

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
602,888	NB57Y0	DE000NB57Y06	1,000,000	ING Long Share Open End Turbo Certificate
602,889	NB57Y1	DE000NB57Y14	175,000	ING Long Share Open End Turbo Certificate
602,890	NB57Y2	DE000NB57Y22	175,000	ING Long Share Open End Turbo Certificate
602,891	NB57Y3	DE000NB57Y30	175,000	ING Long Share Open End Turbo Certificate
602,892	NB57Y4	DE000NB57Y48	1,000,000	ING Long Share Open End Turbo Certificate
602,893	NB57Y5	DE000NB57Y55	1,000,000	ING Long Share Open End Turbo Certificate
602,894	NB57Y6	DE000NB57Y63	1,000,000	ING Long Share Open End Turbo Certificate
602,895	NB57Y7	DE000NB57Y71	2,000,000	ING Long Share Open End Turbo Certificate
602,896	NB57Y8	DE000NB57Y89	2,000,000	ING Long Share Open End Turbo Certificate
602,897	NB57Y9	DE000NB57Y97	2,000,000	ING Long Share Open End Turbo Certificate
602,898	NB57ZA	DE000NB57ZA3	2,000,000	ING Long Share Open End Turbo Certificate
602,899	NB57ZB	DE000NB57ZB1	2,000,000	ING Long Share Open End Turbo Certificate
602,900	NB57ZC	DE000NB57ZC9	2,000,000	ING Long Share Open End Turbo Certificate
602,901	NB57ZD	DE000NB57ZD7	2,000,000	ING Long Share Open End Turbo Certificate
602,902	NB57ZE	DE000NB57ZE5	2,000,000	ING Long Share Open End Turbo Certificate
602,903	NB57ZF	DE000NB57ZF2	2,000,000	ING Long Share Open End Turbo Certificate
602,904	NB57ZG	DE000NB57ZG0	2,000,000	ING Long Share Open End Turbo Certificate
602,905	NB57ZH	DE000NB57ZH8	2,000,000	ING Long Share Open End Turbo Certificate
602,906	NB57ZJ	DE000NB57ZJ4	2,000,000	ING Long Share Open End Turbo Certificate
602,907	NB57ZK	DE000NB57ZK2	2,000,000	ING Long Share Open End Turbo Certificate
602,908	NB57ZL	DE000NB57ZL0	2,000,000	ING Long Share Open End Turbo Certificate
602,909	NB57ZM	DE000NB57ZM8	2,000,000	ING Long Share Open End Turbo Certificate
602,910	NB57ZN	DE000NB57ZN6	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
602,911	NB57ZP	DE000NB57ZP1	2,000,000	ING Long Share Open End Turbo Certificate
602,912	NB57ZQ	DE000NB57ZQ9	2,000,000	ING Long Share Open End Turbo Certificate
602,913	NB57ZR	DE000NB57ZR7	2,000,000	ING Long Share Open End Turbo Certificate
602,914	NB57ZS	DE000NB57ZS5	2,000,000	ING Long Share Open End Turbo Certificate
602,915	NB57ZT	DE000NB57ZT3	2,000,000	ING Long Share Open End Turbo Certificate
602,916	NB57ZU	DE000NB57ZU1	2,000,000	ING Long Share Open End Turbo Certificate
602,917	NB57ZV	DE000NB57ZV9	2,000,000	ING Long Share Open End Turbo Certificate
602,918	NB57ZW	DE000NB57ZW7	2,000,000	ING Long Share Open End Turbo Certificate
602,919	NB57ZX	DE000NB57ZX5	2,000,000	ING Long Share Open End Turbo Certificate
602,920	NB57ZY	DE000NB57ZY3	2,000,000	ING Long Share Open End Turbo Certificate
602,921	NB57ZZ	DE000NB57ZZ0	2,000,000	ING Long Share Open End Turbo Certificate
602,922	NB57Z0	DE000NB57Z05	2,000,000	ING Long Share Open End Turbo Certificate
602,923	NB57Z1	DE000NB57Z13	2,000,000	ING Long Share Open End Turbo Certificate
602,924	NB57Z2	DE000NB57Z21	2,000,000	ING Long Share Open End Turbo Certificate
602,925	NB57Z3	DE000NB57Z39	2,000,000	ING Long Share Open End Turbo Certificate
602,926	NB57Z4	DE000NB57Z47	2,000,000	ING Long Share Open End Turbo Certificate
602,927	NB57Z5	DE000NB57Z54	2,000,000	ING Long Share Open End Turbo Certificate
602,928	NB57Z6	DE000NB57Z62	2,000,000	ING Long Share Open End Turbo Certificate
602,929	NB57Z7	DE000NB57Z70	2,000,000	ING Long Share Open End Turbo Certificate
602,930	NB57Z8	DE000NB57Z88	2,000,000	ING Long Share Open End Turbo Certificate
602,931	NB57Z9	DE000NB57Z96	2,000,000	ING Long Share Open End Turbo Certificate
602,932	NB570A	DE000NB570A5	2,000,000	ING Long Share Open End Turbo Certificate
602,933	NB570B	DE000NB570B3	2,000,000	ING Long Share Open End Turbo Certificate
602,934	NB570C	DE000NB570C1	500,000	ING Long Share Open End Turbo Certificate
602,935	NB570D	DE000NB570D9	1,000,000	ING Long Share Open End Turbo Certificate
602,936	NB570E	DE000NB570E7	1,000,000	ING Long Share Open End Turbo Certificate
602,937	NB570F	DE000NB570F4	1,000,000	ING Long Share Open End Turbo Certificate
602,938	NB570G	DE000NB570G2	1,000,000	ING Long Share Open End Turbo

				Certificate
602,939	NB570H	DE000NB570H0	1,000,000	ING Long Share Open End Turbo Certificate
602,940	NB570J	DE000NB570J6	1,000,000	ING Long Share Open End Turbo Certificate
602,941	NB570K	DE000NB570K4	1,000,000	ING Long Share Open End Turbo Certificate
602,942	NB570L	DE000NB570L2	1,000,000	ING Long Share Open End Turbo Certificate
602,943	NB570M	DE000NB570M0	1,000,000	ING Long Share Open End Turbo Certificate
602,944	NB570N	DE000NB570N8	1,000,000	ING Long Share Open End Turbo Certificate
602,945	NB570P	DE000NB570P3	1,000,000	ING Long Share Open End Turbo Certificate
602,946	NB570Q	DE000NB570Q1	1,000,000	ING Long Share Open End Turbo Certificate
602,947	NB570R	DE000NB570R9	1,000,000	ING Long Share Open End Turbo Certificate
602,948	NB570S	DE000NB570S7	1,000,000	ING Long Share Open End Turbo Certificate
602,949	NB570T	DE000NB570T5	1,000,000	ING Long Share Open End Turbo Certificate
602,950	NB570U	DE000NB570U3	1,000,000	ING Long Share Open End Turbo Certificate
602,951	NB570V	DE000NB570V1	1,000,000	ING Long Share Open End Turbo Certificate
602,952	NB570W	DE000NB570W9	1,000,000	ING Long Share Open End Turbo Certificate
602,953	NB570X	DE000NB570X7	1,000,000	ING Long Share Open End Turbo Certificate
602,954	NB570Y	DE000NB570Y5	300,000	ING Long Share Open End Turbo Certificate
602,955	NB570Z	DE000NB570Z2	300,000	ING Long Share Open End Turbo Certificate
602,956	NB5700	DE000NB57008	500,000	ING Long Share Open End Turbo Certificate
602,957	NB5701	DE000NB57016	250,000	ING Long Share Open End Turbo Certificate
602,958	NB5702	DE000NB57024	1,000,000	ING Long Share Open End Turbo Certificate
602,959	NB5703	DE000NB57032	500,000	ING Long Share Open End Turbo Certificate
602,960	NB5704	DE000NB57040	500,000	ING Long Share Open End Turbo Certificate
602,961	NB5705	DE000NB57057	500,000	ING Long Share Open End Turbo Certificate
602,962	NB5706	DE000NB57065	500,000	ING Long Share Open End Turbo Certificate
602,963	NB5707	DE000NB57073	500,000	ING Long Share Open End Turbo Certificate
602,964	NB5708	DE000NB57081	500,000	ING Long Share Open End Turbo Certificate
602,965	NB5709	DE000NB57099	500,000	ING Long Share Open End Turbo Certificate
602,966	NB571A	DE000NB571A3	500,000	ING Long Share Open End Turbo

