000	1.22	34.6000000000	3	5.0	7.5	20.0	0.0	34.6000000000	0.01	1.0	EUR
596,350	DE000NB52AQ3	250,000	1.91	33.9200000000	3	5.0	7.5	20.0	0.0	33.9200000000	0.01	1.0	EUR

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596,35 1	DE000NB5 2AR1	250,000	2.58	33.2500 000000	3	5.0	7.5	20.0	0.0	33.2500 000000	0.01	1.0	EUR
596,35 2	DE000NB5 2AS9	250,000	3.23	32.5900 000000	3	5.0	7.5	20.0	0.0	32.5900 000000	0.01	1.0	EUR
596,35 3	DE000NB5 2AT7	500,000	0.1	154.723 000000 0	3	5.0	7.5	20.0	0.0	154.730 000000 0	0.01	0.1	EUR
596,35 4	DE000NB5 2AU5	500,000	0.12	154.491 000000 0	3	5.0	7.5	20.0	0.0	154.500 000000 0	0.01	0.1	EUR
596,35 5	DE000NB5 2AV3	500,000	0.14	154.259 000000 0	3	5.0	7.5	20.0	0.0	154.260 000000 0	0.01	0.1	EUR
596,35 6	DE000NB5 2AW1	500,000	0.17	154.027 000000 0	3	5.0	7.5	20.0	0.0	154.030 000000 0	0.01	0.1	EUR
596,35 7	DE000NB5 2AX9	500,000	0.19	153.796 000000 0	3	5.0	7.5	20.0	0.0	153.800 000000 0	0.01	0.1	EUR
596,35 8	DE000NB5 2AY7	500,000	0.21	153.565 000000 0	3	5.0	7.5	20.0	0.0	153.570 000000 0	0.01	0.1	EUR
596,35 9	DE000NB5 2AZ4	500,000	0.23	153.334 000000 0	3	5.0	7.5	20.0	0.0	153.340 000000 0	0.01	0.1	EUR
596,36 0	DE000NB5 2A09	500,000	0.26	153.104 000000 0	3	5.0	7.5	20.0	0.0	153.110 000000 0	0.01	0.1	EUR
596,36 1	DE000NB5 2A17	500,000	0.28	152.874 000000 0	3	5.0	7.5	20.0	0.0	152.880 000000 0	0.01	0.1	EUR
596,36 2	DE000NB5 2A25	500,000	0.3	152.645 000000 0	3	5.0	7.5	20.0	0.0	152.650 000000 0	0.01	0.1	EUR
596,36 3	DE000NB5 2A33	500,000	0.33	152.416 000000 0	3	5.0	7.5	20.0	0.0	152.420 000000 0	0.01	0.1	EUR
596,36 4	DE000NB5 2A41	500,000	0.35	152.187 000000 0	3	5.0	7.5	20.0	0.0	152.190 000000 0	0.01	0.1	EUR
596,36 5	DE000NB5 2A58	500,000	0.37	151.959 000000 0	3	5.0	7.5	20.0	0.0	151.960 000000 0	0.01	0.1	EUR
596,36 6	DE000NB5 2A66	500,000	0.39	151.731 000000 0	3	5.0	7.5	20.0	0.0	151.740 000000 0	0.01	0.1	EUR
596,36 7	DE000NB5 2A74	500,000	0.42	151.503 000000 0	3	5.0	7.5	20.0	0.0	151.510 000000 0	0.01	0.1	EUR
596,36 8	DE000NB5 2A82	500,000	0.44	151.276 000000 0	3	5.0	7.5	20.0	0.0	151.280 000000 0	0.01	0.1	EUR
596,36 9	DE000NB5 2A90	500,000	0.46	151.049 000000 0	3	5.0	7.5	20.0	0.0	151.050 000000 0	0.01	0.1	EUR
596,37 0	DE000NB5 2BA5	500,000	0.49	150.822 000000 0	3	5.0	7.5	20.0	0.0	150.830 000000 0	0.01	0.1	EUR
596,37 1	DE000NB5 2BB3	500,000	0.51	150.596 000000 0	3	5.0	7.5	20.0	0.0	150.600 000000 0	0.01	0.1	EUR

