

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
600,851	NB5563	DE000NB55630	1,000,000	ING Long Share Open End Turbo Certificate
600,852	NB5564	DE000NB55648	1,000,000	ING Long Share Open End Turbo Certificate
600,853	NB5565	DE000NB55655	1,000,000	ING Long Share Open End Turbo Certificate
600,854	NB5566	DE000NB55663	1,000,000	ING Long Share Open End Turbo Certificate
600,855	NB5567	DE000NB55671	1,000,000	ING Long Share Open End Turbo Certificate
600,856	NB5568	DE000NB55689	1,000,000	ING Long Share Open End Turbo Certificate
600,857	NB5569	DE000NB55697	2,000,000	ING Long Share Open End Turbo Certificate
600,858	NB557A	DE000NB557A2	2,000,000	ING Long Share Open End Turbo Certificate
600,859	NB557B	DE000NB557B0	2,000,000	ING Long Share Open End Turbo Certificate
600,860	NB557C	DE000NB557C8	2,000,000	ING Long Share Open End Turbo Certificate
600,861	NB557D	DE000NB557D6	1,000,000	ING Long Share Open End Turbo Certificate
600,862	NB557E	DE000NB557E4	1,000,000	ING Long Share Open End Turbo Certificate
600,863	NB557F	DE000NB557F1	1,000,000	ING Long Share Open End Turbo Certificate
600,864	NB557G	DE000NB557G9	300,000	ING Long Share Open End Turbo Certificate
600,865	NB557H	DE000NB557H7	300,000	ING Long Share Open End Turbo Certificate
600,866	NB557J	DE000NB557J3	300,000	ING Long Share Open End Turbo Certificate
600,867	NB557K	DE000NB557K1	300,000	ING Long Share Open End Turbo Certificate
600,868	NB557L	DE000NB557L9	500,000	ING Long Share Open End Turbo Certificate
600,869	NB557M	DE000NB557M7	250,000	ING Long Share Open End Turbo Certificate
600,870	NB557N	DE000NB557N5	1,000,000	ING Long Share Open End Turbo Certificate
600,871	NB557P	DE000NB557P0	1,000,000	ING Long Share Open End Turbo Certificate
600,872	NB557Q	DE000NB557Q8	500,000	ING Long Share Open End Turbo Certificate
600,873	NB557R	DE000NB557R6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
600,874	NB557S	DE000NB557S4	500,000	ING Long Share Open End Turbo Certificate
600,875	NB557T	DE000NB557T2	500,000	ING Long Share Open End Turbo Certificate
600,876	NB557U	DE000NB557U0	500,000	ING Long Share Open End Turbo Certificate
600,877	NB557V	DE000NB557V8	500,000	ING Long Share Open End Turbo Certificate
600,878	NB557W	DE000NB557W6	500,000	ING Long Share Open End Turbo Certificate
600,879	NB557X	DE000NB557X4	500,000	ING Long Share Open End Turbo Certificate
600,880	NB557Y	DE000NB557Y2	2,000,000	ING Long Share Open End Turbo Certificate
600,881	NB557Z	DE000NB557Z9	500,000	ING Long Share Open End Turbo Certificate
600,882	NB5570	DE000NB55705	500,000	ING Long Share Open End Turbo Certificate
600,883	NB5571	DE000NB55713	500,000	ING Long Share Open End Turbo Certificate
600,884	NB5572	DE000NB55721	500,000	ING Long Share Open End Turbo Certificate
600,885	NB5573	DE000NB55739	500,000	ING Long Share Open End Turbo Certificate
600,886	NB5574	DE000NB55747	500,000	ING Long Share Open End Turbo Certificate
600,887	NB5575	DE000NB55754	1,000,000	ING Long Share Open End Turbo Certificate
600,888	NB5576	DE000NB55762	1,000,000	ING Long Share Open End Turbo Certificate
600,889	NB5577	DE000NB55770	1,000,000	ING Long Share Open End Turbo Certificate
600,890	NB5578	DE000NB55788	1,000,000	ING Long Share Open End Turbo Certificate
600,891	NB5579	DE000NB55796	500,000	ING Long Share Open End Turbo Certificate
600,892	NB558A	DE000NB558A0	500,000	ING Long Share Open End Turbo Certificate
600,893	NB558B	DE000NB558B8	500,000	ING Long Share Open End Turbo Certificate
600,894	NB558C	DE000NB558C6	500,000	ING Long Share Open End Turbo Certificate
600,895	NB558D	DE000NB558D4	500,000	ING Long Share Open End Turbo Certificate
600,896	NB558E	DE000NB558E2	500,000	ING Long Share Open End Turbo Certificate
600,897	NB558F	DE000NB558F9	500,000	ING Long Share Open End Turbo Certificate
600,898	NB558G	DE000NB558G7	500,000	ING Long Share Open End Turbo Certificate
600,899	NB558H	DE000NB558H5	500,000	ING Long Share Open End Turbo Certificate
600,900	NB558J	DE000NB558J1	500,000	ING Long Share Open End Turbo Certificate
600,901	NB558K	DE000NB558K9	500,000	ING Long Share Open End Turbo

				Certificate
600,902	NB558L	DE000NB558L7	250,000	ING Long Share Open End Turbo Certificate
600,903	NB558M	DE000NB558M5	250,000	ING Long Share Open End Turbo Certificate
600,904	NB558N	DE000NB558N3	500,000	ING Long Share Open End Turbo Certificate
600,905	NB558P	DE000NB558P8	500,000	ING Long Share Open End Turbo Certificate
600,906	NB558Q	DE000NB558Q6	500,000	ING Long Share Open End Turbo Certificate
600,907	NB558R	DE000NB558R4	500,000	ING Long Share Open End Turbo Certificate
600,908	NB558S	DE000NB558S2	500,000	ING Long Share Open End Turbo Certificate
600,909	NB558T	DE000NB558T0	500,000	ING Long Share Open End Turbo Certificate
600,910	NB558U	DE000NB558U8	500,000	ING Long Share Open End Turbo Certificate
600,911	NB558V	DE000NB558V6	500,000	ING Long Share Open End Turbo Certificate
600,912	NB558W	DE000NB558W4	500,000	ING Long Share Open End Turbo Certificate
600,913	NB558X	DE000NB558X2	500,000	ING Long Share Open End Turbo Certificate
600,914	NB558Y	DE000NB558Y0	500,000	ING Long Share Open End Turbo Certificate
600,915	NB558Z	DE000NB558Z7	500,000	ING Long Share Open End Turbo Certificate
600,916	NB5580	DE000NB55804	500,000	ING Long Share Open End Turbo Certificate
600,917	NB5581	DE000NB55812	500,000	ING Long Share Open End Turbo Certificate
600,918	NB5582	DE000NB55820	500,000	ING Long Share Open End Turbo Certificate
600,919	NB5583	DE000NB55838	500,000	ING Long Share Open End Turbo Certificate
600,920	NB5584	DE000NB55846	500,000	ING Long Share Open End Turbo Certificate
600,921	NB5585	DE000NB55853	500,000	ING Long Share Open End Turbo Certificate
600,922	NB5586	DE000NB55861	500,000	ING Long Share Open End Turbo Certificate
600,923	NB5587	DE000NB55879	500,000	ING Long Share Open End Turbo Certificate
600,924	NB5588	DE000NB55887	500,000	ING Long Share Open End Turbo Certificate
600,925	NB5589	DE000NB55895	500,000	ING Long Share Open End Turbo Certificate
600,926	NB559A	DE000NB559A8	500,000	ING Long Share Open End Turbo Certificate
600,927	NB559B	DE000NB559B6	2,000,000	ING Long Share Open End Turbo Certificate
600,928	NB559C	DE000NB559C4	2,000,000	ING Long Share Open End Turbo Certificate
600,929	NB559D	DE000NB559D2	2,000,000	ING Long Share Open End Turbo