				Certificate
602,967	NB571B	DE000NB571B1	500,000	ING Long Share Open End Turbo Certificate
602,968	NB571C	DE000NB571C9	500,000	ING Long Share Open End Turbo Certificate
602,969	NB571D	DE000NB571D7	1,000,000	ING Long Share Open End Turbo Certificate
602,970	NB571E	DE000NB571E5	500,000	ING Long Share Open End Turbo Certificate
602,971	NB571F	DE000NB571F2	500,000	ING Long Share Open End Turbo Certificate
602,972	NB571G	DE000NB571G0	500,000	ING Long Share Open End Turbo Certificate
602,973	NB571H	DE000NB571H8	500,000	ING Long Share Open End Turbo Certificate
602,974	NB571J	DE000NB571J4	500,000	ING Long Share Open End Turbo Certificate
602,975	NB571K	DE000NB571K2	500,000	ING Long Share Open End Turbo Certificate
602,976	NB571L	DE000NB571L0	500,000	ING Long Share Open End Turbo Certificate
602,977	NB571M	DE000NB571M8	500,000	ING Long Share Open End Turbo Certificate
602,978	NB571N	DE000NB571N6	1,000,000	ING Long Share Open End Turbo Certificate
602,979	NB571P	DE000NB571P1	1,000,000	ING Long Share Open End Turbo Certificate
602,980	NB571Q	DE000NB571Q9	1,000,000	ING Long Share Open End Turbo Certificate
602,981	NB571R	DE000NB571R7	1,000,000	ING Long Share Open End Turbo Certificate
602,982	NB571S	DE000NB571S5	1,000,000	ING Long Share Open End Turbo Certificate
602,983	NB571T	DE000NB571T3	1,000,000	ING Long Share Open End Turbo Certificate
602,984	NB571U	DE000NB571U1	1,000,000	ING Long Share Open End Turbo Certificate
602,985	NB571V	DE000NB571V9	1,000,000	ING Long Share Open End Turbo Certificate
602,986	NB571W	DE000NB571W7	1,000,000	ING Long Share Open End Turbo Certificate
602,987	NB571X	DE000NB571X5	1,000,000	ING Long Share Open End Turbo Certificate
602,988	NB571Y	DE000NB571Y3	1,000,000	ING Long Share Open End Turbo Certificate
602,989	NB571Z	DE000NB571Z0	1,000,000	ING Long Share Open End Turbo Certificate
602,990	NB5710	DE000NB57107	1,000,000	ING Long Share Open End Turbo Certificate
602,991	NB5711	DE000NB57115	1,000,000	ING Long Share Open End Turbo Certificate
602,992	NB5712	DE000NB57123	1,000,000	ING Long Share Open End Turbo Certificate
602,993	NB5713	DE000NB57131	1,000,000	ING Long Share Open End Turbo Certificate
602,994	NB5714	DE000NB57149	1,000,000	ING Long Share Open End Turbo

				Certificate
602,995	NB5715	DE000NB57156	500,000	ING Long Share Open End Turbo Certificate
602,996	NB5716	DE000NB57164	500,000	ING Long Share Open End Turbo Certificate
602,997	NB5717	DE000NB57172	500,000	ING Long Share Open End Turbo Certificate
602,998	NB5718	DE000NB57180	1,000,000	ING Long Share Open End Turbo Certificate
602,999	NB5719	DE000NB57198	1,000,000	ING Long Share Open End Turbo Certificate
603,000	NB572A	DE000NB572A1	1,000,000	ING Long Share Open End Turbo Certificate
603,001	NB572B	DE000NB572B9	1,000,000	ING Long Share Open End Turbo Certificate
603,002	NB572C	DE000NB572C7	1,000,000	ING Long Share Open End Turbo Certificate
603,003	NB572D	DE000NB572D5	1,000,000	ING Long Share Open End Turbo Certificate
603,004	NB572E	DE000NB572E3	1,000,000	ING Long Share Open End Turbo Certificate
603,005	NB572F	DE000NB572F0	1,000,000	ING Long Share Open End Turbo Certificate
603,006	NB572G	DE000NB572G8	1,000,000	ING Long Share Open End Turbo Certificate
603,007	NB572H	DE000NB572H6	1,000,000	ING Long Share Open End Turbo Certificate
603,008	NB572J	DE000NB572J2	1,000,000	ING Long Share Open End Turbo Certificate
603,009	NB572K	DE000NB572K0	1,000,000	ING Long Share Open End Turbo Certificate
603,010	NB572L	DE000NB572L8	1,000,000	ING Long Share Open End Turbo Certificate
603,011	NB572M	DE000NB572M6	500,000	ING Long Share Open End Turbo Certificate
603,012	NB572N	DE000NB572N4	1,000,000	ING Long Share Open End Turbo Certificate
603,013	NB572P	DE000NB572P9	250,000	ING Long Share Open End Turbo Certificate
603,014	NB572Q	DE000NB572Q7	250,000	ING Long Share Open End Turbo Certificate
603,015	NB572R	DE000NB572R5	500,000	ING Long Share Open End Turbo Certificate
603,016	NB572S	DE000NB572S3	500,000	ING Long Share Open End Turbo Certificate
603,017	NB572T	DE000NB572T1	500,000	ING Long Share Open End Turbo Certificate
603,018	NB572U	DE000NB572U9	500,000	ING Long Share Open End Turbo Certificate
603,019	NB572V	DE000NB572V7	500,000	ING Long Share Open End Turbo Certificate
603,020	NB572W	DE000NB572W5	500,000	ING Long Share Open End Turbo Certificate
603,021	NB572X	DE000NB572X3	500,000	ING Long Share Open End Turbo Certificate
603,022	NB572Y	DE000NB572Y1	500,000	ING Long Share Open End Turbo

				Certificate
603,023	NB572Z	DE000NB572Z8	500,000	ING Long Share Open End Turbo Certificate
603,024	NB5720	DE000NB57206	500,000	ING Long Share Open End Turbo Certificate
603,025	NB5721	DE000NB57214	500,000	ING Long Share Open End Turbo Certificate
603,026	NB5722	DE000NB57222	500,000	ING Long Share Open End Turbo Certificate
603,027	NB5723	DE000NB57230	500,000	ING Long Share Open End Turbo Certificate
603,028	NB5724	DE000NB57248	500,000	ING Long Share Open End Turbo Certificate
603,029	NB5725	DE000NB57255	500,000	ING Long Share Open End Turbo Certificate
603,030	NB5726	DE000NB57263	500,000	ING Long Share Open End Turbo Certificate
603,031	NB5727	DE000NB57271	500,000	ING Long Share Open End Turbo Certificate
603,032	NB5728	DE000NB57289	500,000	ING Long Share Open End Turbo Certificate
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603,034	NB573A	DE000NB573A9	500,000	ING Long Share Open End Turbo Certificate
603,035	NB573B	DE000NB573B7	250,000	ING Long Share Open End Turbo Certificate
603,036	NB573C	DE000NB573C5	2,000,000	ING Long Share Open End Turbo Certificate
603,037	NB573D	DE000NB573D3	2,000,000	ING Long Share Open End Turbo Certificate
603,038	NB573E	DE000NB573E1	2,000,000	ING Long Share Open End Turbo Certificate
603,039	NB573F	DE000NB573F8	2,000,000	ING Long Share Open End Turbo Certificate
603,040	NB573G	DE000NB573G6	2,000,000	ING Long Share Open End Turbo Certificate
603,041	NB573H	DE000NB573H4	2,000,000	ING Long Share Open End Turbo Certificate
603,042	NB573J	DE000NB573J0	2,000,000	ING Long Share Open End Turbo Certificate
603,043	NB573K	DE000NB573K8	500,000	ING Long Share Open End Turbo Certificate
603,044	NB573L	DE000NB573L6	200,000	ING Long Share Open End Turbo Certificate
603,045	NB573M	DE000NB573M4	1,000,000	ING Long Share Open End Turbo Certificate
603,046	NB573N	DE000NB573N2	1,000,000	ING Long Share Open End Turbo Certificate
603,047	NB573P	DE000NB573P7	1,000,000	ING Long Share Open End Turbo Certificate
603,048	NB573Q	DE000NB573Q5	1,000,000	ING Long Share Open End Turbo Certificate
603,049	NB573R	DE000NB573R3	1,000,000	ING Long Share Open End Turbo Certificate
603,050	NB573S	DE000NB573S1	1,000,000	ING Long Share Open End Turbo

				Certificate
603,051	NB573T	DE000NB573T9	1,000,000	ING Long Share Open End Turbo Certificate
603,052	NB573U	DE000NB573U7	1,000,000	ING Long Share Open End Turbo Certificate
603,053	NB573V	DE000NB573V5	1,000,000	ING Long Share Open End Turbo Certificate
603,054	NB573W	DE000NB573W3	1,000,000	ING Long Share Open End Turbo Certificate
603,055	NB573X	DE000NB573X1	1,000,000	ING Long Share Open End Turbo Certificate
603,056	NB573Y	DE000NB573Y9	1,000,000	ING Long Share Open End Turbo Certificate
603,057	NB573Z	DE000NB573Z6	500,000	ING Long Share Open End Turbo Certificate
603,058	NB5730	DE000NB57305	500,000	ING Long Share Open End Turbo Certificate
603,059	NB5731	DE000NB57313	200,000	ING Long Share Open End Turbo Certificate
603,060	NB5732	DE000NB57321	200,000	ING Long Share Open End Turbo Certificate
603,061	NB5733	DE000NB57339	200,000	ING Long Share Open End Turbo Certificate
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603,067	NB5739	DE000NB57396	1,000,000	ING Long Share Open End Turbo Certificate
603,068	NB574A	DE000NB574A7	1,000,000	ING Long Share Open End Turbo Certificate
603,069	NB574B	DE000NB574B5	1,000,000	ING Long Share Open End Turbo Certificate
603,070	NB574C	DE000NB574C3	1,000,000	ING Long Share Open End Turbo Certificate
603,071	NB574D	DE000NB574D1	1,000,000	ING Long Share Open End Turbo Certificate
603,072	NB574E	DE000NB574E9	1,000,000	ING Long Share Open End Turbo Certificate
603,073	NB574F	DE000NB574F6	1,000,000	ING Long Share Open End Turbo Certificate
603,074	NB574G	DE000NB574G4	1,000,000	ING Long Share Open End Turbo Certificate
603,075	NB574H	DE000NB574H2	1,000,000	ING Long Share Open End Turbo Certificate
603,076	NB574J	DE000NB574J8	1,000,000	ING Long Share Open End Turbo Certificate
603,077	NB574K	DE000NB574K6	1,000,000	ING Long Share Open End Turbo Certificate
603,078	NB574L	DE000NB574L4	1,000,000	ING Long Share Open End Turbo