596,37 2	DE000NB5 2BC1	500,000	0.15	209.670 000000 0	3	3.5	5.0	20.0	0.0	209.670 000000 0	0.01	0.1	EUR
596,37 3	DE000NB5 2BD9	500,000	0.21	209.140 000000 0	3	3.5	5.0	20.0	0.0	209.140 000000 0	0.01	0.1	EUR
596,37 4	DE000NB5 2BE7	500,000	0.26	208.610 000000 0	3	3.5	5.0	20.0	0.0	208.610 000000 0	0.01	0.1	EUR
596,37 5	DE000NB5 2BF4	500,000	0.31	208.080 000000 0	3	3.5	5.0	20.0	0.0	208.080 000000 0	0.01	0.1	EUR
596,37 6	DE000NB5 2BG2	500,000	0.36	207.560 000000 0	3	3.5	5.0	20.0	0.0	207.560 000000 0	0.01	0.1	EUR
596,37 7	DE000NB5 2BH0	500,000	0.42	207.040 000000 0	3	3.5	5.0	20.0	0.0	207.040 000000 0	0.01	0.1	EUR
596,37 8	DE000NB5 2BJ6	500,000	0.47	206.520 000000 0	3	3.5	5.0	20.0	0.0	206.520 000000 0	0.01	0.1	EUR
596,37 9	DE000NB5 2BK4	500,000	0.52	206.000 000000 0	3	3.5	5.0	20.0	0.0	206.000 000000 0	0.01	0.1	EUR
596,38 0	DE000NB5 2BL2	500,000	0.57	205.480 000000 0	3	3.5	5.0	20.0	0.0	205.480 000000 0	0.01	0.1	EUR
596,38 1	DE000NB5 2BM0	500,000	0.62	204.960 000000 0	3	3.5	5.0	20.0	0.0	204.960 000000 0	0.01	0.1	EUR
596,38 2	DE000NB5 2BN8	500,000	0.68	204.440 000000 0	3	3.5	5.0	20.0	0.0	204.440 000000 0	0.01	0.1	EUR
596,38 3	DE000NB5 2BP3	500,000	0.73	203.930 000000 0	3	3.5	5.0	20.0	0.0	203.930 000000 0	0.01	0.1	EUR
596,38 4	DE000NB5 2BQ1	500,000	0.78	203.420 000000 0	3	3.5	5.0	20.0	0.0	203.420 000000 0	0.01	0.1	EUR
596,38 5	DE000NB5 2BR9	500,000	0.83	202.910 000000 0	3	3.5	5.0	20.0	0.0	202.910 000000 0	0.01	0.1	EUR
596,38 6	DE000NB5 2BS7	500,000	0.88	202.400 000000 0	3	3.5	5.0	20.0	0.0	202.400 000000 0	0.01	0.1	EUR
596,38 7	DE000NB5 2BT5	500,000	0.93	201.890 000000 0	3	3.5	5.0	20.0	0.0	201.890 000000 0	0.01	0.1	EUR
596,38 8	DE000NB5 2BU3	500,000	0.98	201.380 000000 0	3	3.5	5.0	20.0	0.0	201.380 000000 0	0.01	0.1	EUR
596,38 9	DE000NB5 2BV1	500,000	1.03	200.870 000000 0	3	3.5	5.0	20.0	0.0	200.870 000000 0	0.01	0.1	EUR
596,39 0	DE000NB5 2BW9	500,000	1.08	200.360 000000 0	3	3.5	5.0	20.0	0.0	200.360 000000 0	0.01	0.1	EUR
596,39 1	DE000NB5 2BX7	500,000	1.13	199.860 000000 0	3	3.5	5.0	20.0	0.0	199.860 000000 0	0.01	0.1	EUR
596,39 2	DE000NB5 2BY5	500,000	1.18	199.360 000000 0	3	3.5	5.0	20.0	0.0	199.360 000000 0	0.01	0.1	EUR

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596,39 3	DE000NB5 2BZ2	500,000	1.23	198.860 000000 0	3	3.5	5.0	20.0	0.0	198.860 000000 0	0.01	0.1	EUR
596,39 4	DE000NB5 2B08	500,000	1.28	198.360 000000 0	3	3.5	5.0	20.0	0.0	198.360 000000 0	0.01	0.1	EUR
596,39 5	DE000NB5 2B16	250,000	1.41	35.4671 000000	3	5.0	7.5	20.0	0.0	35.4700 000000	0.01	1.0	EUR
596,39 6	DE000NB5 2B24	250,000	9.38	27.5022 000000	3	5.0	7.5	20.0	0.0	27.5100 000000	0.01	1.0	EUR
596,39 7	DE000NB5 2B32	250,000	9.65	27.2272 000000	3	5.0	7.5	20.0	0.0	27.2300 000000	0.01	1.0	EUR
596,39 8	DE000NB5 2B40	250,000	9.93	26.9550 000000	3	5.0	7.5	20.0	0.0	26.9600 000000	0.01	1.0	EUR
596,39 9	DE000NB5 2B57	2,000,000	0.11	366.703 500000 0	3	5.0	7.5	20.0	0.0	366.710 000000 0	0.01	0.1	USD
596,40 0	DE000NB5 2B65	2,000,000	0.19	365.789 000000 0	3	5.0	7.5	20.0	0.0	365.790 000000 0	0.01	0.1	USD
596,40 1	DE000NB5 2B73	2,000,000	0.27	364.876 800000 0	3	5.0	7.5	20.0	0.0	364.880 000000 0	0.01	0.1	USD
596,40 2	DE000NB5 2B81	500,000	0.45	7.48100 000000	3	5.0	7.5	20.0	0.0	7.48100 000000	0.001	1.0	EUR
596,40 3	DE000NB5 2B99	500,000	0.52	7.40600 000000	3	5.0	7.5	20.0	0.0	7.40600 000000	0.001	1.0	EUR
596,40 4	DE000NB5 2CA3	500,000	0.59	7.33200 000000	3	5.0	7.5	20.0	0.0	7.33200 000000	0.001	1.0	EUR
596,40 5	DE000NB5 2CB1	500,000	0.67	7.25900 000000	3	5.0	7.5	20.0	0.0	7.25900 000000	0.001	1.0	EUR
596,40 6	DE000NB5 2CC9	500,000	0.74	7.18700 000000	3	5.0	7.5	20.0	0.0	7.18700 000000	0.001	1.0	EUR
596,40 7	DE000NB5 2CD7	500,000	0.21	6.70600 000000	3	5.0	10.0	20.0	0.0	6.70600 000000	0.001	1.0	EUR
596,40 8	DE000NB5 2CE5	500,000	0.28	6.63900 000000	3	5.0	10.0	20.0	0.0	6.63900 000000	0.001	1.0	EUR
596,40 9	DE000NB5 2CF2	500,000	0.34	6.57300 000000	3	5.0	10.0	20.0	0.0	6.57300 000000	0.001	1.0	EUR
596,41 0	DE000NB5 2CG0	500,000	0.41	6.50700 000000	3	5.0	10.0	20.0	0.0	6.50700 000000	0.001	1.0	EUR
596,41 1	DE000NB5 2CH8	500,000	0.47	6.44200 000000	3	5.0	10.0	20.0	0.0	6.44200 000000	0.001	1.0	EUR
596,41 2	DE000NB5 2CJ4	500,000	0.54	6.37800 000000	3	5.0	10.0	20.0	0.0	6.37800 000000	0.001	1.0	EUR
596,41 3	DE000NB5 2CK2	500,000	0.09	85.3700 000000	3	5.0	7.5	20.0	0.0	85.3700 000000	0.01	0.1	EUR
596,41 4	DE000NB5 2CL0	500,000	0.11	85.1500 000000	3	5.0	7.5	20.0	0.0	85.1500 000000	0.01	0.1	EUR
596,41 5	DE000NB5 2CM8	500,000	0.13	84.9300 000000	3	5.0	7.5	20.0	0.0	84.9300 000000	0.01	0.1	EUR
596,41 6	DE000NB5 2CN6	500,000	0.15	84.7100 000000	3	5.0	7.5	20.0	0.0	84.7100 000000	0.01	0.1	EUR
596,41 7	DE000NB5 2CP1	500,000	0.18	84.4900 000000	3	5.0	7.5	20.0	0.0	84.4900 000000	0.01	0.1	EUR
596,41 8	DE000NB5 2CQ9	500,000	0.2	84.2700 000000	3	5.0	7.5	20.0	0.0	84.2700 000000	0.01	0.1	EUR
596,41 9	DE000NB5 2CR7	500,000	0.22	84.0500 000000	3	5.0	7.5	20.0	0.0	84.0500 000000	0.01	0.1	EUR