				Certificate
600,930	NB559E	DE000NB559E0	500,000	ING Long Share Open End Turbo Certificate
600,931	NB559F	DE000NB559F7	500,000	ING Long Share Open End Turbo Certificate
600,932	NB559G	DE000NB559G5	500,000	ING Long Share Open End Turbo Certificate
600,933	NB559H	DE000NB559H3	500,000	ING Long Share Open End Turbo Certificate
600,934	NB559J	DE000NB559J9	500,000	ING Long Share Open End Turbo Certificate
600,935	NB559K	DE000NB559K7	250,000	ING Long Share Open End Turbo Certificate
600,936	NB559L	DE000NB559L5	250,000	ING Long Share Open End Turbo Certificate
600,937	NB559M	DE000NB559M3	100,000	ING Long Share Open End Turbo Certificate
600,938	NB559N	DE000NB559N1	100,000	ING Long Share Open End Turbo Certificate
600,939	NB559P	DE000NB559P6	200,000	ING Long Share Open End Turbo Certificate
600,940	NB559Q	DE000NB559Q4	200,000	ING Long Share Open End Turbo Certificate
600,941	NB559R	DE000NB559R2	200,000	ING Long Share Open End Turbo Certificate
600,942	NB559S	DE000NB559S0	200,000	ING Long Share Open End Turbo Certificate
600,943	NB559T	DE000NB559T8	200,000	ING Long Share Open End Turbo Certificate
600,944	NB559U	DE000NB559U6	200,000	ING Long Share Open End Turbo Certificate
600,945	NB559V	DE000NB559V4	1,000,000	ING Long Share Open End Turbo Certificate
600,946	NB559W	DE000NB559W2	1,000,000	ING Long Share Open End Turbo Certificate
600,947	NB559X	DE000NB559X0	1,000,000	ING Long Share Open End Turbo Certificate
600,948	NB559Y	DE000NB559Y8	1,000,000	ING Long Share Open End Turbo Certificate
600,949	NB559Z	DE000NB559Z5	1,000,000	ING Long Share Open End Turbo Certificate
600,950	NB5590	DE000NB55903	1,000,000	ING Long Share Open End Turbo Certificate
600,951	NB5591	DE000NB55911	1,000,000	ING Long Share Open End Turbo Certificate
600,952	NB5592	DE000NB55929	1,000,000	ING Long Share Open End Turbo Certificate
600,953	NB5593	DE000NB55937	1,000,000	ING Long Share Open End Turbo Certificate
600,954	NB5594	DE000NB55945	1,000,000	ING Long Share Open End Turbo Certificate
600,955	NB5595	DE000NB55952	1,000,000	ING Long Share Open End Turbo Certificate
600,956	NB5596	DE000NB55960	1,000,000	ING Long Share Open End Turbo Certificate
600,957	NB5597	DE000NB55978	1,000,000	ING Long Share Open End Turbo

				Certificate
600,958	NB5598	DE000NB55986	1,000,000	ING Long Share Open End Turbo Certificate
600,959	NB5599	DE000NB55994	1,000,000	ING Long Share Open End Turbo Certificate
600,960	NB56AA	DE000NB56AA8	1,000,000	ING Long Share Open End Turbo Certificate
600,961	NB56AB	DE000NB56AB6	1,000,000	ING Long Share Open End Turbo Certificate
600,962	NB56AC	DE000NB56AC4	1,000,000	ING Long Share Open End Turbo Certificate
600,963	NB56AD	DE000NB56AD2	1,000,000	ING Long Share Open End Turbo Certificate
600,964	NB56AE	DE000NB56AE0	1,000,000	ING Long Share Open End Turbo Certificate
600,965	NB56AF	DE000NB56AF7	1,000,000	ING Long Share Open End Turbo Certificate
600,966	NB56AG	DE000NB56AG5	1,000,000	ING Long Share Open End Turbo Certificate
600,967	NB56AH	DE000NB56AH3	1,000,000	ING Long Share Open End Turbo Certificate
600,968	NB56AJ	DE000NB56AJ9	1,000,000	ING Long Share Open End Turbo Certificate
600,969	NB56AK	DE000NB56AK7	1,000,000	ING Long Share Open End Turbo Certificate
600,970	NB56AL	DE000NB56AL5	1,000,000	ING Long Share Open End Turbo Certificate
600,971	NB56AM	DE000NB56AM3	1,000,000	ING Long Share Open End Turbo Certificate
600,972	NB56AN	DE000NB56AN1	1,000,000	ING Long Share Open End Turbo Certificate
600,973	NB56AP	DE000NB56AP6	1,000,000	ING Long Share Open End Turbo Certificate
600,974	NB56AQ	DE000NB56AQ4	1,000,000	ING Long Share Open End Turbo Certificate
600,975	NB56AR	DE000NB56AR2	1,000,000	ING Long Share Open End Turbo Certificate
600,976	NB56AS	DE000NB56AS0	1,000,000	ING Long Share Open End Turbo Certificate
600,977	NB56AT	DE000NB56AT8	1,000,000	ING Long Share Open End Turbo Certificate
600,978	NB56AU	DE000NB56AU6	1,000,000	ING Long Share Open End Turbo Certificate
600,979	NB56AV	DE000NB56AV4	1,000,000	ING Long Share Open End Turbo Certificate
600,980	NB56AW	DE000NB56AW2	1,000,000	ING Long Share Open End Turbo Certificate
600,981	NB56AX	DE000NB56AX0	1,000,000	ING Long Share Open End Turbo Certificate
600,982	NB56AY	DE000NB56AY8	1,000,000	ING Long Share Open End Turbo Certificate
600,983	NB56AZ	DE000NB56AZ5	1,000,000	ING Long Share Open End Turbo Certificate
600,984	NB56A0	DE000NB56A05	1,000,000	ING Long Share Open End Turbo Certificate
600,985	NB56A1	DE000NB56A13	1,000,000	ING Long Share Open End Turbo