				Certificate
603,079	NB574M	DE000NB574M2	1,000,000	ING Long Share Open End Turbo Certificate
603,080	NB574N	DE000NB574N0	1,000,000	ING Long Share Open End Turbo Certificate
603,081	NB574P	DE000NB574P5	1,000,000	ING Long Share Open End Turbo Certificate
603,082	NB574Q	DE000NB574Q3	1,000,000	ING Long Share Open End Turbo Certificate
603,083	NB574R	DE000NB574R1	1,000,000	ING Long Share Open End Turbo Certificate
603,084	NB574S	DE000NB574S9	1,000,000	ING Long Share Open End Turbo Certificate
603,085	NB574T	DE000NB574T7	1,000,000	ING Long Share Open End Turbo Certificate
603,086	NB574U	DE000NB574U5	1,000,000	ING Long Share Open End Turbo Certificate
603,087	NB574V	DE000NB574V3	1,000,000	ING Long Share Open End Turbo Certificate
603,088	NB574W	DE000NB574W1	1,000,000	ING Long Share Open End Turbo Certificate
603,089	NB574X	DE000NB574X9	1,000,000	ING Long Share Open End Turbo Certificate
603,090	NB574Y	DE000NB574Y7	1,000,000	ING Long Share Open End Turbo Certificate
603,091	NB574Z	DE000NB574Z4	1,000,000	ING Long Share Open End Turbo Certificate
603,092	NB5740	DE000NB57404	1,000,000	ING Long Share Open End Turbo Certificate
603,093	NB5741	DE000NB57412	1,000,000	ING Long Share Open End Turbo Certificate
603,094	NB5742	DE000NB57420	1,000,000	ING Long Share Open End Turbo Certificate
603,095	NB5743	DE000NB57438	1,000,000	ING Long Share Open End Turbo Certificate
603,096	NB5744	DE000NB57446	1,000,000	ING Long Share Open End Turbo Certificate
603,097	NB5745	DE000NB57453	1,000,000	ING Long Share Open End Turbo Certificate
603,098	NB5746	DE000NB57461	1,000,000	ING Long Share Open End Turbo Certificate
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603,100	NB5748	DE000NB57487	1,000,000	ING Long Share Open End Turbo Certificate
603,101	NB5749	DE000NB57495	1,000,000	ING Long Share Open End Turbo Certificate
603,102	NB575A	DE000NB575A4	1,000,000	ING Long Share Open End Turbo Certificate
603,103	NB575B	DE000NB575B2	1,000,000	ING Long Share Open End Turbo Certificate
603,104	NB575C	DE000NB575C0	100,000	ING Long Share Open End Turbo Certificate
603,105	NB575D	DE000NB575D8	500,000	ING Long Share Open End Turbo Certificate
603,106	NB575E	DE000NB575E6	1,000,000	ING Long Share Open End Turbo

				Certificate
603,107	NB575F	DE000NB575F3	1,000,000	ING Long Share Open End Turbo Certificate
603,108	NB575G	DE000NB575G1	1,000,000	ING Long Share Open End Turbo Certificate
603,109	NB575H	DE000NB575H9	1,000,000	ING Long Share Open End Turbo Certificate
603,110	NB575J	DE000NB575J5	100,000	ING Long Share Open End Turbo Certificate
603,111	NB575K	DE000NB575K3	100,000	ING Long Share Open End Turbo Certificate
603,112	NB575L	DE000NB575L1	100,000	ING Long Share Open End Turbo Certificate
603,113	NB575M	DE000NB575M9	100,000	ING Long Share Open End Turbo Certificate
603,114	NB575N	DE000NB575N7	100,000	ING Long Share Open End Turbo Certificate
603,115	NB575P	DE000NB575P2	100,000	ING Long Share Open End Turbo Certificate
603,116	NB575Q	DE000NB575Q0	100,000	ING Long Share Open End Turbo Certificate
603,117	NB575R	DE000NB575R8	100,000	ING Long Share Open End Turbo Certificate
603,118	NB575S	DE000NB575S6	100,000	ING Long Share Open End Turbo Certificate
603,119	NB575T	DE000NB575T4	1,000,000	ING Long Share Open End Turbo Certificate
603,120	NB575U	DE000NB575U2	1,000,000	ING Long Share Open End Turbo Certificate
603,121	NB575V	DE000NB575V0	100,000	ING Long Share Open End Turbo Certificate
603,122	NB575W	DE000NB575W8	250,000	ING Long Share Open End Turbo Certificate
603,123	NB575X	DE000NB575X6	250,000	ING Long Share Open End Turbo Certificate
603,124	NB575Y	DE000NB575Y4	250,000	ING Long Share Open End Turbo Certificate
603,125	NB575Z	DE000NB575Z1	250,000	ING Long Share Open End Turbo Certificate
603,126	NB5750	DE000NB57503	250,000	ING Long Share Open End Turbo Certificate
603,127	NB5751	DE000NB57511	250,000	ING Long Share Open End Turbo Certificate
603,128	NB5752	DE000NB57529	250,000	ING Long Share Open End Turbo Certificate
603,129	NB5753	DE000NB57537	250,000	ING Long Share Open End Turbo Certificate
603,130	NB5754	DE000NB57545	250,000	ING Long Share Open End Turbo Certificate
603,131	NB5755	DE000NB57552	250,000	ING Long Share Open End Turbo Certificate
603,132	NB5756	DE000NB57560	250,000	ING Long Share Open End Turbo Certificate
603,133	NB5757	DE000NB57578	250,000	ING Long Share Open End Turbo Certificate
603,134	NB5758	DE000NB57586	250,000	ING Long Share Open End Turbo

				Certificate
603,135	NB5759	DE000NB57594	250,000	ING Long Share Open End Turbo Certificate
603,136	NB576A	DE000NB576A2	250,000	ING Long Share Open End Turbo Certificate
603,137	NB576B	DE000NB576B0	250,000	ING Long Share Open End Turbo Certificate
603,138	NB576C	DE000NB576C8	250,000	ING Long Share Open End Turbo Certificate
603,139	NB576D	DE000NB576D6	250,000	ING Long Share Open End Turbo Certificate
603,140	NB576E	DE000NB576E4	250,000	ING Long Share Open End Turbo Certificate
603,141	NB576F	DE000NB576F1	250,000	ING Long Share Open End Turbo Certificate
603,142	NB576G	DE000NB576G9	250,000	ING Long Share Open End Turbo Certificate
603,143	NB576H	DE000NB576H7	250,000	ING Long Share Open End Turbo Certificate
603,144	NB576J	DE000NB576J3	250,000	ING Long Share Open End Turbo Certificate
603,145	NB576K	DE000NB576K1	500,000	ING Long Share Open End Turbo Certificate
603,146	NB576L	DE000NB576L9	500,000	ING Long Share Open End Turbo Certificate
603,147	NB576M	DE000NB576M7	500,000	ING Long Share Open End Turbo Certificate
603,148	NB576N	DE000NB576N5	200,000	ING Long Share Open End Turbo Certificate
603,149	NB576P	DE000NB576P0	200,000	ING Long Share Open End Turbo Certificate
603,150	NB576Q	DE000NB576Q8	200,000	ING Long Share Open End Turbo Certificate
603,151	NB576R	DE000NB576R6	200,000	ING Long Share Open End Turbo Certificate
603,152	NB576S	DE000NB576S4	200,000	ING Long Share Open End Turbo Certificate
603,153	NB576T	DE000NB576T2	250,000	ING Long Share Open End Turbo Certificate
603,154	NB576U	DE000NB576U0	250,000	ING Long Share Open End Turbo Certificate
603,155	NB576V	DE000NB576V8	250,000	ING Long Share Open End Turbo Certificate
603,156	NB576W	DE000NB576W6	250,000	ING Long Share Open End Turbo Certificate
603,157	NB576X	DE000NB576X4	250,000	ING Long Share Open End Turbo Certificate
603,158	NB576Y	DE000NB576Y2	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is 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:	08 April 2026
6	Issue Date:	10 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
602,888	DE000NB57Y06	1,000,000	0.47	158.0278000000	3	5.0	10.0	20.0	0.0	158.0300000000	0.01	0.1	EUR
602,889	DE000NB57Y14	175,000	1.2	32.2820000000	3	5.0	7.5	20.0	0.0	32.2820000000	0.001	1.0	EUR
602,890	DE000NB57Y22	175,000	1.83	31.6490000000	3	5.0	7.5	20.0	0.0	31.6490000000	0.001	1.0	EUR
602,891	DE000NB57Y30	175,000	2.45	31.0280000000	3	5.0	7.5	20.0	0.0	31.0280000000	0.001	1.0	EUR
602,892	DE000NB57Y48	1,000,000	0.44	364.9800000000	3	5.0	5.0	20.0	0.0	364.9800000000	0.01	0.1	EUR
602,893	DE000NB57Y55	1,000,000	0.59	363.5200000000	3	5.0	5.0	20.0	0.0	363.5200000000	0.01	0.1	EUR
602,894	DE000NB57Y63	1,000,000	0.73	362.0700000000	3	5.0	5.0	20.0	0.0	362.0700000000	0.01	0.1	EUR
602,895	DE000NB57Y71	2,000,000	0.17	295.7259000000	3	5.0	7.5	20.0	0.0	295.7259000000	0.0001	0.1	USD
602,89	DE000NB5	2,000,000	0.23	294.988	3	5.0	7.5	20.0	0.0	294.988	0.000	0.1	USD