596,42 0	DE000NB5 2CS5	500,000	0.24	83.8400 000000	3	5.0	7.5	20.0	0.0	83.8400 000000	0.01	0.1	EUR
596,42 1	DE000NB5 2CT3	500,000	0.26	83.6300 000000	3	5.0	7.5	20.0	0.0	83.6300 000000	0.01	0.1	EUR
596,42 2	DE000NB5 2CU1	500,000	0.28	83.4200 000000	3	5.0	7.5	20.0	0.0	83.4200 000000	0.01	0.1	EUR
596,42 3	DE000NB5 2CV9	2,000,000	0.06	20.5710 000000	3	5.0	15.0	20.0	0.0	20.5710 000000	0.001	0.1	EUR
596,42 4	DE000NB5 2CW7	2,000,000	0.08	20.3670 000000	3	5.0	15.0	20.0	0.0	20.3670 000000	0.001	0.1	EUR
596,42 5	DE000NB5 2CX5	2,000,000	0.1	20.1650 000000	3	5.0	15.0	20.0	0.0	20.1650 000000	0.001	0.1	EUR
596,42 6	DE000NB5 2CY3	500,000	0.07	21.1000 000000	3	5.0	10.0	20.0	0.0	21.1000 000000	0.01	0.1	EUR
596,42 7	DE000NB5 2CZ0	500,000	0.39	849.090 000000 0	3	3.5	10.0	20.0	0.0	849.090 000000 0	0.01	0.01	EUR
596,42 8	DE000NB5 2C07	200,000	1.25	36.5711 000000	3	3.5	7.5	20.0	0.0	36.5711 000000 1	0.000	0.1	EUR
596,42 9	DE000NB5 2C15	500,000	0.14	1161.27 000000 00	3	5.0	7.5	20.0	0.0	1161.27 000000 00	0.01	0.01	EUR
596,43 0	DE000NB5 2C23	500,000	0.2	1155.49 000000 00	3	5.0	7.5	20.0	0.0	1155.49 000000 00	0.01	0.01	EUR
596,43 1	DE000NB5 2C31	500,000	0.26	1149.74 000000 00	3	5.0	7.5	20.0	0.0	1149.74 000000 00	0.01	0.01	EUR
596,43 2	DE000NB5 2C49	500,000	0.31	1144.01 000000 00	3	5.0	7.5	20.0	0.0	1144.01 000000 00	0.01	0.01	EUR
596,43 3	DE000NB5 2C56	500,000	0.37	1138.31 000000 00	3	5.0	7.5	20.0	0.0	1138.31 000000 00	0.01	0.01	EUR
596,43 4	DE000NB5 2C64	500,000	0.43	1132.64 000000 00	3	5.0	7.5	20.0	0.0	1132.64 000000 00	0.01	0.01	EUR
596,43 5	DE000NB5 2C72	500,000	0.48	1127.00 000000 00	3	5.0	7.5	20.0	0.0	1127.00 000000 00	0.01	0.01	EUR
596,43 6	DE000NB5 2C80	500,000	0.54	1121.39 000000 00	3	5.0	7.5	20.0	0.0	1121.39 000000 00	0.01	0.01	EUR
596,43 7	DE000NB5 2C98	500,000	0.6	1115.81 000000 00	3	5.0	7.5	20.0	0.0	1115.81 000000 00	0.01	0.01	EUR
596,43 8	DE000NB5 2DA1	500,000	0.65	1110.25 000000 00	3	5.0	7.5	20.0	0.0	1110.25 000000 00	0.01	0.01	EUR
596,43 9	DE000NB5 2DB9	500,000	0.71	1104.72 000000 00	3	5.0	7.5	20.0	0.0	1104.72 000000 00	0.01	0.01	EUR
596,44 0	DE000NB5 2DC7	500,000	0.76	1099.22 000000 00	3	5.0	7.5	20.0	0.0	1099.22 000000 00	0.01	0.01	EUR
596,44 1	DE000NB5 2DD5	800,000	2.92	80.4560 000000	3	3.5	7.5	20.0	0.0	80.4560 000000	0.001	1.0	EUR
596,44 2	DE000NB5 2DE3	500,000	0.25	38.3850 000000	3	3.5	7.5	20.0	0.0	38.3850 000000	0.001	0.1	EUR
596,44 3	DE000NB5 2DF0	500,000	1.05	298.730 000000 0	3	5.0	10.0	20.0	0.0	298.730 000000 0	0.01	0.1	EUR