				Certificate
600,986	NB56A2	DE000NB56A21	1,000,000	ING Long Share Open End Turbo Certificate
600,987	NB56A3	DE000NB56A39	1,000,000	ING Long Share Open End Turbo Certificate
600,988	NB56A4	DE000NB56A47	500,000	ING Long Share Open End Turbo Certificate
600,989	NB56A5	DE000NB56A54	500,000	ING Long Share Open End Turbo Certificate
600,990	NB56A6	DE000NB56A62	500,000	ING Long Share Open End Turbo Certificate
600,991	NB56A7	DE000NB56A70	500,000	ING Long Share Open End Turbo Certificate
600,992	NB56A8	DE000NB56A88	500,000	ING Long Share Open End Turbo Certificate
600,993	NB56A9	DE000NB56A96	500,000	ING Long Share Open End Turbo Certificate
600,994	NB56BA	DE000NB56BA6	500,000	ING Long Share Open End Turbo Certificate
600,995	NB56BB	DE000NB56BB4	500,000	ING Long Share Open End Turbo Certificate
600,996	NB56BC	DE000NB56BC2	500,000	ING Long Share Open End Turbo Certificate
600,997	NB56BD	DE000NB56BD0	500,000	ING Long Share Open End Turbo Certificate
600,998	NB56BE	DE000NB56BE8	500,000	ING Long Share Open End Turbo Certificate
600,999	NB56BF	DE000NB56BF5	500,000	ING Long Share Open End Turbo Certificate
601,000	NB56BG	DE000NB56BG3	500,000	ING Long Share Open End Turbo Certificate
601,001	NB56BH	DE000NB56BH1	500,000	ING Long Share Open End Turbo Certificate
601,002	NB56BJ	DE000NB56BJ7	500,000	ING Long Share Open End Turbo Certificate
601,003	NB56BK	DE000NB56BK5	500,000	ING Long Share Open End Turbo Certificate
601,004	NB56BL	DE000NB56BL3	500,000	ING Long Share Open End Turbo Certificate
601,005	NB56BM	DE000NB56BM1	200,000	ING Long Share Open End Turbo Certificate
601,006	NB56BN	DE000NB56BN9	200,000	ING Long Share Open End Turbo Certificate
601,007	NB56BP	DE000NB56BP4	200,000	ING Long Share Open End Turbo Certificate
601,008	NB56BQ	DE000NB56BQ2	200,000	ING Long Share Open End Turbo Certificate
601,009	NB56BR	DE000NB56BR0	200,000	ING Long Share Open End Turbo Certificate
601,010	NB56BS	DE000NB56BS8	200,000	ING Long Share Open End Turbo Certificate
601,011	NB56BT	DE000NB56BT6	200,000	ING Long Share Open End Turbo Certificate
601,012	NB56BU	DE000NB56BU4	200,000	ING Long Share Open End Turbo Certificate
601,013	NB56BV	DE000NB56BV2	200,000	ING Long Share Open End Turbo

				Certificate
601,014	NB56BW	DE000NB56BW0	200,000	ING Long Share Open End Turbo Certificate
601,015	NB56BX	DE000NB56BX8	200,000	ING Long Share Open End Turbo Certificate
601,016	NB56BY	DE000NB56BY6	200,000	ING Long Share Open End Turbo Certificate
601,017	NB56BZ	DE000NB56BZ3	200,000	ING Long Share Open End Turbo Certificate
601,018	NB56B0	DE000NB56B04	200,000	ING Long Share Open End Turbo Certificate
601,019	NB56B1	DE000NB56B12	250,000	ING Long Share Open End Turbo Certificate
601,020	NB56B2	DE000NB56B20	100,000	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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	01 April 2026
6	Issue Date:	07 April 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
600,851	DE000NB55630	1,000,000	0.42	131.100000000	3	5.0	7.5	20.0	0.0	131.100000000	0.01	0.1	EUR
600,852	DE000NB55648	1,000,000	0.4	355.970000000	3	5.0	5.0	20.0	0.0	355.970000000	0.01	0.1	EUR
600,853	DE000NB55655	1,000,000	0.55	354.550000000	3	5.0	5.0	20.0	0.0	354.550000000	0.01	0.1	EUR
600,854	DE000NB55663	1,000,000	0.69	353.130000000	3	5.0	5.0	20.0	0.0	353.130000000	0.01	0.1	EUR
600,855	DE000NB55671	1,000,000	0.83	351.720000000	3	5.0	5.0	20.0	0.0	351.720000000	0.01	0.1	EUR
600,856	DE000NB55689	1,000,000	0.97	350.310000000	3	5.0	5.0	20.0	0.0	350.310000000	0.01	0.1	EUR
600,857	DE000NB55697	2,000,000	0.06	200.253900000	3	5.0	7.5	20.0	0.0	200.253900000	0.0001	0.1	USD
600,85	DE000NB5	2,000,000	0.09	199.953	3	5.0	7.5	20.0	0.0	199.953	0.000	0.1	USD