6	7Y89			400000 0						400000 0	1		
602,89 7	DE000NB5 7Y97	2,000,000	0.29	294.252 700000 0	3	5.0	7.5	20.0	0.0	294.252 700000 0	0.000 1	0.1	USD
602,89 8	DE000NB5 7ZA3	2,000,000	0.36	293.518 900000 0	3	5.0	7.5	20.0	0.0	293.518 900000 0	0.000 1	0.1	USD
602,89 9	DE000NB5 7ZB1	2,000,000	0.42	292.786 900000 0	3	5.0	7.5	20.0	0.0	292.786 900000 0	0.000 1	0.1	USD
602,90 0	DE000NB5 7ZC9	2,000,000	0.48	292.056 700000 0	3	5.0	7.5	20.0	0.0	292.056 700000 0	0.000 1	0.1	USD
602,90 1	DE000NB5 7ZD7	2,000,000	0.55	291.328 300000 0	3	5.0	7.5	20.0	0.0	291.328 300000 0	0.000 1	0.1	USD
602,90 2	DE000NB5 7ZE5	2,000,000	0.61	290.601 700000 0	3	5.0	7.5	20.0	0.0	290.601 700000 0	0.000 1	0.1	USD
602,90 3	DE000NB5 7ZF2	2,000,000	0.67	289.877 000000 0	3	5.0	7.5	20.0	0.0	289.877 000000 0	0.000 1	0.1	USD
602,90 4	DE000NB5 7ZG0	2,000,000	0.74	289.154 100000 0	3	5.0	7.5	20.0	0.0	289.154 100000 0	0.000 1	0.1	USD
602,90 5	DE000NB5 7ZH8	2,000,000	0.8	288.433 000000 0	3	5.0	7.5	20.0	0.0	288.433 000000 0	0.000 1	0.1	USD
602,90 6	DE000NB5 7ZJ4	2,000,000	0.86	287.713 700000 0	3	5.0	7.5	20.0	0.0	287.713 700000 0	0.000 1	0.1	USD
602,90 7	DE000NB5 7ZK2	2,000,000	0.92	286.996 200000 0	3	5.0	7.5	20.0	0.0	286.996 200000 0	0.000 1	0.1	USD
602,90 8	DE000NB5 7ZL0	2,000,000	0.98	286.280 400000 0	3	5.0	7.5	20.0	0.0	286.280 400000 0	0.000 1	0.1	USD
602,90 9	DE000NB5 7ZM8	2,000,000	1.05	285.566 400000 0	3	5.0	7.5	20.0	0.0	285.566 400000 0	0.000 1	0.1	USD
602,91 0	DE000NB5 7ZN6	2,000,000	1.11	284.854 200000 0	3	5.0	7.5	20.0	0.0	284.854 200000 0	0.000 1	0.1	USD
602,91 1	DE000NB5 7ZP1	2,000,000	1.17	284.143 800000 0	3	5.0	7.5	20.0	0.0	284.143 800000 0	0.000 1	0.1	USD
602,91 2	DE000NB5 7ZQ9	2,000,000	0.07	211.952 800000 0	3	5.0	7.5	20.0	0.0	211.952 800000 0	0.000 1	0.1	USD
602,91 3	DE000NB5 7ZR7	2,000,000	0.1	211.635 300000 0	3	5.0	7.5	20.0	0.0	211.635 300000 0	0.000 1	0.1	USD
602,91 4	DE000NB5 7ZS5	2,000,000	0.13	211.318 300000 0	3	5.0	7.5	20.0	0.0	211.318 300000 0	0.000 1	0.1	USD
602,91 5	DE000NB5 7ZT3	2,000,000	0.15	211.001 700000 0	3	5.0	7.5	20.0	0.0	211.001 700000 0	0.000 1	0.1	USD
602,91 6	DE000NB5 7ZU1	2,000,000	0.18	210.685 600000 0	3	5.0	7.5	20.0	0.0	210.685 600000 0	0.000 1	0.1	USD

602,917	DE000NB57ZV9	2,000,000	0.21	210.370000000	3	5.0	7.5	20.0	0.0	210.370000000	0.0001	0.1	USD
602,918	DE000NB57ZW7	2,000,000	0.24	210.054900000	3	5.0	7.5	20.0	0.0	210.054900000	0.0001	0.1	USD
602,919	DE000NB57ZX5	2,000,000	0.26	209.740200000	3	5.0	7.5	20.0	0.0	209.740200000	0.0001	0.1	USD
602,920	DE000NB57ZY3	2,000,000	0.29	209.426000000	3	5.0	7.5	20.0	0.0	209.426000000	0.0001	0.1	USD
602,921	DE000NB57ZZ0	2,000,000	0.32	209.112300000	3	5.0	7.5	20.0	0.0	209.112300000	0.0001	0.1	USD
602,922	DE000NB57Z05	2,000,000	0.35	208.799100000	3	5.0	7.5	20.0	0.0	208.799100000	0.0001	0.1	USD
602,923	DE000NB57Z13	2,000,000	0.37	208.486300000	3	5.0	7.5	20.0	0.0	208.486300000	0.0001	0.1	USD
602,924	DE000NB57Z21	2,000,000	0.4	208.174000000	3	5.0	7.5	20.0	0.0	208.174000000	0.0001	0.1	USD
602,925	DE000NB57Z39	2,000,000	0.43	207.862200000	3	5.0	7.5	20.0	0.0	207.862200000	0.0001	0.1	USD
602,926	DE000NB57Z47	2,000,000	0.45	207.550800000	3	5.0	7.5	20.0	0.0	207.550800000	0.0001	0.1	USD
602,927	DE000NB57Z54	2,000,000	0.48	207.239900000	3	5.0	7.5	20.0	0.0	207.239900000	0.0001	0.1	USD
602,928	DE000NB57Z62	2,000,000	0.51	206.929500000	3	5.0	7.5	20.0	0.0	206.929500000	0.0001	0.1	USD
602,929	DE000NB57Z70	2,000,000	0.53	206.619500000	3	5.0	7.5	20.0	0.0	206.619500000	0.0001	0.1	USD
602,930	DE000NB57Z88	2,000,000	0.56	206.310000000	3	5.0	7.5	20.0	0.0	206.310000000	0.0001	0.1	USD
602,931	DE000NB57Z96	2,000,000	0.59	206.000900000	3	5.0	7.5	20.0	0.0	206.000900000	0.0001	0.1	USD
602,932	DE000NB570A5	2,000,000	0.61	205.692300000	3	5.0	7.5	20.0	0.0	205.692300000	0.0001	0.1	USD
602,933	DE000NB570B3	2,000,000	0.64	205.384200000	3	5.0	7.5	20.0	0.0	205.384200000	0.0001	0.1	USD
602,934	DE000NB570C1	500,000	0.33	59.042000000	3	3.5	7.5	20.0	0.0	59.042000000	0.001	0.1	EUR
602,935	DE000NB570D9	1,000,000	0.07	258.014300000	3	5.0	7.5	20.0	0.0	258.020000000	0.01	0.1	USD
602,936	DE000NB570E7	1,000,000	0.11	257.627800000	3	5.0	7.5	20.0	0.0	257.630000000	0.01	0.1	USD
602,937	DE000NB570F4	1,000,000	0.14	257.241900000	3	5.0	7.5	20.0	0.0	257.250000000	0.01	0.1	USD

602,938	DE000NB570G2	1,000,000	0.17	256.8566000000	3	5.0	7.5	20.0	0.0	256.8600000000	0.01	0.1	USD
602,939	DE000NB570H0	1,000,000	0.21	256.4718000000	3	5.0	7.5	20.0	0.0	256.4800000000	0.01	0.1	USD
602,940	DE000NB570J6	1,000,000	0.24	256.0876000000	3	5.0	7.5	20.0	0.0	256.0900000000	0.01	0.1	USD
602,941	DE000NB570K4	1,000,000	0.27	255.7040000000	3	5.0	7.5	20.0	0.0	255.7100000000	0.01	0.1	USD
602,942	DE000NB570L2	1,000,000	0.31	255.3210000000	3	5.0	7.5	20.0	0.0	255.3300000000	0.01	0.1	USD
602,943	DE000NB570M0	1,000,000	0.34	254.9385000000	3	5.0	7.5	20.0	0.0	254.9400000000	0.01	0.1	USD
602,944	DE000NB570N8	1,000,000	0.37	254.5566000000	3	5.0	7.5	20.0	0.0	254.5600000000	0.01	0.1	USD
602,945	DE000NB570P3	1,000,000	0.41	254.1753000000	3	5.0	7.5	20.0	0.0	254.1800000000	0.01	0.1	USD
602,946	DE000NB570Q1	1,000,000	0.44	253.7946000000	3	5.0	7.5	20.0	0.0	253.8000000000	0.01	0.1	USD
602,947	DE000NB570R9	1,000,000	0.47	253.4144000000	3	5.0	7.5	20.0	0.0	253.4200000000	0.01	0.1	USD
602,948	DE000NB570S7	1,000,000	0.5	253.0348000000	3	5.0	7.5	20.0	0.0	253.0400000000	0.01	0.1	USD
602,949	DE000NB570T5	1,000,000	0.54	252.6558000000	3	5.0	7.5	20.0	0.0	252.6600000000	0.01	0.1	USD
602,950	DE000NB570U3	1,000,000	0.57	252.2773000000	3	5.0	7.5	20.0	0.0	252.2800000000	0.01	0.1	USD
602,951	DE000NB570V1	1,000,000	0.6	251.8994000000	3	5.0	7.5	20.0	0.0	251.9000000000	0.01	0.1	USD
602,952	DE000NB570W9	1,000,000	0.63	251.5221000000	3	5.0	7.5	20.0	0.0	251.5300000000	0.01	0.1	USD
602,953	DE000NB570X7	1,000,000	0.67	251.1453000000	3	5.0	7.5	20.0	0.0	251.1500000000	0.01	0.1	USD
602,954	DE000NB570Y5	300,000	0.53	39.1100000000	3	5.0	7.5	20.0	0.0	39.1100000000	0.01	1.0	EUR
602,955	DE000NB570Z2	300,000	0.73	38.9100000000	3	5.0	7.5	20.0	0.0	38.9100000000	0.01	1.0	EUR
602,956	DE000NB57008	500,000	0.17	77.9000000000	3	5.0	7.5	20.0	0.0	77.9000000000	0.01	0.1	EUR
602,957	DE000NB57016	250,000	0.12	24.3697000000	3	5.0	7.5	20.0	0.0	24.3700000000	0.01	0.1	EUR
602,958	DE000NB57024	1,000,000	0.68	30.9130000000	3	5.0	7.5	20.0	0.0	30.9130000000	0.001	1.0	EUR
602,959	DE000NB57032	500,000	0.11	52.0800000000	3	5.0	5.0	20.0	0.0	52.0800000000	0.001	0.1	EUR
602,960	DE000NB57040	500,000	0.14	51.8200000000	3	5.0	5.0	20.0	0.0	51.8200000000	0.001	0.1	EUR