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596,44 4	DE000NB5 2DG8	100,000	0.1	19.7700 000000	3	5.0	7.5	20.0	0.0	19.7700 000000	0.01	0.1	EUR
596,44 5	DE000NB5 2DH6	100,000	0.22	48.7700 000000	3	5.0	7.5	20.0	0.0	48.7700 000000	0.01	0.1	EUR
596,44 6	DE000NB5 2DJ2	100,000	0.31	47.8100 000000	3	5.0	7.5	20.0	0.0	47.8100 000000	0.01	0.1	EUR
596,44 7	DE000NB5 2DK0	500,000	0.9	25.6100 000000	3	5.0	7.5	20.0	0.0	25.6100 000000	0.01	0.1	EUR
596,44 8	DE000NB5 2DL8	500,000	0.95	25.1000 000000	3	5.0	7.5	20.0	0.0	25.1000 000000	0.01	0.1	EUR
596,44 9	DE000NB5 2DM6	100,000	0.09	15.5100 000000	3	5.0	7.5	20.0	0.0	15.5100 000000	0.01	0.1	EUR
596,45 0	DE000NB5 2DN4	100,000	0.12	15.2000 000000	3	5.0	7.5	20.0	0.0	15.2000 000000	0.01	0.1	EUR
596,45 1	DE000NB5 2DP9	100,000	0.15	14.9000 000000	3	5.0	7.5	20.0	0.0	14.9000 000000	0.01	0.1	EUR
596,45 2	DE000NB5 2DQ7	200,000	0.16	146.460 000000 0	3	5.0	7.5	20.0	0.0	146.460 000000 0	0.01	0.1	EUR
596,45 3	DE000NB5 2DR5	200,000	0.2	146.090 000000 0	3	5.0	7.5	20.0	0.0	146.090 000000 0	0.01	0.1	EUR
596,45 4	DE000NB5 2DS3	200,000	0.24	145.720 000000 0	3	5.0	7.5	20.0	0.0	145.720 000000 0	0.01	0.1	EUR
596,45 5	DE000NB5 2DT1	200,000	0.28	145.350 000000 0	3	5.0	7.5	20.0	0.0	145.350 000000 0	0.01	0.1	EUR
596,45 6	DE000NB5 2DU9	200,000	0.31	144.980 000000 0	3	5.0	7.5	20.0	0.0	144.980 000000 0	0.01	0.1	EUR
596,45 7	DE000NB5 2DV7	200,000	0.35	144.610 000000 0	3	5.0	7.5	20.0	0.0	144.610 000000 0	0.01	0.1	EUR
596,45 8	DE000NB5 2DW5	200,000	0.39	144.240 000000 0	3	5.0	7.5	20.0	0.0	144.240 000000 0	0.01	0.1	EUR
596,45 9	DE000NB5 2DX3	200,000	0.42	143.880 000000 0	3	5.0	7.5	20.0	0.0	143.880 000000 0	0.01	0.1	EUR
596,46 0	DE000NB5 2DY1	200,000	0.46	143.520 000000 0	3	5.0	7.5	20.0	0.0	143.520 000000 0	0.01	0.1	EUR
596,46 1	DE000NB5 2DZ8	200,000	0.49	143.160 000000 0	3	5.0	7.5	20.0	0.0	143.160 000000 0	0.01	0.1	EUR
596,46 2	DE000NB5 2D06	200,000	0.53	142.800 000000 0	3	5.0	7.5	20.0	0.0	142.800 000000 0	0.01	0.1	EUR
596,46 3	DE000NB5 2D14	200,000	0.57	142.440 000000 0	3	5.0	7.5	20.0	0.0	142.440 000000 0	0.01	0.1	EUR
596,46 4	DE000NB5 2D22	200,000	0.6	142.080 000000 0	3	5.0	7.5	20.0	0.0	142.080 000000 0	0.01	0.1	EUR
596,46 5	DE000NB5 2D30	200,000	0.64	141.720 000000 0	3	5.0	7.5	20.0	0.0	141.720 000000 0	0.01	0.1	EUR
596,46 6	DE000NB5 2D48	200,000	0.67	141.360 000000 0	3	5.0	7.5	20.0	0.0	141.360 000000 0	0.01	0.1	EUR

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596,467	DE000NB52D55	200,000	0.71	141.000000000	3	5.0	7.5	20.0	0.0	141.000000000	0.01	0.1	EUR
596,468	DE000NB52D63	200,000	0.75	140.640000000	3	5.0	7.5	20.0	0.0	140.640000000	0.01	0.1	EUR
596,469	DE000NB52D71	200,000	0.78	140.280000000	3	5.0	7.5	20.0	0.0	140.280000000	0.01	0.1	EUR
596,470	DE000NB52D89	200,000	0.82	139.930000000	3	5.0	7.5	20.0	0.0	139.930000000	0.01	0.1	EUR
596,471	DE000NB52D97	200,000	0.85	139.580000000	3	5.0	7.5	20.0	0.0	139.580000000	0.01	0.1	EUR
596,472	DE000NB52EA9	200,000	0.89	139.230000000	3	5.0	7.5	20.0	0.0	139.230000000	0.01	0.1	EUR
596,473	DE000NB52EB7	200,000	0.92	138.880000000	3	5.0	7.5	20.0	0.0	138.880000000	0.01	0.1	EUR
596,474	DE000NB52EC5	200,000	0.96	138.530000000	3	5.0	7.5	20.0	0.0	138.530000000	0.01	0.1	EUR
596,475	DE000NB52ED3	200,000	0.99	138.180000000	3	5.0	7.5	20.0	0.0	138.180000000	0.01	0.1	EUR
596,476	DE000NB52EE1	200,000	1.03	137.830000000	3	5.0	7.5	20.0	0.0	137.830000000	0.01	0.1	EUR
596,477	DE000NB52EF8	200,000	1.06	137.480000000	3	5.0	7.5	20.0	0.0	137.480000000	0.01	0.1	EUR
596,478	DE000NB52EG6	200,000	1.1	137.130000000	3	5.0	7.5	20.0	0.0	137.130000000	0.01	0.1	EUR
596,479	DE000NB52EH4	200,000	1.13	136.780000000	3	5.0	7.5	20.0	0.0	136.780000000	0.01	0.1	EUR
596,480	DE000NB52EJ0	200,000	1.17	136.430000000	3	5.0	7.5	20.0	0.0	136.430000000	0.01	0.1	EUR
596,481	DE000NB52EK8	200,000	1.2	136.080000000	3	5.0	7.5	20.0	0.0	136.080000000	0.01	0.1	EUR
596,482	DE000NB52EL6	200,000	1.24	135.740000000	3	5.0	7.5	20.0	0.0	135.740000000	0.01	0.1	EUR
596,483	DE000NB52EM4	200,000	1.27	135.400000000	3	5.0	7.5	20.0	0.0	135.400000000	0.01	0.1	EUR
596,484	DE000NB52EN2	200,000	1.3	135.060000000	3	5.0	7.5	20.0	0.0	135.060000000	0.01	0.1	EUR
596,485	DE000NB52EP7	200,000	1.34	134.720000000	3	5.0	7.5	20.0	0.0	134.720000000	0.01	0.1	EUR
596,486	DE000NB52EQ5	200,000	1.37	134.380000000	3	5.0	7.5	20.0	0.0	134.380000000	0.01	0.1	EUR
596,48	DE000NB5	200,000	1.41	134.040	3	5.0	7.5	20.0	0.0	134.040	0.01	0.1	EUR