8	57A2			900000 0						900000 0	1		
600,859	DE000NB5 57B0	2,000,000	0.11	199.654 400000 0	3	5.0	7.5	20.0	0.0	199.654 400000 0	0.000 1	0.1	USD
600,860	DE000NB5 57C8	2,000,000	0.14	199.355 300000 0	3	5.0	7.5	20.0	0.0	199.355 300000 0	0.000 1	0.1	USD
600,861	DE000NB5 57D6	1,000,000	0.06	245.975 900000 0	3	5.0	7.5	20.0	0.0	245.980 000000 0	0.01	0.1	USD
600,862	DE000NB5 57E4	1,000,000	0.09	245.607 400000 0	3	5.0	7.5	20.0	0.0	245.610 000000 0	0.01	0.1	USD
600,863	DE000NB5 57F1	1,000,000	0.18	50.8100 000000	3	5.0	7.5	20.0	0.0	50.8100 000000	0.01	0.1	EUR
600,864	DE000NB5 57G9	300,000	0.55	39.0700 000000	3	5.0	7.5	20.0	0.0	39.0700 000000	0.01	1.0	EUR
600,865	DE000NB5 57H7	300,000	0.75	38.8700 000000	3	5.0	7.5	20.0	0.0	38.8700 000000	0.01	1.0	EUR
600,866	DE000NB5 57J3	300,000	0.95	38.6700 000000	3	5.0	7.5	20.0	0.0	38.6700 000000	0.01	1.0	EUR
600,867	DE000NB5 57K1	300,000	1.15	38.4700 000000	3	5.0	7.5	20.0	0.0	38.4700 000000	0.01	1.0	EUR
600,868	DE000NB5 57L9	500,000	0.22	74.5600 000000	3	5.0	5.0	20.0	0.0	74.5600 000000	0.01	0.1	EUR
600,869	DE000NB5 57M7	250,000	0.13	23.1866 000000	3	5.0	7.5	20.0	0.0	23.1900 000000	0.01	0.1	EUR
600,870	DE000NB5 57N5	1,000,000	0.7	30.1200 000000	3	5.0	7.5	20.0	0.0	30.1200 000000	0.001	1.0	EUR
600,871	DE000NB5 57P0	1,000,000	0.85	29.9700 000000	3	5.0	7.5	20.0	0.0	29.9700 000000	0.001	1.0	EUR
600,872	DE000NB5 57Q8	500,000	0.11	51.2550 000000	3	5.0	5.0	20.0	0.0	51.2550 000000	0.001	0.1	EUR
600,873	DE000NB5 57R6	500,000	0.58	24.6490 000000	3	5.0	7.5	20.0	0.0	24.6490 000000	0.001	1.0	EUR
600,874	DE000NB5 57S4	500,000	1.01	240.438 000000 0	3	5.0	5.0	20.0	0.0	240.438 000000 0	0.001	0.1	EUR
600,875	DE000NB5 57T2	500,000	1.48	235.723 000000 0	3	5.0	5.0	20.0	0.0	235.723 000000 0	0.001	0.1	EUR
600,876	DE000NB5 57U0	500,000	0.73	31.8220 000000	3	5.0	7.5	20.0	0.0	31.8220 000000	0.001	1.0	EUR
600,877	DE000NB5 57V8	500,000	0.86	31.6950 000000	3	5.0	7.5	20.0	0.0	31.6950 000000	0.001	1.0	EUR
600,878	DE000NB5 57W6	500,000	0.98	31.5680 000000	3	5.0	7.5	20.0	0.0	31.5680 000000	0.001	1.0	EUR
600,879	DE000NB5 57X4	500,000	1.11	31.4420 000000	3	5.0	7.5	20.0	0.0	31.4420 000000	0.001	1.0	EUR
600,880	DE000NB5 57Y2	2,000,000	0.8	18.3750 000000	3	5.0	7.5	20.0	0.0	18.3750 000000	0.000 1	1.0	EUR
600,881	DE000NB5 57Z9	500,000	0.77	36.9830 000000	3	5.0	5.0	20.0	0.0	36.9830 000000	0.001	1.0	EUR
600,882	DE000NB5 5705	500,000	0.87	36.8900 000000	3	5.0	5.0	20.0	0.0	36.8900 000000	0.001	1.0	EUR
600,883	DE000NB5 5713	500,000	0.96	36.7980 000000	3	5.0	5.0	20.0	0.0	36.7980 000000	0.001	1.0	EUR
600,884	DE000NB5 5721	500,000	1.05	36.7060 000000	3	5.0	5.0	20.0	0.0	36.7060 000000	0.001	1.0	EUR
600,88	DE000NB5	500,000	1.14	36.6140	3	5.0	5.0	20.0	0.0	36.6140	0.001	1.0	EUR

5	5739			000000						000000			
600,886	DE000NB55747	500,000	0.13	17.7600000000	3	5.0	7.5	20.0	0.0	17.7600000000	0.01	0.1	EUR
600,887	DE000NB55754	1,000,000	0.11	357.7242000000	3	5.0	7.5	20.0	0.0	357.7300000000	0.01	0.1	USD
600,888	DE000NB55762	1,000,000	0.15	357.2242000000	3	5.0	7.5	20.0	0.0	357.2300000000	0.01	0.1	USD
600,889	DE000NB55770	1,000,000	0.19	356.7242000000	3	5.0	7.5	20.0	0.0	356.7300000000	0.01	0.1	USD
600,890	DE000NB55788	1,000,000	0.24	356.2242000000	3	5.0	7.5	20.0	0.0	356.2300000000	0.01	0.1	USD
600,891	DE000NB55796	500,000	0.74	533.7692000000	3	5.0	7.5	20.0	0.0	533.7692000000	0.0001	0.1	EUR
600,892	DE000NB558A0	500,000	1.01	531.1136000000	3	5.0	7.5	20.0	0.0	531.1136000000	0.0001	0.1	EUR
600,893	DE000NB558B8	500,000	1.27	528.4712000000	3	5.0	7.5	20.0	0.0	528.4712000000	0.0001	0.1	EUR
600,894	DE000NB558C6	500,000	1.54	525.8419000000	3	5.0	7.5	20.0	0.0	525.8419000000	0.0001	0.1	EUR
600,895	DE000NB558D4	500,000	1.8	523.2257000000	3	5.0	7.5	20.0	0.0	523.2257000000	0.0001	0.1	EUR
600,896	DE000NB558E2	500,000	2.46	42.6830000000	3	5.0	10.0	20.0	0.0	42.6830000000	0.001	1.0	EUR
600,897	DE000NB558F9	500,000	1.33	55.9670000000	3	5.0	7.5	20.0	0.0	55.9670000000	0.001	1.0	EUR
600,898	DE000NB558G7	500,000	1.61	55.6880000000	3	5.0	7.5	20.0	0.0	55.6880000000	0.001	1.0	EUR
600,899	DE000NB558H5	500,000	1.89	55.4100000000	3	5.0	7.5	20.0	0.0	55.4100000000	0.001	1.0	EUR
600,900	DE000NB558J1	500,000	2.17	55.1340000000	3	5.0	7.5	20.0	0.0	55.1340000000	0.001	1.0	EUR
600,901	DE000NB558K9	500,000	2.44	54.8590000000	3	5.0	7.5	20.0	0.0	54.8590000000	0.001	1.0	EUR
600,902	DE000NB558L7	250,000	1.17	33.9500000000	3	5.0	7.5	20.0	0.0	33.9500000000	0.01	1.0	EUR
600,903	DE000NB558M5	250,000	1.84	33.2800000000	3	5.0	7.5	20.0	0.0	33.2800000000	0.01	1.0	EUR
600,904	DE000NB558N3	500,000	0.09	147.3670000000	3	5.0	7.5	20.0	0.0	147.3700000000	0.01	0.1	EUR
600,905	DE000NB558P8	500,000	0.11	147.1460000000	3	5.0	7.5	20.0	0.0	147.1500000000	0.01	0.1	EUR
600,906	DE000NB558Q6	500,000	0.14	146.9250000000	3	5.0	7.5	20.0	0.0	146.9300000000	0.01	0.1	EUR
600,907	DE000NB558R4	500,000	0.16	146.7040000000	3	5.0	7.5	20.0	0.0	146.7100000000	0.01	0.1	EUR
600,908	DE000NB558S2	500,000	0.18	146.4840000000	3	5.0	7.5	20.0	0.0	146.4900000000	0.01	0.1	EUR