602,96 1	DE000NB5 7057	500,000	0.16	51.5620 000000	3	5.0	5.0	20.0	0.0	51.5620 000000	0.001	0.1	EUR
602,96 2	DE000NB5 7065	500,000	0.52	25.1720 000000	3	5.0	7.5	20.0	0.0	25.1720 000000	0.001	1.0	EUR
602,96 3	DE000NB5 7073	500,000	1.21	245.486 000000 0	3	5.0	5.0	20.0	0.0	245.486 000000 0	0.001	0.1	EUR
602,96 4	DE000NB5 7081	500,000	0.14	44.9300 000000	3	5.0	7.5	20.0	0.0	44.9300 000000	0.01	0.1	EUR
602,96 5	DE000NB5 7099	500,000	0.65	30.3460 000000	3	5.0	7.5	20.0	0.0	30.3460 000000	0.001	1.0	EUR
602,96 6	DE000NB5 71A3	500,000	0.78	30.2250 000000	3	5.0	7.5	20.0	0.0	30.2250 000000	0.001	1.0	EUR
602,96 7	DE000NB5 71B1	500,000	0.9	30.1040 000000	3	5.0	7.5	20.0	0.0	30.1040 000000	0.001	1.0	EUR
602,96 8	DE000NB5 71C9	500,000	1.02	29.9840 000000	3	5.0	7.5	20.0	0.0	29.9840 000000	0.001	1.0	EUR
602,96 9	DE000NB5 71D7	1,000,000	0.11	38.3120 000000	3	5.0	7.5	20.0	0.0	38.3120 000000	0.001	0.1	EUR
602,97 0	DE000NB5 71E5	500,000	1.98	44.9800 000000	3	5.0	7.5	20.0	0.0	44.9800 000000	0.01	0.1	EUR
602,97 1	DE000NB5 71F2	500,000	0.79	38.1510 000000	3	5.0	5.0	20.0	0.0	38.1510 000000	0.001	1.0	EUR
602,97 2	DE000NB5 71G0	500,000	0.89	38.0550 000000	3	5.0	5.0	20.0	0.0	38.0550 000000	0.001	1.0	EUR
602,97 3	DE000NB5 71H8	500,000	0.99	37.9600 000000	3	5.0	5.0	20.0	0.0	37.9600 000000	0.001	1.0	EUR
602,97 4	DE000NB5 71J4	500,000	1.08	37.8650 000000	3	5.0	5.0	20.0	0.0	37.8650 000000	0.001	1.0	EUR
602,97 5	DE000NB5 71K2	500,000	1.18	37.7700 000000	3	5.0	5.0	20.0	0.0	37.7700 000000	0.001	1.0	EUR
602,97 6	DE000NB5 71L0	500,000	1.27	37.6750 000000	3	5.0	5.0	20.0	0.0	37.6750 000000	0.001	1.0	EUR
602,97 7	DE000NB5 71M8	500,000	1.36	37.5810 000000	3	5.0	5.0	20.0	0.0	37.5810 000000	0.001	1.0	EUR
602,97 8	DE000NB5 71N6	1,000,000	0.08	16.4480 000000	3	5.0	7.5	20.0	0.0	16.4480 000000	0.001	0.1	EUR
602,97 9	DE000NB5 71P1	1,000,000	0.11	16.1250 000000	3	5.0	7.5	20.0	0.0	16.1250 000000	0.001	0.1	EUR
602,98 0	DE000NB5 71Q9	1,000,000	0.1	371.700 100000 0	3	5.0	7.5	20.0	0.0	371.710 000000 0	0.01	0.1	USD
602,98 1	DE000NB5 71R7	1,000,000	0.15	371.200 100000 0	3	5.0	7.5	20.0	0.0	371.210 000000 0	0.01	0.1	USD
602,98 2	DE000NB5 71S5	1,000,000	0.19	370.700 100000 0	3	5.0	7.5	20.0	0.0	370.710 000000 0	0.01	0.1	USD
602,98 3	DE000NB5 71T3	1,000,000	0.23	370.200 100000 0	3	5.0	7.5	20.0	0.0	370.210 000000 0	0.01	0.1	USD
602,98 4	DE000NB5 71U1	1,000,000	0.28	369.700 100000 0	3	5.0	7.5	20.0	0.0	369.710 000000 0	0.01	0.1	USD
602,98 5	DE000NB5 71V9	1,000,000	0.32	369.200 100000 0	3	5.0	7.5	20.0	0.0	369.210 000000 0	0.01	0.1	USD
602,98 6	DE000NB5 71W7	1,000,000	0.36	368.700 100000 0	3	5.0	7.5	20.0	0.0	368.710 000000 0	0.01	0.1	USD
602,98	DE000NB5	1,000,000	0.4	368.200	3	5.0	7.5	20.0	0.0	368.210	0.01	0.1	USD

7	71X5			100000 0						000000 0			
602,98 8	DE000NB5 71Y3	1,000,000	0.45	367.700 100000 0	3	5.0	7.5	20.0	0.0	367.710 000000 0	0.01	0.1	USD
602,98 9	DE000NB5 71Z0	1,000,000	0.49	367.200 100000 0	3	5.0	7.5	20.0	0.0	367.210 000000 0	0.01	0.1	USD
602,99 0	DE000NB5 7107	1,000,000	0.53	366.700 100000 0	3	5.0	7.5	20.0	0.0	366.710 000000 0	0.01	0.1	USD
602,99 1	DE000NB5 7115	1,000,000	0.58	366.200 100000 0	3	5.0	7.5	20.0	0.0	366.210 000000 0	0.01	0.1	USD
602,99 2	DE000NB5 7123	1,000,000	0.62	365.700 100000 0	3	5.0	7.5	20.0	0.0	365.710 000000 0	0.01	0.1	USD
602,99 3	DE000NB5 7131	1,000,000	0.66	365.200 100000 0	3	5.0	7.5	20.0	0.0	365.210 000000 0	0.01	0.1	USD
602,99 4	DE000NB5 7149	1,000,000	0.71	364.700 100000 0	3	5.0	7.5	20.0	0.0	364.710 000000 0	0.01	0.1	USD
602,99 5	DE000NB5 7156	500,000	0.59	545.055 000000 0	3	5.0	7.5	20.0	0.0	545.055 000000 0	0.000 1	0.1	EUR
602,99 6	DE000NB5 7164	500,000	0.87	542.343 200000 0	3	5.0	7.5	20.0	0.0	542.343 200000 0	0.000 1	0.1	EUR
602,99 7	DE000NB5 7172	500,000	1.14	539.644 900000 0	3	5.0	7.5	20.0	0.0	539.644 900000 0	0.000 1	0.1	EUR
602,99 8	DE000NB5 7180	1,000,000	0.05	98.3082 000000	3	5.0	7.5	20.0	0.0	98.3082 000000	0.000 1	0.1	USD
602,99 9	DE000NB5 7198	1,000,000	0.08	98.0630 000000	3	5.0	7.5	20.0	0.0	98.0630 000000	0.000 1	0.1	USD
603,00 0	DE000NB5 72A1	1,000,000	0.1	97.8184 000000	3	5.0	7.5	20.0	0.0	97.8184 000000	0.000 1	0.1	USD
603,00 1	DE000NB5 72B9	1,000,000	0.12	97.5744 000000	3	5.0	7.5	20.0	0.0	97.5744 000000	0.000 1	0.1	USD
603,00 2	DE000NB5 72C7	1,000,000	0.14	97.3310 000000	3	5.0	7.5	20.0	0.0	97.3310 000000	0.000 1	0.1	USD
603,00 3	DE000NB5 72D5	1,000,000	0.16	97.0882 000000	3	5.0	7.5	20.0	0.0	97.0882 000000	0.000 1	0.1	USD
603,00 4	DE000NB5 72E3	1,000,000	0.18	96.8460 000000	3	5.0	7.5	20.0	0.0	96.8460 000000	0.000 1	0.1	USD
603,00 5	DE000NB5 72F0	1,000,000	0.2	96.6044 000000	3	5.0	7.5	20.0	0.0	96.6044 000000	0.000 1	0.1	USD
603,00 6	DE000NB5 72G8	1,000,000	0.22	96.3634 000000	3	5.0	7.5	20.0	0.0	96.3634 000000	0.000 1	0.1	USD
603,00 7	DE000NB5 72H6	1,000,000	0.24	96.1230 000000	3	5.0	7.5	20.0	0.0	96.1230 000000	0.000 1	0.1	USD
603,00 8	DE000NB5 72J2	1,000,000	0.26	95.8832 000000	3	5.0	7.5	20.0	0.0	95.8832 000000	0.000 1	0.1	USD
603,00 9	DE000NB5 72K0	1,000,000	0.28	95.6440 000000	3	5.0	7.5	20.0	0.0	95.6440 000000	0.000 1	0.1	USD
603,01 0	DE000NB5 72L8	1,000,000	0.3	95.4054 000000	3	5.0	7.5	20.0	0.0	95.4054 000000	0.000 1	0.1	USD
603,01 1	DE000NB5 72M6	500,000	0.6	6.80900 00000	3	3.5	7.5	20.0	0.0	6.80900 00000	0.001	1.0	EUR
603,01	DE000NB5	1,000,000	0.11	30.9000	3	5.0	5.0	20.0	0.0	30.9000	0.01	0.1	EUR