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596,48 8	DE000NB5 2ES1	500,000	0.9	2.78500 00000	3	5.0	7.5	20.0	0.0	2.78500 00000	0.001	1.0	EUR
596,48 9	DE000NB5 2ET9	1,000,000	0.27	129.229 000000 0	3.0	3.5	7.5	20.0	0.0	129.229 000000 0	0.000 1	0.1	USD
596,49 0	DE000NB5 2EU7	1,000,000	0.11	35.9130 000000	3.0	5.0	7.5	20.0	0.0	35.9130 000000 1	0.000	0.1	EUR
596,49 1	DE000NB5 2EV5	1,000,000	0.1	1502.64 020000 00	3.0	3.5	7.5	20.0	0.0	1502.65 000000 00	0.01	0.01	EUR
596,49 2	DE000NB5 2EW3	1,000,000	0.14	1498.89 290000 00	3.0	3.5	7.5	20.0	0.0	1498.90 000000 00	0.01	0.01	EUR
596,49 3	DE000NB5 2EX1	1,000,000	0.18	1495.15 500000 00	3.0	3.5	7.5	20.0	0.0	1495.16 000000 00	0.01	0.01	EUR
596,49 4	DE000NB5 2EY9	1,000,000	0.22	1491.42 640000 00	3.0	3.5	7.5	20.0	0.0	1491.43 000000 00	0.01	0.01	EUR
596,49 5	DE000NB5 2EZ6	1,000,000	0.25	1487.70 710000 00	3.0	3.5	7.5	20.0	0.0	1487.71 000000 00	0.01	0.01	EUR
596,49 6	DE000NB5 2E05	1,000,000	0.29	1483.99 710000 00	3.0	3.5	7.5	20.0	0.0	1484.00 000000 00	0.01	0.01	EUR
596,49 7	DE000NB5 2E13	1,000,000	0.33	1480.29 630000 00	3.0	3.5	7.5	20.0	0.0	1480.30 000000 00	0.01	0.01	EUR
596,49 8	DE000NB5 2E21	1,000,000	0.36	1476.60 470000 00	3.0	3.5	7.5	20.0	0.0	1476.61 000000 00	0.01	0.01	EUR
596,49 9	DE000NB5 2E39	1,000,000	0.4	1472.92 230000 00	3.0	3.5	7.5	20.0	0.0	1472.93 000000 00	0.01	0.01	EUR
596,50 0	DE000NB5 2E47	1,000,000	0.44	1469.24 910000 00	3.0	3.5	7.5	20.0	0.0	1469.25 000000 00	0.01	0.01	EUR
596,50 1	DE000NB5 2E54	1,000,000	0.47	1465.58 510000 00	3.0	3.5	7.5	20.0	0.0	1465.59 000000 00	0.01	0.01	EUR
596,50 2	DE000NB5 2E62	1,000,000	0.51	1461.93 020000 00	3.0	3.5	7.5	20.0	0.0	1461.94 000000 00	0.01	0.01	EUR
596,50 3	DE000NB5 2E70	1,000,000	0.55	1458.28 440000 00	3.0	3.5	7.5	20.0	0.0	1458.29 000000 00	0.01	0.01	EUR
596,50 4	DE000NB5 2E88	1,000,000	0.58	1454.64 770000 00	3.0	3.5	7.5	20.0	0.0	1454.65 000000 00	0.01	0.01	EUR
596,50 5	DE000NB5 2E96	1,000,000	0.62	1451.02 010000 00	3.0	3.5	7.5	20.0	0.0	1451.03 000000 00	0.01	0.01	EUR
596,50 6	DE000NB5 2FA6	1,000,000	0.66	1447.40 150000 00	3.0	3.5	7.5	20.0	0.0	1447.41 000000 00	0.01	0.01	EUR
596,50 7	DE000NB5 2FB4	1,000,000	0.69	1443.79 200000 00	3.0	3.5	7.5	20.0	0.0	1443.80 000000 00	0.01	0.01	EUR
596,50 8	DE000NB5 2FC2	1,000,000	0.73	1440.19 150000	3.0	3.5	7.5	20.0	0.0	1440.20 000000	0.01	0.01	EUR