600,909	DE000NB558T0	500,000	0.2	146.2640000000	3	5.0	7.5	20.0	0.0	146.2700000000	0.01	0.1	EUR
600,910	DE000NB558U8	500,000	0.22	146.0440000000	3	5.0	7.5	20.0	0.0	146.0500000000	0.01	0.1	EUR
600,911	DE000NB558V6	500,000	0.25	145.8250000000	3	5.0	7.5	20.0	0.0	145.8300000000	0.01	0.1	EUR
600,912	DE000NB558W4	500,000	0.27	145.6060000000	3	5.0	7.5	20.0	0.0	145.6100000000	0.01	0.1	EUR
600,913	DE000NB558X2	500,000	0.29	145.3870000000	3	5.0	7.5	20.0	0.0	145.3900000000	0.01	0.1	EUR
600,914	DE000NB558Y0	500,000	0.31	145.1690000000	3	5.0	7.5	20.0	0.0	145.1700000000	0.01	0.1	EUR
600,915	DE000NB558Z7	500,000	0.33	144.9510000000	3	5.0	7.5	20.0	0.0	144.9600000000	0.01	0.1	EUR
600,916	DE000NB55804	500,000	0.35	144.7330000000	3	5.0	7.5	20.0	0.0	144.7400000000	0.01	0.1	EUR
600,917	DE000NB55812	500,000	0.38	144.5160000000	3	5.0	7.5	20.0	0.0	144.5200000000	0.01	0.1	EUR
600,918	DE000NB55820	500,000	0.4	144.2990000000	3	5.0	7.5	20.0	0.0	144.3000000000	0.01	0.1	EUR
600,919	DE000NB55838	500,000	0.15	205.1900000000	3	3.5	5.0	20.0	0.0	205.1900000000	0.01	0.1	EUR
600,920	DE000NB55846	500,000	0.2	204.6700000000	3	3.5	5.0	20.0	0.0	204.6700000000	0.01	0.1	EUR
600,921	DE000NB55853	500,000	0.26	204.1500000000	3	3.5	5.0	20.0	0.0	204.1500000000	0.01	0.1	EUR
600,922	DE000NB55861	500,000	0.31	203.6400000000	3	3.5	5.0	20.0	0.0	203.6400000000	0.01	0.1	EUR
600,923	DE000NB55879	500,000	0.1	86.1200000000	3	5.0	7.5	20.0	0.0	86.1200000000	0.01	0.1	EUR
600,924	DE000NB55887	500,000	0.12	85.9000000000	3	5.0	7.5	20.0	0.0	85.9000000000	0.01	0.1	EUR
600,925	DE000NB55895	500,000	0.14	85.6800000000	3	5.0	7.5	20.0	0.0	85.6800000000	0.01	0.1	EUR
600,926	DE000NB559A8	500,000	0.16	85.4600000000	3	5.0	7.5	20.0	0.0	85.4600000000	0.01	0.1	EUR
600,927	DE000NB559B6	2,000,000	0.05	21.2190000000	3	5.0	15.0	20.0	0.0	21.2190000000	0.001	0.1	EUR
600,928	DE000NB559C4	2,000,000	0.07	21.0080000000	3	5.0	15.0	20.0	0.0	21.0080000000	0.001	0.1	EUR
600,929	DE000NB559D2	2,000,000	0.09	20.8000000000	3	5.0	15.0	20.0	0.0	20.8000000000	0.001	0.1	EUR
600,930	DE000NB559E0	500,000	0.06	19.9000000000	3	5.0	10.0	20.0	0.0	19.9000000000	0.01	0.1	EUR
600,931	DE000NB559F7	500,000	0.12	1100.4200000000	3	5.0	7.5	20.0	0.0	1100.4200000000	0.01	0.01	EUR

600,93 2	DE000NB5 59G5	500,000	0.17	1094.94 000000 00	3	5.0	7.5	20.0	0.0	1094.94 000000 00	0.01	0.01	EUR
600,93 3	DE000NB5 59H3	500,000	0.23	1089.49 000000 00	3	5.0	7.5	20.0	0.0	1089.49 000000 00	0.01	0.01	EUR
600,93 4	DE000NB5 59J9	500,000	0.28	1084.06 000000 00	3	5.0	7.5	20.0	0.0	1084.06 000000 00	0.01	0.01	EUR
600,93 5	DE000NB5 59K7	250,000	0.63	56.2020 000000	3	3.5	7.5	20.0	0.0	56.2020 000000	0.001	0.1	EUR
600,93 6	DE000NB5 59L5	250,000	1.23	39.9500 000000	3	5.0	7.5	20.0	0.0	39.9500 000000	0.01	1.0	EUR
600,93 7	DE000NB5 59M3	100,000	0.07	21.0100 000000	3	5.0	7.5	20.0	0.0	21.0100 000000	0.01	0.1	EUR
600,93 8	DE000NB5 59N1	100,000	0.22	56.1200 000000	3	5.0	7.5	20.0	0.0	56.1200 000000	0.01	0.1	EUR
600,93 9	DE000NB5 59P6	200,000	0.15	140.080 000000 0	3	5.0	7.5	20.0	0.0	140.080 000000 0	0.01	0.1	EUR
600,94 0	DE000NB5 59Q4	200,000	0.18	139.730 000000 0	3	5.0	7.5	20.0	0.0	139.730 000000 0	0.01	0.1	EUR
600,94 1	DE000NB5 59R2	200,000	0.22	139.380 000000 0	3	5.0	7.5	20.0	0.0	139.380 000000 0	0.01	0.1	EUR
600,94 2	DE000NB5 59S0	200,000	0.25	139.030 000000 0	3	5.0	7.5	20.0	0.0	139.030 000000 0	0.01	0.1	EUR
600,94 3	DE000NB5 59T8	200,000	0.29	138.680 000000 0	3	5.0	7.5	20.0	0.0	138.680 000000 0	0.01	0.1	EUR
600,94 4	DE000NB5 59U6	200,000	0.32	138.330 000000 0	3	5.0	7.5	20.0	0.0	138.330 000000 0	0.01	0.1	EUR
600,94 5	DE000NB5 59V4	1,000,000	0.12	534.986 500000 0	3	5.0	7.5	20.0	0.0	534.990 000000 0	0.01	0.1	USD
600,94 6	DE000NB5 59W2	1,000,000	0.16	534.486 500000 0	3	5.0	7.5	20.0	0.0	534.490 000000 0	0.01	0.1	USD
600,94 7	DE000NB5 59X0	1,000,000	0.21	533.986 500000 0	3	5.0	7.5	20.0	0.0	533.990 000000 0	0.01	0.1	USD
600,94 8	DE000NB5 59Y8	1,000,000	0.25	533.486 500000 0	3	5.0	7.5	20.0	0.0	533.490 000000 0	0.01	0.1	USD
600,94 9	DE000NB5 59Z5	1,000,000	0.3	532.986 500000 0	3	5.0	7.5	20.0	0.0	532.990 000000 0	0.01	0.1	USD
600,95 0	DE000NB5 5903	1,000,000	0.34	532.486 500000 0	3	5.0	7.5	20.0	0.0	532.490 000000 0	0.01	0.1	USD
600,95 1	DE000NB5 5911	1,000,000	0.38	531.986 500000 0	3	5.0	7.5	20.0	0.0	531.990 000000 0	0.01	0.1	USD
600,95 2	DE000NB5 5929	1,000,000	0.43	531.486 500000 0	3	5.0	7.5	20.0	0.0	531.490 000000 0	0.01	0.1	USD
600,95 3	DE000NB5 5937	1,000,000	0.47	530.986 500000 0	3	5.0	7.5	20.0	0.0	530.990 000000 0	0.01	0.1	USD