2	72N4			000000						000000			
603,01 3	DE000NB5 72P9	250,000	1.34	38.3100 000000	3	5.0	7.5	20.0	0.0	38.3100 000000	0.01	1.0	EUR
603,01 4	DE000NB5 72Q7	250,000	2.09	37.5500 000000	3	5.0	7.5	20.0	0.0	37.5500 000000	0.01	1.0	EUR
603,01 5	DE000NB5 72R5	500,000	0.08	147.508 000000 0	3	5.0	7.5	20.0	0.0	147.510 000000 0	0.01	0.1	EUR
603,01 6	DE000NB5 72S3	500,000	0.1	147.287 000000 0	3	5.0	7.5	20.0	0.0	147.290 000000 0	0.01	0.1	EUR
603,01 7	DE000NB5 72T1	500,000	0.12	147.066 000000 0	3	5.0	7.5	20.0	0.0	147.070 000000 0	0.01	0.1	EUR
603,01 8	DE000NB5 72U9	500,000	0.14	146.845 000000 0	3	5.0	7.5	20.0	0.0	146.850 000000 0	0.01	0.1	EUR
603,01 9	DE000NB5 72V7	500,000	0.17	146.625 000000 0	3	5.0	7.5	20.0	0.0	146.630 000000 0	0.01	0.1	EUR
603,02 0	DE000NB5 72W5	500,000	0.19	146.405 000000 0	3	5.0	7.5	20.0	0.0	146.410 000000 0	0.01	0.1	EUR
603,02 1	DE000NB5 72X3	500,000	0.21	146.185 000000 0	3	5.0	7.5	20.0	0.0	146.190 000000 0	0.01	0.1	EUR
603,02 2	DE000NB5 72Y1	500,000	0.23	145.966 000000 0	3	5.0	7.5	20.0	0.0	145.970 000000 0	0.01	0.1	EUR
603,02 3	DE000NB5 72Z8	500,000	0.25	145.747 000000 0	3	5.0	7.5	20.0	0.0	145.750 000000 0	0.01	0.1	EUR
603,02 4	DE000NB5 7206	500,000	0.28	145.528 000000 0	3	5.0	7.5	20.0	0.0	145.530 000000 0	0.01	0.1	EUR
603,02 5	DE000NB5 7214	500,000	0.3	145.310 000000 0	3	5.0	7.5	20.0	0.0	145.310 000000 0	0.01	0.1	EUR
603,02 6	DE000NB5 7222	500,000	0.32	145.092 000000 0	3	5.0	7.5	20.0	0.0	145.100 000000 0	0.01	0.1	EUR
603,02 7	DE000NB5 7230	500,000	0.34	144.874 000000 0	3	5.0	7.5	20.0	0.0	144.880 000000 0	0.01	0.1	EUR
603,02 8	DE000NB5 7248	500,000	0.36	144.657 000000 0	3	5.0	7.5	20.0	0.0	144.660 000000 0	0.01	0.1	EUR
603,02 9	DE000NB5 7255	500,000	0.11	210.640 000000 0	3	3.5	5.0	20.0	0.0	210.640 000000 0	0.01	0.1	EUR
603,03 0	DE000NB5 7263	500,000	0.16	210.110 000000 0	3	3.5	5.0	20.0	0.0	210.110 000000 0	0.01	0.1	EUR
603,03 1	DE000NB5 7271	500,000	0.22	209.580 000000 0	3	3.5	5.0	20.0	0.0	209.580 000000 0	0.01	0.1	EUR
603,03 2	DE000NB5 7289	500,000	0.27	209.050 000000 0	3	3.5	5.0	20.0	0.0	209.050 000000 0	0.01	0.1	EUR
603,03 3	DE000NB5 7297	500,000	0.32	208.520 000000 0	3	3.5	5.0	20.0	0.0	208.520 000000 0	0.01	0.1	EUR

603,03 4	DE000NB5 73A9	500,000	0.38	208.000 000000 0	3	3.5	5.0	20.0	0.0	208.000 000000 0	0.01	0.1	EUR
603,03 5	DE000NB5 73B7	250,000	9.37	26.7408 000000	3	5.0	7.5	20.0	0.0	26.7500 000000	0.01	1.0	EUR
603,03 6	DE000NB5 73C5	2,000,000	0.11	351.567 600000 0	3	5.0	7.5	20.0	0.0	351.570 000000 0	0.01	0.1	USD
603,03 7	DE000NB5 73D3	2,000,000	0.18	350.690 800000 0	3	5.0	7.5	20.0	0.0	350.700 000000 0	0.01	0.1	USD
603,03 8	DE000NB5 73E1	2,000,000	0.26	349.816 200000 0	3	5.0	7.5	20.0	0.0	349.820 000000 0	0.01	0.1	USD
603,03 9	DE000NB5 73F8	2,000,000	0.34	348.943 800000 0	3	5.0	7.5	20.0	0.0	348.950 000000 0	0.01	0.1	USD
603,04 0	DE000NB5 73G6	2,000,000	0.41	348.073 600000 0	3	5.0	7.5	20.0	0.0	348.080 000000 0	0.01	0.1	USD
603,04 1	DE000NB5 73H4	2,000,000	0.49	347.205 500000 0	3	5.0	7.5	20.0	0.0	347.210 000000 0	0.01	0.1	USD
603,04 2	DE000NB5 73J0	2,000,000	0.06	21.8850 000000	3	5.0	15.0	20.0	0.0	21.8850 000000	0.001	0.1	EUR
603,04 3	DE000NB5 73K8	500,000	0.07	20.3200 000000	3	5.0	10.0	20.0	0.0	20.3200 000000	0.01	0.1	EUR
603,04 4	DE000NB5 73L6	200,000	0.3	76.6830 000000	3	3.5	7.5	20.0	0.0	76.6830 000000	0.001	0.1	CHF
603,04 5	DE000NB5 73M4	1,000,000	0.1	176.500 100000 0	3	3.5	12.5	20.0	0.0	176.510 000000 0	0.01	0.1	USD
603,04 6	DE000NB5 73N2	1,000,000	0.14	176.059 900000 0	3	3.5	12.5	20.0	0.0	176.060 000000 0	0.01	0.1	USD
603,04 7	DE000NB5 73P7	1,000,000	0.17	175.620 800000 0	3	3.5	12.5	20.0	0.0	175.630 000000 0	0.01	0.1	USD
603,04 8	DE000NB5 73Q5	1,000,000	0.21	175.182 800000 0	3	3.5	12.5	20.0	0.0	175.190 000000 0	0.01	0.1	USD
603,04 9	DE000NB5 73R3	1,000,000	0.25	174.745 900000 0	3	3.5	12.5	20.0	0.0	174.750 000000 0	0.01	0.1	USD
603,05 0	DE000NB5 73S1	1,000,000	0.29	174.310 100000 0	3	3.5	12.5	20.0	0.0	174.320 000000 0	0.01	0.1	USD
603,05 1	DE000NB5 73T9	1,000,000	0.33	173.875 400000 0	3	3.5	12.5	20.0	0.0	173.880 000000 0	0.01	0.1	USD
603,05 2	DE000NB5 73U7	1,000,000	0.36	173.441 700000 0	3	3.5	12.5	20.0	0.0	173.450 000000 0	0.01	0.1	USD
603,05 3	DE000NB5 73V5	1,000,000	0.4	173.009 100000 0	3	3.5	12.5	20.0	0.0	173.010 000000 0	0.01	0.1	USD
603,05 4	DE000NB5 73W3	1,000,000	0.44	172.577 600000 0	3	3.5	12.5	20.0	0.0	172.580 000000 0	0.01	0.1	USD
603,05 5	DE000NB5 73X1	1,000,000	0.48	172.147 200000 0	3	3.5	12.5	20.0	0.0	172.150 000000 0	0.01	0.1	USD