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596,509	DE000NB52FD0	1,000,000	0.76	1436.60000000	3.0	3.5	7.5	20.0	0.0	1436.60000000	0.01	0.01	EUR
596,510	DE000NB52FE8	1,000,000	0.8	1433.0174000000	3.0	3.5	7.5	20.0	0.0	1433.0200000000	0.01	0.01	EUR
596,511	DE000NB52FF5	1,000,000	0.84	1429.4437000000	3.0	3.5	7.5	20.0	0.0	1429.4500000000	0.01	0.01	EUR
596,512	DE000NB52FG3	100,000	2.99	12.9106000000	3.0	3.5	7.5	20.0	0.0	12.9106000000	0.0001	1.0	EUR
596,513	DE000NB52FH1	500,000	0.14	73.7492000000	3.0	3.5	7.5	20.0	0.0	73.7500000000	0.01	0.1	EUR
596,514	DE000NB52FJ7	500,000	0.16	73.4553000000	3.0	3.5	7.5	20.0	0.0	73.4600000000	0.01	0.1	EUR
596,515	DE000NB52FK5	500,000	0.19	73.1626000000	3.0	3.5	7.5	20.0	0.0	73.1700000000	0.01	0.1	EUR
596,516	DE000NB52FL3	500,000	0.22	72.8711000000	3.0	3.5	7.5	20.0	0.0	72.8800000000	0.01	0.1	EUR
596,517	DE000NB52FM1	500,000	0.25	72.5807000000	3.0	3.5	7.5	20.0	0.0	72.5900000000	0.01	0.1	EUR
596,518	DE000NB52FN9	500,000	0.28	72.2915000000	3.0	3.5	7.5	20.0	0.0	72.3000000000	0.01	0.1	EUR
596,519	DE000NB52FP4	500,000	0.31	72.0034000000	3.0	3.5	7.5	20.0	0.0	72.0100000000	0.01	0.1	EUR
596,520	DE000NB52FQ2	500,000	0.34	71.7165000000	3.0	3.5	7.5	20.0	0.0	71.7200000000	0.01	0.1	EUR
596,521	DE000NB52FR0	500,000	0.37	71.4307000000	3.0	3.5	7.5	20.0	0.0	71.4400000000	0.01	0.1	EUR
596,522	DE000NB52FS8	500,000	0.03	40.1970000000	3.0	5.0	5.0	20.0	0.0	40.2000000000	0.01	0.1	EUR
596,523	DE000NB52FT6	500,000	0.07	39.7990000000	3.0	5.0	5.0	20.0	0.0	39.8000000000	0.01	0.1	EUR
596,524	DE000NB52FU4	500,000	0.11	39.4040000000	3.0	5.0	5.0	20.0	0.0	39.4100000000	0.01	0.1	EUR
596,525	DE000NB52FV2	500,000	0.14	39.0130000000	3.0	5.0	5.0	20.0	0.0	39.0200000000	0.01	0.1	EUR
596,526	DE000NB52FW0	500,000	0.18	38.6260000000	3.0	5.0	5.0	20.0	0.0	38.6300000000	0.01	0.1	EUR
596,527	DE000NB52FX8	200,000	0.04	52.1456000000	3.0	5.0	7.5	20.0	0.0	52.1500000000	0.01	0.1	EUR
596,528	DE000NB52FY6	200,000	0.05	52.0155000000	3.0	5.0	7.5	20.0	0.0	52.0200000000	0.01	0.1	EUR
596,529	DE000NB52FZ3	200,000	0.06	51.8857000000	3.0	5.0	7.5	20.0	0.0	51.8900000000	0.01	0.1	EUR
596,530	DE000NB52F04	200,000	0.08	51.7563000000	3.0	5.0	7.5	20.0	0.0	51.7600000000	0.01	0.1	EUR
596,531	DE000NB52F12	200,000	0.09	51.6272000000	3.0	5.0	7.5	20.0	0.0	51.6300000000	0.01	0.1	EUR
596,532	DE000NB52F20	200,000	0.1	51.4984000000	3.0	5.0	7.5	20.0	0.0	51.5000000000	0.01	0.1	EUR
596,533	DE000NB52F38	200,000	0.12	51.3699000000	3.0	5.0	7.5	20.0	0.0	51.3700000000	0.01	0.1	EUR
596,534	DE000NB52F46	200,000	0.13	51.2417000000	3.0	5.0	7.5	20.0	0.0	51.2500000000	0.01	0.1	EUR
596,535	DE000NB52F53	200,000	0.14	51.1139000000	3.0	5.0	7.5	20.0	0.0	51.1200000000	0.01	0.1	EUR
596,536	DE000NB52F61	200,000	0.15	50.9864000000	3.0	5.0	7.5	20.0	0.0	50.9900000000	0.01	0.1	EUR

596,537	DE000NB52F79	200,000	0.17	50.8592000000	3.0	5.0	7.5	20.0	0.0	50.8600000000	0.01	0.1	EUR
596,538	DE000NB52F87	200,000	0.18	50.7323000000	3.0	5.0	7.5	20.0	0.0	50.7400000000	0.01	0.1	EUR
596,539	DE000NB52F95	200,000	0.19	50.6057000000	3.0	5.0	7.5	20.0	0.0	50.6100000000	0.01	0.1	EUR
596,540	DE000NB52GA4	200,000	0.2	50.4795000000	3.0	5.0	7.5	20.0	0.0	50.4800000000	0.01	0.1	EUR
596,541	DE000NB52GB2	200,000	0.22	50.3536000000	3.0	5.0	7.5	20.0	0.0	50.3600000000	0.01	0.1	EUR
596,542	DE000NB52GC0	200,000	0.23	50.2280000000	3.0	5.0	7.5	20.0	0.0	50.2300000000	0.01	0.1	EUR
596,543	DE000NB52GD8	200,000	0.24	50.1027000000	3.0	5.0	7.5	20.0	0.0	50.1100000000	0.01	0.1	EUR
596,544	DE000NB52GE6	200,000	0.25	49.9777000000	3.0	5.0	7.5	20.0	0.0	49.9800000000	0.01	0.1	EUR
596,545	DE000NB52GF3	200,000	0.27	49.8530000000	3.0	5.0	7.5	20.0	0.0	49.8600000000	0.01	0.1	EUR
596,546	DE000NB52GG1	200,000	0.28	49.7286000000	3.0	5.0	7.5	20.0	0.0	49.7300000000	0.01	0.1	EUR
596,547	DE000NB52GH9	200,000	0.29	49.6045000000	3.0	5.0	7.5	20.0	0.0	49.6100000000	0.01	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
596,257	DE000NB517Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,258	DE000NB51704	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,259	DE000NB51712	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190)	Airbus	Euronext Paris	Not Applicable	As specified in the Share