600,954	DE000NB55945	1,000,000	0.51	530.4865000000	3	5.0	7.5	20.0	0.0	530.4900000000	0.01	0.1	USD
600,955	DE000NB55952	1,000,000	0.56	529.9865000000	3	5.0	7.5	20.0	0.0	529.9900000000	0.01	0.1	USD
600,956	DE000NB55960	1,000,000	0.6	529.4865000000	3	5.0	7.5	20.0	0.0	529.4900000000	0.01	0.1	USD
600,957	DE000NB55978	1,000,000	0.64	528.9865000000	3	5.0	7.5	20.0	0.0	528.9900000000	0.01	0.1	USD
600,958	DE000NB55986	1,000,000	0.69	528.4865000000	3	5.0	7.5	20.0	0.0	528.4900000000	0.01	0.1	USD
600,959	DE000NB55994	1,000,000	0.73	527.9865000000	3	5.0	7.5	20.0	0.0	527.9900000000	0.01	0.1	USD
600,960	DE000NB56AA8	1,000,000	0.77	527.4865000000	3	5.0	7.5	20.0	0.0	527.4900000000	0.01	0.1	USD
600,961	DE000NB56AB6	1,000,000	0.82	526.9865000000	3	5.0	7.5	20.0	0.0	526.9900000000	0.01	0.1	USD
600,962	DE000NB56AC4	1,000,000	0.86	526.4865000000	3	5.0	7.5	20.0	0.0	526.4900000000	0.01	0.1	USD
600,963	DE000NB56AD2	1,000,000	0.91	525.9865000000	3	5.0	7.5	20.0	0.0	525.9900000000	0.01	0.1	USD
600,964	DE000NB56AE0	1,000,000	0.95	525.4865000000	3	5.0	7.5	20.0	0.0	525.4900000000	0.01	0.1	USD
600,965	DE000NB56AF7	1,000,000	0.99	524.9865000000	3	5.0	7.5	20.0	0.0	524.9900000000	0.01	0.1	USD
600,966	DE000NB56AG5	1,000,000	1.04	524.4865000000	3	5.0	7.5	20.0	0.0	524.4900000000	0.01	0.1	USD
600,967	DE000NB56AH3	1,000,000	1.08	523.9865000000	3	5.0	7.5	20.0	0.0	523.9900000000	0.01	0.1	USD
600,968	DE000NB56AJ9	1,000,000	1.12	523.4865000000	3	5.0	7.5	20.0	0.0	523.4900000000	0.01	0.1	USD
600,969	DE000NB56AK7	1,000,000	1.17	522.9865000000	3	5.0	7.5	20.0	0.0	522.9900000000	0.01	0.1	USD
600,970	DE000NB56AL5	1,000,000	1.21	522.4865000000	3	5.0	7.5	20.0	0.0	522.4900000000	0.01	0.1	USD
600,971	DE000NB56AM3	1,000,000	1.25	521.9865000000	3	5.0	7.5	20.0	0.0	521.9900000000	0.01	0.1	USD
600,972	DE000NB56AN1	1,000,000	1.3	521.4865000000	3	5.0	7.5	20.0	0.0	521.4900000000	0.01	0.1	USD
600,973	DE000NB56AP6	1,000,000	1.34	520.9865000000	3	5.0	7.5	20.0	0.0	520.9900000000	0.01	0.1	USD
600,974	DE000NB56AQ4	1,000,000	0.08	37.4123000000	3.0	5.0	7.5	20.0	0.0	37.4123000000	0.0001	0.1	EUR

600,97 5	DE000NB5 6AR2	1,000,000	0.1	1430.57 490000 00	3.0	3.5	7.5	20.0	0.0	1430.58 000000 00	0.01	0.01	EUR
600,97 6	DE000NB5 6AS0	1,000,000	0.14	1427.00 730000 00	3.0	3.5	7.5	20.0	0.0	1427.01 000000 00	0.01	0.01	EUR
600,97 7	DE000NB5 6AT8	1,000,000	0.18	1423.44 860000 00	3.0	3.5	7.5	20.0	0.0	1423.45 000000 00	0.01	0.01	EUR
600,97 8	DE000NB5 6AU6	1,000,000	0.21	1419.89 880000 00	3.0	3.5	7.5	20.0	0.0	1419.90 000000 00	0.01	0.01	EUR
600,97 9	DE000NB5 6AV4	1,000,000	0.25	1416.35 790000 00	3.0	3.5	7.5	20.0	0.0	1416.36 000000 00	0.01	0.01	EUR
600,98 0	DE000NB5 6AW2	1,000,000	0.28	1412.82 580000 00	3.0	3.5	7.5	20.0	0.0	1412.83 000000 00	0.01	0.01	EUR
600,98 1	DE000NB5 6AX0	1,000,000	0.32	1409.30 250000 00	3.0	3.5	7.5	20.0	0.0	1409.31 000000 00	0.01	0.01	EUR
600,98 2	DE000NB5 6AY8	1,000,000	0.35	1405.78 800000 00	3.0	3.5	7.5	20.0	0.0	1405.79 000000 00	0.01	0.01	EUR
600,98 3	DE000NB5 6AZ5	1,000,000	0.39	1402.28 220000 00	3.0	3.5	7.5	20.0	0.0	1402.29 000000 00	0.01	0.01	EUR
600,98 4	DE000NB5 6A05	1,000,000	0.42	1398.78 520000 00	3.0	3.5	7.5	20.0	0.0	1398.79 000000 00	0.01	0.01	EUR
600,98 5	DE000NB5 6A13	1,000,000	0.46	1395.29 690000 00	3.0	3.5	7.5	20.0	0.0	1395.30 000000 00	0.01	0.01	EUR
600,98 6	DE000NB5 6A21	1,000,000	0.49	1391.81 730000 00	3.0	3.5	7.5	20.0	0.0	1391.82 000000 00	0.01	0.01	EUR
600,98 7	DE000NB5 6A39	1,000,000	0.53	1388.34 640000 00	3.0	3.5	7.5	20.0	0.0	1388.35 000000 00	0.01	0.01	EUR
600,98 8	DE000NB5 6A47	500,000	0.12	72.3705 000000	3.0	3.5	7.5	20.0	0.0	72.3800 000000	0.01	0.1	EUR
600,98 9	DE000NB5 6A54	500,000	0.15	72.0821 000000	3.0	3.5	7.5	20.0	0.0	72.0900 000000	0.01	0.1	EUR
600,99 0	DE000NB5 6A62	500,000	0.18	71.7949 000000	3.0	3.5	7.5	20.0	0.0	71.8000 000000	0.01	0.1	EUR
600,99 1	DE000NB5 6A70	500,000	0.21	71.5088 000000	3.0	3.5	7.5	20.0	0.0	71.5100 000000	0.01	0.1	EUR
600,99 2	DE000NB5 6A88	500,000	0.24	71.2239 000000	3.0	3.5	7.5	20.0	0.0	71.2300 000000	0.01	0.1	EUR
600,99 3	DE000NB5 6A96	500,000	0.27	70.9401 000000	3.0	3.5	7.5	20.0	0.0	70.9500 000000	0.01	0.1	EUR
600,99 4	DE000NB5 6BA6	500,000	0.29	70.6574 000000	3.0	3.5	7.5	20.0	0.0	70.6600 000000	0.01	0.1	EUR
600,99 5	DE000NB5 6BB4	500,000	0.32	70.3758 000000	3.0	3.5	7.5	20.0	0.0	70.3800 000000	0.01	0.1	EUR
600,99 6	DE000NB5 6BC2	500,000	0.35	70.0954 000000	3.0	3.5	7.5	20.0	0.0	70.1000 000000	0.01	0.1	EUR
600,99 7	DE000NB5 6BD0	500,000	0.38	69.8161 000000	3.0	3.5	7.5	20.0	0.0	69.8200 000000	0.01	0.1	EUR
600,99 8	DE000NB5 6BE8	500,000	0.41	69.5379 000000	3.0	3.5	7.5	20.0	0.0	69.5400 000000	0.01	0.1	EUR