603,05 6	DE000NB5 73Y9	1,000,000	0.51	171.717 900000 0	3	3.5	12.5	20.0	0.0	171.720 000000 0	0.01	0.1	USD
603,05 7	DE000NB5 73Z6	500,000	6.13	30.6750 000000	3	3.5	7.5	20.0	0.0	30.6750 000000	0.001	1.0	EUR
603,05 8	DE000NB5 7305	500,000	0.15	89.5800 000000	3	5.0	15.0	20.0	0.0	89.5764 000000	0.000 1	0.1	USD
603,05 9	DE000NB5 7313	200,000	0.18	144.910 000000 0	3	5.0	7.5	20.0	0.0	144.910 000000 0	0.01	0.1	EUR
603,06 0	DE000NB5 7321	200,000	0.22	144.540 000000 0	3	5.0	7.5	20.0	0.0	144.540 000000 0	0.01	0.1	EUR
603,06 1	DE000NB5 7339	200,000	0.26	144.170 000000 0	3	5.0	7.5	20.0	0.0	144.170 000000 0	0.01	0.1	EUR
603,06 2	DE000NB5 7347	200,000	0.29	143.810 000000 0	3	5.0	7.5	20.0	0.0	143.810 000000 0	0.01	0.1	EUR
603,06 3	DE000NB5 7354	200,000	0.33	143.450 000000 0	3	5.0	7.5	20.0	0.0	143.450 000000 0	0.01	0.1	EUR
603,06 4	DE000NB5 7362	200,000	0.36	143.090 000000 0	3	5.0	7.5	20.0	0.0	143.090 000000 0	0.01	0.1	EUR
603,06 5	DE000NB5 7370	500,000	0.27	3.84800 000000	3	5.0	7.5	20.0	0.0	3.84800 000000	0.001	1.0	EUR
603,06 6	DE000NB5 7388	1,000,000	0.45	214.948 400000 0	3	5.0	7.5	20.0	0.0	214.950 000000 0	0.01	0.1	USD
603,06 7	DE000NB5 7396	1,000,000	0.55	213.879 000000 0	3	5.0	7.5	20.0	0.0	213.880 000000 0	0.01	0.1	USD
603,06 8	DE000NB5 74A7	1,000,000	0.64	212.814 900000 0	3	5.0	7.5	20.0	0.0	212.820 000000 0	0.01	0.1	USD
603,06 9	DE000NB5 74B5	1,000,000	0.73	211.756 100000 0	3	5.0	7.5	20.0	0.0	211.760 000000 0	0.01	0.1	USD
603,07 0	DE000NB5 74C3	1,000,000	0.82	210.702 500000 0	3	5.0	7.5	20.0	0.0	210.710 000000 0	0.01	0.1	USD
603,07 1	DE000NB5 74D1	1,000,000	0.91	209.654 200000 0	3	5.0	7.5	20.0	0.0	209.660 000000 0	0.01	0.1	USD
603,07 2	DE000NB5 74E9	1,000,000	1.0	208.611 100000 0	3	5.0	7.5	20.0	0.0	208.620 000000 0	0.01	0.1	USD
603,07 3	DE000NB5 74F6	1,000,000	1.09	207.573 200000 0	3	5.0	7.5	20.0	0.0	207.580 000000 0	0.01	0.1	USD
603,07 4	DE000NB5 74G4	1,000,000	1.18	206.540 400000 0	3	5.0	7.5	20.0	0.0	206.550 000000 0	0.01	0.1	USD
603,07 5	DE000NB5 74H2	1,000,000	1.27	205.512 800000 0	3	5.0	7.5	20.0	0.0	205.520 000000 0	0.01	0.1	USD
603,07 6	DE000NB5 74J8	1,000,000	1.36	204.490 300000 0	3	5.0	7.5	20.0	0.0	204.500 000000 0	0.01	0.1	USD
603,07 7	DE000NB5 74K6	1,000,000	1.45	203.472 900000	3	5.0	7.5	20.0	0.0	203.480 000000	0.01	0.1	USD

				0						0			
603,078	DE000NB574L4	1,000,000	1.53	202.4605000000	3	5.0	7.5	20.0	0.0	202.4700000000	0.01	0.1	USD
603,079	DE000NB574M2	1,000,000	1.62	201.4532000000	3	5.0	7.5	20.0	0.0	201.4600000000	0.01	0.1	USD
603,080	DE000NB574N0	1,000,000	1.71	200.4509000000	3	5.0	7.5	20.0	0.0	200.4600000000	0.01	0.1	USD
603,081	DE000NB574P5	1,000,000	0.16	571.2155000000	3	5.0	7.5	20.0	0.0	571.2200000000	0.01	0.1	USD
603,082	DE000NB574Q3	1,000,000	0.2	570.7155000000	3	5.0	7.5	20.0	0.0	570.7200000000	0.01	0.1	USD
603,083	DE000NB574R1	1,000,000	0.24	570.2155000000	3	5.0	7.5	20.0	0.0	570.2200000000	0.01	0.1	USD
603,084	DE000NB574S9	1,000,000	0.29	569.7155000000	3	5.0	7.5	20.0	0.0	569.7200000000	0.01	0.1	USD
603,085	DE000NB574T7	1,000,000	0.33	569.2155000000	3	5.0	7.5	20.0	0.0	569.2200000000	0.01	0.1	USD
603,086	DE000NB574U5	1,000,000	0.37	568.7155000000	3	5.0	7.5	20.0	0.0	568.7200000000	0.01	0.1	USD
603,087	DE000NB574V3	1,000,000	0.42	568.2155000000	3	5.0	7.5	20.0	0.0	568.2200000000	0.01	0.1	USD
603,088	DE000NB574W1	1,000,000	0.46	567.7155000000	3	5.0	7.5	20.0	0.0	567.7200000000	0.01	0.1	USD
603,089	DE000NB574X9	1,000,000	0.5	567.2155000000	3	5.0	7.5	20.0	0.0	567.2200000000	0.01	0.1	USD
603,090	DE000NB574Y7	1,000,000	0.55	566.7155000000	3	5.0	7.5	20.0	0.0	566.7200000000	0.01	0.1	USD
603,091	DE000NB574Z4	1,000,000	0.59	566.2155000000	3	5.0	7.5	20.0	0.0	566.2200000000	0.01	0.1	USD
603,092	DE000NB57404	1,000,000	0.63	565.7155000000	3	5.0	7.5	20.0	0.0	565.7200000000	0.01	0.1	USD
603,093	DE000NB57412	1,000,000	0.68	565.2155000000	3	5.0	7.5	20.0	0.0	565.2200000000	0.01	0.1	USD
603,094	DE000NB57420	1,000,000	0.72	564.7155000000	3	5.0	7.5	20.0	0.0	564.7200000000	0.01	0.1	USD
603,095	DE000NB57438	1,000,000	0.76	564.2155000000	3	5.0	7.5	20.0	0.0	564.2200000000	0.01	0.1	USD
603,096	DE000NB57446	1,000,000	0.81	563.7155000000	3	5.0	7.5	20.0	0.0	563.7200000000	0.01	0.1	USD
603,097	DE000NB57453	1,000,000	0.85	563.2155000000	3	5.0	7.5	20.0	0.0	563.2200000000	0.01	0.1	USD
603,098	DE000NB57461	1,000,000	0.89	562.7155000000	3	5.0	7.5	20.0	0.0	562.7200000000	0.01	0.1	USD

8	7461			500000 0						000000 0			
603,09 9	DE000NB5 7479	1,000,000	0.93	562.215 500000 0	3	5.0	7.5	20.0	0.0	562.220 000000 0	0.01	0.1	USD
603,10 0	DE000NB5 7487	1,000,000	0.98	561.715 500000 0	3	5.0	7.5	20.0	0.0	561.720 000000 0	0.01	0.1	USD
603,10 1	DE000NB5 7495	1,000,000	1.02	561.215 500000 0	3	5.0	7.5	20.0	0.0	561.220 000000 0	0.01	0.1	USD
603,10 2	DE000NB5 75A4	1,000,000	1.06	560.715 500000 0	3	5.0	7.5	20.0	0.0	560.720 000000 0	0.01	0.1	USD
603,10 3	DE000NB5 75B2	1,000,000	0.16	43.6501 000000	3	5.0	7.5	20.0	0.0	43.6600 000000	0.01	0.1	USD
603,10 4	DE000NB5 75C0	100,000	1.6	7.93230 00000	3.0	3.5	7.5	20.0	0.0	7.93230 00000	0.000 1	1.0	EUR
603,10 5	DE000NB5 75D8	500,000	0.22	67.9051 000000	3.0	3.5	7.5	20.0	0.0	67.9051 000000	0.000 1	0.1	EUR
603,10 6	DE000NB5 75E6	1,000,000	0.29	208.929 300000 0	3.0	3.5	7.5	20.0	0.0	208.929 300000 0	0.000 1	0.1	USD
603,10 7	DE000NB5 75F3	1,000,000	0.65	204.832 600000 0	3.0	3.5	7.5	20.0	0.0	204.832 600000 0	0.000 1	0.1	USD
603,10 8	DE000NB5 75G1	1,000,000	0.99	200.816 200000 0	3.0	3.5	7.5	20.0	0.0	200.816 200000 0	0.000 1	0.1	USD
603,10 9	DE000NB5 75H9	1,000,000	1.33	196.878 600000 0	3.0	3.5	7.5	20.0	0.0	196.878 600000 0	0.000 1	0.1	USD
603,11 0	DE000NB5 75J5	100,000	0.84	166.498 400000 0	3.0	3.5	7.5	20.0	0.0	166.498 400000 0	0.000 1	0.1	USD
603,11 1	DE000NB5 75K3	100,000	1.39	160.094 600000 0	3.0	3.5	7.5	20.0	0.0	160.094 600000 0	0.000 1	0.1	USD
603,11 2	DE000NB5 75L1	100,000	1.93	153.937 100000 0	3.0	3.5	7.5	20.0	0.0	153.937 100000 0	0.000 1	0.1	USD
603,11 3	DE000NB5 75M9	100,000	2.44	148.016 400000 0	3.0	3.5	7.5	20.0	0.0	148.016 400000 0	0.000 1	0.1	USD
603,11 4	DE000NB5 75N7	100,000	2.93	142.323 400000 0	3.0	3.5	7.5	20.0	0.0	142.323 400000 0	0.000 1	0.1	USD
603,11 5	DE000NB5 75P2	100,000	3.4	136.849 400000 0	3.0	3.5	7.5	20.0	0.0	136.849 400000 0	0.000 1	0.1	USD
603,11 6	DE000NB5 75Q0	100,000	3.86	131.585 900000 0	3.0	3.5	7.5	20.0	0.0	131.585 900000 0	0.000 1	0.1	USD
603,11 7	DE000NB5 75R8	100,000	4.3	126.524 900000 0	3.0	3.5	7.5	20.0	0.0	126.524 900000 0	0.000 1	0.1	USD
603,11 8	DE000NB5 75S6	100,000	4.72	121.658 500000 0	3.0	3.5	7.5	20.0	0.0	121.658 500000 0	0.000 1	0.1	USD
603,11 9	DE000NB5 75T4	1,000,000	0.1	38.9696 000000	3.0	5.0	7.5	20.0	0.0	38.9696 000000	0.000 1	0.1	EUR
603,12	DE000NB5	1,000,000	0.13	38.5837	3.0	5.0	7.5	20.0	0.0	38.5837	0.000	0.1	EUR