		(Bloomberg code: AIR FP <Equity>)				Certificate Conditions
596,260	DE000NB51720	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
596,261	DE000NB51738	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
596,262	DE000NB51746	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
596,263	DE000NB51753	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,264	DE000NB51761	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,265	DE000NB51779	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,266	DE000NB51787	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

596,267	DE000NB51795	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,268	DE000NB518A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,269	DE000NB518B2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,270	DE000NB518C0	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
596,271	DE000NB518D8	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
596,272	DE000NB518E6	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
596,273	DE000NB518F3	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
596,274	DE000NB518G1	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
596,275	DE000NB518H9	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
596,276	DE000NB518J5	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
596,277	DE000NB518K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,278	DE000NB518L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,279	DE000NB518M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,280	DE000NB518N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,281	DE000NB518P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

596,282	DE000NB518Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,283	DE000NB518R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,284	DE000NB518S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,285	DE000NB518T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,286	DE000NB518U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,287	DE000NB518V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,288	DE000NB518W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,289	DE000NB518X6	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
596,290	DE000NB518Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,291	DE000NB518Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,292	DE000NB51803	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,293	DE000NB51811	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
596,294	DE000NB51829	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
596,295	DE000NB51837	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
596,296	DE000NB51845	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

596,297	DE000NB51852	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
596,298	DE000NB51860	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
596,299	DE000NB51878	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
596,300	DE000NB51886	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,301	DE000NB51894	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,302	DE000NB519A2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,303	DE000NB519B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,304	DE000NB519C8	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
596,305	DE000NB519D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,306	DE000NB519E4	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
596,307	DE000NB519F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,308	DE000NB519G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,309	DE000NB519H7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,310	DE000NB519J3	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,311	DE000NB519K1	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

596,312	DE000NB519L9	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
596,313	DE000NB519M7	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
596,314	DE000NB519N5	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
596,315	DE000NB519P0	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
596,316	DE000NB519Q8	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
596,317	DE000NB519R6	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
596,318	DE000NB519S4	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
596,319	DE000NB519T2	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
596,320	DE000NB519U0	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
596,321	DE000NB519V8	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
596,322	DE000NB519W 6	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
596,323	DE000NB519X4	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
596,324	DE000NB519Y2	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
596,325	DE000NB519Z9	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
596,326	DE000NB51902	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

596,327	DE000NB51910	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
596,328	DE000NB51928	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
596,329	DE000NB51936	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
596,330	DE000NB51944	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
596,331	DE000NB51951	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
596,332	DE000NB51969	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
596,333	DE000NB51977	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
596,334	DE000NB51985	Ordinary Shares issued by the Share Issuer	K+S AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,335	DE000NB51993	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,336	DE000NB52AA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,337	DE000NB52AB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,338	DE000NB52AC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,339	DE000NB52AD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,340	DE000NB52AE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,341	DE000NB52AF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>				
596,342	DE000NB52AG4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
596,343	DE000NB52AH2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
596,344	DE000NB52AJ8	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
596,345	DE000NB52AK6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,346	DE000NB52AL4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,347	DE000NB52AM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,348	DE000NB52AN0	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
596,349	DE000NB52AP5	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,350	DE000NB52AQ 3	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
596,351	DE000NB52AR1	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
596,352	DE000NB52AS9	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
596,353	DE000NB52AT7	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
596,354	DE000NB52AU 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
596,355	DE000NB52AV 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
596,356	DE000NB52AW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
596,357	DE000NB52AX9	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
596,358	DE000NB52AY7	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
596,359	DE000NB52AZ4	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
596,360	DE000NB52A09	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
596,361	DE000NB52A17	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
596,362	DE000NB52A25	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
596,363	DE000NB52A33	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
596,364	DE000NB52A41	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,365	DE000NB52A58	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
596,366	DE000NB52A66	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
596,367	DE000NB52A74	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
596,368	DE000NB52A82	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
596,369	DE000NB52A90	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
596,370	DE000NB52BA5	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
596,371	DE000NB52BB3	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

		<Equity>				
596,372	DE000NB52BC1	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
596,373	DE000NB52BD9	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
596,374	DE000NB52BE7	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
596,375	DE000NB52BF4	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
596,376	DE000NB52BG2	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
596,377	DE000NB52BH0	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
596,378	DE000NB52BJ6	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
596,379	DE000NB52BK4	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,380	DE000NB52BL2	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
596,381	DE000NB52BM 0	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
596,382	DE000NB52BN8	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
596,383	DE000NB52BP3	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
596,384	DE000NB52BQ1	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
596,385	DE000NB52BR9	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
596,386	DE000NB52BS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
596,387	DE000NB52BT5	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
596,388	DE000NB52BU3	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
596,389	DE000NB52BV1	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
596,390	DE000NB52BW9	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
596,391	DE000NB52BX7	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
596,392	DE000NB52BY5	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
596,393	DE000NB52BZ2	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
596,394	DE000NB52B08	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,395	DE000NB52B16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,396	DE000NB52B24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,397	DE000NB52B32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,398	DE000NB52B40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,399	DE000NB52B57	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
596,400	DE000NB52B65	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
596,401	DE000NB52B73	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