600,999	DE000NB56BF5	500,000	0.43	69.2608000000	3.0	3.5	7.5	20.0	0.0	69.2700000000	0.01	0.1	EUR
601,000	DE000NB56BG3	500,000	0.46	68.9848000000	3.0	3.5	7.5	20.0	0.0	68.9900000000	0.01	0.1	EUR
601,001	DE000NB56BH1	500,000	0.49	68.7099000000	3.0	3.5	7.5	20.0	0.0	68.7100000000	0.01	0.1	EUR
601,002	DE000NB56BJ7	500,000	0.52	68.4361000000	3.0	3.5	7.5	20.0	0.0	68.4400000000	0.01	0.1	EUR
601,003	DE000NB56BK5	500,000	0.03	41.0510000000	3.0	5.0	5.0	20.0	0.0	41.0600000000	0.01	0.1	EUR
601,004	DE000NB56BL3	500,000	0.07	40.6440000000	3.0	5.0	5.0	20.0	0.0	40.6500000000	0.01	0.1	EUR
601,005	DE000NB56BM1	200,000	0.03	48.7943000000	3.0	5.0	7.5	20.0	0.0	48.8000000000	0.01	0.1	EUR
601,006	DE000NB56BN9	200,000	0.04	48.6726000000	3.0	5.0	7.5	20.0	0.0	48.6800000000	0.01	0.1	EUR
601,007	DE000NB56BP4	200,000	0.05	48.5512000000	3.0	5.0	7.5	20.0	0.0	48.5600000000	0.01	0.1	EUR
601,008	DE000NB56BQ2	200,000	0.07	48.4301000000	3.0	5.0	7.5	20.0	0.0	48.4400000000	0.01	0.1	EUR
601,009	DE000NB56BR0	200,000	0.08	48.3093000000	3.0	5.0	7.5	20.0	0.0	48.3100000000	0.01	0.1	EUR
601,010	DE000NB56BS8	200,000	0.09	48.1888000000	3.0	5.0	7.5	20.0	0.0	48.1900000000	0.01	0.1	EUR
601,011	DE000NB56BT6	200,000	0.1	48.0686000000	3.0	5.0	7.5	20.0	0.0	48.0700000000	0.01	0.1	EUR
601,012	DE000NB56BU4	200,000	0.12	47.9487000000	3.0	5.0	7.5	20.0	0.0	47.9500000000	0.01	0.1	EUR
601,013	DE000NB56BV2	200,000	0.13	47.8291000000	3.0	5.0	7.5	20.0	0.0	47.8300000000	0.01	0.1	EUR
601,014	DE000NB56BW0	200,000	0.14	47.7098000000	3.0	5.0	7.5	20.0	0.0	47.7100000000	0.01	0.1	EUR
601,015	DE000NB56BX8	200,000	0.15	47.5908000000	3.0	5.0	7.5	20.0	0.0	47.6000000000	0.01	0.1	EUR
601,016	DE000NB56BY6	200,000	0.16	47.4721000000	3.0	5.0	7.5	20.0	0.0	47.4800000000	0.01	0.1	EUR
601,017	DE000NB56BZ3	200,000	0.17	47.3537000000	3.0	5.0	7.5	20.0	0.0	47.3600000000	0.01	0.1	EUR
601,018	DE000NB56B04	200,000	0.19	47.2356000000	3.0	5.0	7.5	20.0	0.0	47.2400000000	0.01	0.1	EUR
601,019	DE000NB56B12	250,000	0.24	290.6778000000	3.0	5.0	7.5	20.0	0.0	290.6800000000	0.01	0.1	USD
601,020	DE000NB56B20	100,000	1.5	22.0444000000	3.0	5.0	7.5	20.0	0.0	22.0500000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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600,851	DE000NB55630	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
600,852	DE000NB55648	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
600,853	DE000NB55655	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
600,854	DE000NB55663	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
600,855	DE000NB55671	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
600,856	DE000NB55689	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
600,857	DE000NB55697	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,858	DE000NB557A2	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
600,859	DE000NB557B0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,860	DE000NB557C8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,861	DE000NB557D6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,862	DE000NB557E4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,863	DE000NB557F1	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
600,864	DE000NB557G9	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
600,865	DE000NB557H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
600,866	DE000NB557J3	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
600,867	DE000NB557K1	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
600,868	DE000NB557L9	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
600,869	DE000NB557M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
600,870	DE000NB557N5	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
600,871	DE000NB557P0	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
600,872	DE000NB557Q8	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
600,873	DE000NB557R6	Ordinary Shares issued by the Share Issuer	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
600,874	DE000NB557S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
600,875	DE000NB557T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
600,876	DE000NB557U0	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
600,877	DE000NB557V8	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
600,878	DE000NB557W6	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
600,879	DE000NB557X4	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
600,880	DE000NB557Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
600,881	DE000NB557Z9	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
600,882	DE000NB55705	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
600,883	DE000NB55713	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
600,884	DE000NB55721	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
600,885	DE000NB55739	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
600,886	DE000NB55747	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
600,887	DE000NB55754	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,888	DE000NB55762	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
600,889	DE000NB55770	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,890	DE000NB55788	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,891	DE000NB55796	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
600,892	DE000NB558A0	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
600,893	DE000NB558B8	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
600,894	DE000NB558C6	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
600,895	DE000NB558D4	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>)				
600,896	DE000NB558E2	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
600,897	DE000NB558F9	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
600,898	DE000NB558G7	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
600,899	DE000NB558H5	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
600,900	DE000NB558J1	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
600,901	DE000NB558K9	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
600,902	DE000NB558L7	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
600,903	DE000NB558M5	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
600,904	DE000NB558N3	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
600,905	DE000NB558P8	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
600,906	DE000NB558Q6	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
600,907	DE000NB558R4	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
600,908	DE000NB558S2	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
600,909	DE000NB558T0	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
600,910	DE000NB558U8	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>				
600,911	DE000NB558V6	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
600,912	DE000NB558W4	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
600,913	DE000NB558X2	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
600,914	DE000NB558Y0	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
600,915	DE000NB558Z7	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
600,916	DE000NB55804	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
600,917	DE000NB55812	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
600,918	DE000NB55820	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
600,919	DE000NB55838	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
600,920	DE000NB55846	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
600,921	DE000NB55853	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
600,922	DE000NB55861	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
600,923	DE000NB55879	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
600,924	DE000NB55887	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
600,925	DE000NB55895	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>)				
600,926	DE000NB559A8	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
600,927	DE000NB559B6	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
600,928	DE000NB559C4	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
600,929	DE000NB559D2	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
600,930	DE000NB559E0	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
600,931	DE000NB559F7	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
600,932	DE000NB559G5	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
600,933	DE000NB559H3	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
600,934	DE000NB559J9	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
600,935	DE000NB559K7	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
600,936	DE000NB559L5	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
600,937	DE000NB559M3	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
600,938	DE000NB559N1	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
600,939	DE000NB559P6	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
600,940	DE000NB559Q4	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>				
600,941	DE000NB559R2	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
600,942	DE000NB559S0	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
600,943	DE000NB559T8	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
600,944	DE000NB559U6	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
600,945	DE000NB559V4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,946	DE000NB559W2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,947	DE000NB559X0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,948	DE000NB559Y8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
600,949	DE000NB559Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,950	DE000NB55903	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,951	DE000NB55911	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,952	DE000NB55929	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,953	DE000NB55937	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,954	DE000NB55945	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,955	DE000NB55952	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
600,956	DE000NB55960	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,957	DE000NB55978	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,958	DE000NB55986	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,959	DE000NB55994	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,960	DE000NB56AA8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,961	DE000NB56AB6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,962	DE000NB56AC4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,963	DE000NB56AD2	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
600,964	DE000NB56AE0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,965	DE000NB56AF7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,966	DE000NB56AG5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,967	DE000NB56AH3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,968	DE000NB56AJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,969	DE000NB56AK7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,970	DE000NB56AL5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
600,971	DE000NB56AM3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,972	DE000NB56AN1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,973	DE000NB56AP6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
600,974	DE000NB56AQ4	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
600,975	DE000NB56AR2	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
600,976	DE000NB56AS0	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
600,977	DE000NB56AT8	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
600,978	DE000NB56AU6	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
600,979	DE000NB56AV4	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
600,980	DE000NB56AW2	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
600,981	DE000NB56AX0	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
600,982	DE000NB56AY8	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
600,983	DE000NB56AZ5	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
600,984	DE000NB56A05	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
600,985	DE000NB56A13	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>)				
600,986	DE000NB56A21	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
600,987	DE000NB56A39	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
600,988	DE000NB56A47	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
600,989	DE000NB56A54	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
600,990	DE000NB56A62	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
600,991	DE000NB56A70	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
600,992	DE000NB56A88	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
600,993	DE000NB56A96	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
600,994	DE000NB56BA6	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
600,995	DE000NB56BB4	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
600,996	DE000NB56BC2	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
600,997	DE000NB56BD0	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
600,998	DE000NB56BE8	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
600,999	DE000NB56BF5	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
601,000	DE000NB56BG3	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>)				
601,001	DE000NB56BH1	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
601,002	DE000NB56BJ7	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
601,003	DE000NB56BK5	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
601,004	DE000NB56BL3	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
601,005	DE000NB56BM1	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
601,006	DE000NB56BN9	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
601,007	DE000NB56BP4	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
601,008	DE000NB56BQ2	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
601,009	DE000NB56BR0	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
601,010	DE000NB56BS8	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
601,011	DE000NB56BT6	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
601,012	DE000NB56BU4	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
601,013	DE000NB56BV2	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
601,014	DE000NB56BW0	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
601,015	DE000NB56BX8	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>				
601,016	DE000NB56BY6	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
601,017	DE000NB56BZ3	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
601,018	DE000NB56B04	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
601,019	DE000NB56B12	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,020	DE000NB56B20	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8)(Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
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>)
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>)
Czechoslovak 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: CSG NA <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche 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>)
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>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
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>)
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>)
DSM-Firmenich 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: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
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>)
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>)
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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
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>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
CANCOM 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: COK GY <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>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB55630	Not Applicable	NB5563
DE000NB55648	Not Applicable	NB5564
DE000NB55655	Not Applicable	NB5565
DE000NB55663	Not Applicable	NB5566
DE000NB55671	Not Applicable	NB5567
DE000NB55689	Not Applicable	NB5568
DE000NB55697	Not Applicable	NB5569
DE000NB557A2	Not Applicable	NB557A
DE000NB557B0	Not Applicable	NB557B
DE000NB557C8	Not Applicable	NB557C
DE000NB557D6	Not Applicable	NB557D
DE000NB557E4	Not Applicable	NB557E
DE000NB557F1	Not Applicable	NB557F

DE000NB557G9	Not Applicable	NB557G
DE000NB557H7	Not Applicable	NB557H
DE000NB557J3	Not Applicable	NB557J
DE000NB557K1	Not Applicable	NB557K
DE000NB557L9	Not Applicable	NB557L
DE000NB557M7	Not Applicable	NB557M
DE000NB557N5	Not Applicable	NB557N
DE000NB557P0	Not Applicable	NB557P
DE000NB557Q8	Not Applicable	NB557Q
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DE000NB56AR2	Not Applicable	NB56AR

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DE000NB56BB4	Not Applicable	NB56BB
DE000NB56BC2	Not Applicable	NB56BC
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DE000NB56BT6	Not Applicable	NB56BT
DE000NB56BU4	Not Applicable	NB56BU
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DE000NB56BY6	Not Applicable	NB56BY
DE000NB56BZ3	Not Applicable	NB56BZ
DE000NB56B04	Not Applicable	NB56B0
DE000NB56B12	Not Applicable	NB56B1
DE000NB56B20	Not Applicable	NB56B2

(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 “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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