		<Equity>				
596,402	DE000NB52B81	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
596,403	DE000NB52B99	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
596,404	DE000NB52CA3	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
596,405	DE000NB52CB1	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
596,406	DE000NB52CC9	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
596,407	DE000NB52CD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,408	DE000NB52CE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,409	DE000NB52CF2	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,410	DE000NB52CG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,411	DE000NB52CH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,412	DE000NB52CJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,413	DE000NB52CK2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,414	DE000NB52CL0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,415	DE000NB52CM8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,416	DE000NB52CN6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
596,417	DE000NB52CPI	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,418	DE000NB52CQ9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,419	DE000NB52CR7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,420	DE000NB52CS5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,421	DE000NB52CT3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,422	DE000NB52CU1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,423	DE000NB52CV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,424	DE000NB52CW7	Ordinary Shares issued by the Share Issuer	Vonovia SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
596,425	DE000NB52CX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,426	DE000NB52CY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,427	DE000NB52CZ0	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
596,428	DE000NB52C07	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
596,429	DE000NB52C15	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
596,430	DE000NB52C23	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
596,431	DE000NB52C31	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
596,432	DE000NB52C49	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
596,433	DE000NB52C56	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
596,434	DE000NB52C64	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
596,435	DE000NB52C72	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
596,436	DE000NB52C80	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
596,437	DE000NB52C98	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
596,438	DE000NB52DA1	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
596,439	DE000NB52DB9	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
596,440	DE000NB52DC7	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
596,441	DE000NB52DD5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
596,442	DE000NB52DE3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
596,443	DE000NB52DF0	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
596,444	DE000NB52DG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,445	DE000NB52DH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,446	DE000NB52DJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
596,447	DE000NB52DK0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,448	DE000NB52DL8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,449	DE000NB52DM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,450	DE000NB52DN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,451	DE000NB52DP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,452	DE000NB52DQ7	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
596,453	DE000NB52DR5	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
596,454	DE000NB52DS3	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
596,455	DE000NB52DT1	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
596,456	DE000NB52DU9	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
596,457	DE000NB52DV7	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
596,458	DE000NB52DW5	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
596,459	DE000NB52DX3	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
596,460	DE000NB52DY1	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
596,461	DE000NB52DZ8	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>)				
596,462	DE000NB52D06	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
596,463	DE000NB52D14	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
596,464	DE000NB52D22	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
596,465	DE000NB52D30	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
596,466	DE000NB52D48	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
596,467	DE000NB52D55	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
596,468	DE000NB52D63	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
596,469	DE000NB52D71	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
596,470	DE000NB52D89	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
596,471	DE000NB52D97	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
596,472	DE000NB52EA9	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
596,473	DE000NB52EB7	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
596,474	DE000NB52EC5	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
596,475	DE000NB52ED3	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
596,476	DE000NB52EE1	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>				
596,477	DE000NB52EF8	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
596,478	DE000NB52EG6	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
596,479	DE000NB52EH4	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
596,480	DE000NB52EJ0	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
596,481	DE000NB52EK8	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
596,482	DE000NB52EL6	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
596,483	DE000NB52EM4	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
596,484	DE000NB52EN2	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
596,485	DE000NB52EP7	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
596,486	DE000NB52EQ5	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
596,487	DE000NB52ER3	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
596,488	DE000NB52ES1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
596,489	DE000NB52ET9	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
596,490	DE000NB52EU7	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
596,491	DE000NB52EV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
596,492	DE000NB52EW3	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
596,493	DE000NB52EX1	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
596,494	DE000NB52EY9	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
596,495	DE000NB52EZ6	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
596,496	DE000NB52E05	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
596,497	DE000NB52E13	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
596,498	DE000NB52E21	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
596,499	DE000NB52E39	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
596,500	DE000NB52E47	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
596,501	DE000NB52E54	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
596,502	DE000NB52E62	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
596,503	DE000NB52E70	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
596,504	DE000NB52E88	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
596,505	DE000NB52E96	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
596,506	DE000NB52FA6	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>				
596,507	DE000NB52FB4	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
596,508	DE000NB52FC2	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
596,509	DE000NB52FD0	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
596,510	DE000NB52FE8	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
596,511	DE000NB52FF5	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
596,512	DE000NB52FG3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>)	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
596,513	DE000NB52FH1	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
596,514	DE000NB52FJ7	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
596,515	DE000NB52FK5	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
596,516	DE000NB52FL3	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
596,517	DE000NB52FM1	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
596,518	DE000NB52FN9	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
596,519	DE000NB52FP4	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
596,520	DE000NB52FQ2	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
596,521	DE000NB52FR0	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>				
596,522	DE000NB52FS8	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
596,523	DE000NB52FT6	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
596,524	DE000NB52FU4	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
596,525	DE000NB52FV2	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
596,526	DE000NB52FW0	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
596,527	DE000NB52FX8	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
596,528	DE000NB52FY6	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
596,529	DE000NB52FZ3	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
596,530	DE000NB52F04	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
596,531	DE000NB52F12	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
596,532	DE000NB52F20	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
596,533	DE000NB52F38	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
596,534	DE000NB52F46	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
596,535	DE000NB52F53	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
596,536	DE000NB52F61	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>)				
596,537	DE000NB52F79	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
596,538	DE000NB52F87	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
596,539	DE000NB52F95	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
596,540	DE000NB52GA4	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
596,541	DE000NB52GB2	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
596,542	DE000NB52GC0	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
596,543	DE000NB52GD8	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
596,544	DE000NB52GE6	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
596,545	DE000NB52GF3	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
596,546	DE000NB52GG1	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
596,547	DE000NB52GH9	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

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf 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: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Akzo Nobel 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: AKZA NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
E.ON 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: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	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: AIR FP <Equity>)
Prosus	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: PRX NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas 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: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Universal Music Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UMG NA <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB517Z3	Not Applicable	NB517Z
DE000NB51704	Not Applicable	NB5170
DE000NB51712	Not Applicable	NB5171
DE000NB51720	Not Applicable	NB5172
DE000NB51738	Not Applicable	NB5173
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DE000NB52GC0	Not Applicable	NB52GC
DE000NB52GD8	Not Applicable	NB52GD
DE000NB52GE6	Not Applicable	NB52GE
DE000NB52GF3	Not Applicable	NB52GF
DE000NB52GG1	Not Applicable	NB52GG
DE000NB52GH9	Not Applicable	NB52GH

(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, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer</b> ”

	<b>Jurisdictions”).</b>
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**