0	75U2			000000						000000	1		
603,12 1	DE000NB5 75V0	100,000	3.05	15.9012 000000	3.0	3.5	7.5	20.0	0.0	15.9012 000000	0.000 1	1.0	EUR
603,12 2	DE000NB5 75W8	250,000	0.15	146.198 000000 0	3.0	5.0	7.5	20.0	0.0	146.200 000000 0	0.01	0.1	USD
603,12 3	DE000NB5 75X6	250,000	0.18	145.833 400000 0	3.0	5.0	7.5	20.0	0.0	145.840 000000 0	0.01	0.1	USD
603,12 4	DE000NB5 75Y4	250,000	0.21	145.469 700000 0	3.0	5.0	7.5	20.0	0.0	145.470 000000 0	0.01	0.1	USD
603,12 5	DE000NB5 75Z1	250,000	0.24	145.106 900000 0	3.0	5.0	7.5	20.0	0.0	145.110 000000 0	0.01	0.1	USD
603,12 6	DE000NB5 7503	250,000	0.28	144.745 000000 0	3.0	5.0	7.5	20.0	0.0	144.750 000000 0	0.01	0.1	USD
603,12 7	DE000NB5 7511	250,000	0.31	144.384 000000 0	3.0	5.0	7.5	20.0	0.0	144.390 000000 0	0.01	0.1	USD
603,12 8	DE000NB5 7529	250,000	0.34	144.023 900000 0	3.0	5.0	7.5	20.0	0.0	144.030 000000 0	0.01	0.1	USD
603,12 9	DE000NB5 7537	250,000	0.37	143.664 700000 0	3.0	5.0	7.5	20.0	0.0	143.670 000000 0	0.01	0.1	USD
603,13 0	DE000NB5 7545	250,000	0.4	143.306 400000 0	3.0	5.0	7.5	20.0	0.0	143.310 000000 0	0.01	0.1	USD
603,13 1	DE000NB5 7552	250,000	0.43	142.949 000000 0	3.0	5.0	7.5	20.0	0.0	142.950 000000 0	0.01	0.1	USD
603,13 2	DE000NB5 7560	250,000	0.46	142.592 500000 0	3.0	5.0	7.5	20.0	0.0	142.600 000000 0	0.01	0.1	USD
603,13 3	DE000NB5 7578	250,000	0.49	142.236 900000 0	3.0	5.0	7.5	20.0	0.0	142.240 000000 0	0.01	0.1	USD
603,13 4	DE000NB5 7586	250,000	0.52	141.882 100000 0	3.0	5.0	7.5	20.0	0.0	141.890 000000 0	0.01	0.1	USD
603,13 5	DE000NB5 7594	250,000	0.55	141.528 200000 0	3.0	5.0	7.5	20.0	0.0	141.530 000000 0	0.01	0.1	USD
603,13 6	DE000NB5 76A2	250,000	0.58	141.175 200000 0	3.0	5.0	7.5	20.0	0.0	141.180 000000 0	0.01	0.1	USD
603,13 7	DE000NB5 76B0	250,000	0.61	140.823 100000 0	3.0	5.0	7.5	20.0	0.0	140.830 000000 0	0.01	0.1	USD
603,13 8	DE000NB5 76C8	250,000	0.65	140.471 900000 0	3.0	5.0	7.5	20.0	0.0	140.480 000000 0	0.01	0.1	USD
603,13 9	DE000NB5 76D6	250,000	0.68	140.121 500000 0	3.0	5.0	7.5	20.0	0.0	140.130 000000 0	0.01	0.1	USD
603,14 0	DE000NB5 76E4	250,000	0.71	139.772 000000 0	3.0	5.0	7.5	20.0	0.0	139.780 000000 0	0.01	0.1	USD
603,14 1	DE000NB5 76F1	250,000	0.74	139.423 400000	3.0	5.0	7.5	20.0	0.0	139.430 000000	0.01	0.1	USD

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603,14 2	DE000NB5 76G9	250,000	0.77	139.075 700000 0	3.0	5.0	7.5	20.0	0.0	139.080 000000 0	0.01	0.1	USD
603,14 3	DE000NB5 76H7	250,000	0.8	138.728 800000 0	3.0	5.0	7.5	20.0	0.0	138.730 000000 0	0.01	0.1	USD
603,14 4	DE000NB5 76J3	250,000	0.83	138.382 800000 0	3.0	5.0	7.5	20.0	0.0	138.390 000000 0	0.01	0.1	USD
603,14 5	DE000NB5 76K1	500,000	0.03	42.3380 000000	3.0	5.0	5.0	20.0	0.0	42.3400 000000	0.01	0.1	EUR
603,14 6	DE000NB5 76L9	500,000	0.08	41.9180 000000	3.0	5.0	5.0	20.0	0.0	41.9200 000000	0.01	0.1	EUR
603,14 7	DE000NB5 76M7	500,000	0.12	41.5020 000000	3.0	5.0	5.0	20.0	0.0	41.5100 000000	0.01	0.1	EUR
603,14 8	DE000NB5 76N5	200,000	0.03	53.4373 000000	3.0	5.0	7.5	20.0	0.0	53.4400 000000	0.01	0.1	EUR
603,14 9	DE000NB5 76P0	200,000	0.04	53.3040 000000	3.0	5.0	7.5	20.0	0.0	53.3100 000000	0.01	0.1	EUR
603,15 0	DE000NB5 76Q8	200,000	0.06	53.1710 000000	3.0	5.0	7.5	20.0	0.0	53.1800 000000	0.01	0.1	EUR
603,15 1	DE000NB5 76R6	200,000	0.07	53.0384 000000	3.0	5.0	7.5	20.0	0.0	53.0400 000000	0.01	0.1	EUR
603,15 2	DE000NB5 76S4	200,000	0.08	52.9061 000000	3.0	5.0	7.5	20.0	0.0	52.9100 000000	0.01	0.1	EUR
603,15 3	DE000NB5 76T2	250,000	0.34	310.556 600000 0	3.0	5.0	7.5	20.0	0.0	310.560 000000 0	0.01	0.1	USD
603,15 4	DE000NB5 76U0	250,000	0.47	309.011 500000 0	3.0	5.0	7.5	20.0	0.0	309.020 000000 0	0.01	0.1	USD
603,15 5	DE000NB5 76V8	250,000	0.6	307.474 100000 0	3.0	5.0	7.5	20.0	0.0	307.480 000000 0	0.01	0.1	USD
603,15 6	DE000NB5 76W6	250,000	0.73	305.944 300000 0	3.0	5.0	7.5	20.0	0.0	305.950 000000 0	0.01	0.1	USD
603,15 7	DE000NB5 76X4	250,000	0.87	304.422 100000 0	3.0	5.0	7.5	20.0	0.0	304.430 000000 0	0.01	0.1	USD
603,15 8	DE000NB5 76Y2	250,000	1.0	302.907 500000 0	3.0	5.0	7.5	20.0	0.0	302.910 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
602,888	DE000NB57Y06	Ordinary Shares issued by the	Airbus	Euronext Paris	Not Applicable	As

		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)				specified in the Share Certificate Conditions
602,889	DE000NB57Y14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,890	DE000NB57Y22	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,891	DE000NB57Y30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,892	DE000NB57Y48	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
602,893	DE000NB57Y55	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
602,894	DE000NB57Y63	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
602,895	DE000NB57Y71	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
602,896	DE000NB57Y89	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,897	DE000NB57Y97	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,898	DE000NB57ZA3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,899	DE000NB57ZB1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,900	DE000NB57ZC9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,901	DE000NB57ZD7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,902	DE000NB57ZE5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,903	DE000NB57ZF2	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
602,904	DE000NB57ZG0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,905	DE000NB57ZH8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,906	DE000NB57ZJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,907	DE000NB57ZK2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,908	DE000NB57ZL0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,909	DE000NB57ZM 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,910	DE000NB57ZN6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
602,911	DE000NB57ZP1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,912	DE000NB57ZQ9	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
602,913	DE000NB57ZR7	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
602,914	DE000NB57ZS5	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
602,915	DE000NB57ZT3	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
602,916	DE000NB57ZU1	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
602,917	DE000NB57ZV9	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
602,918	DE000NB57ZW	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
602,919	DE000NB57ZX5	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
602,920	DE000NB57ZY3	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
602,921	DE000NB57ZZ0	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
602,922	DE000NB57Z05	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
602,923	DE000NB57Z13	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
602,924	DE000NB57Z21	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
602,925	DE000NB57Z39	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
602,926	DE000NB57Z47	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
602,927	DE000NB57Z54	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
602,928	DE000NB57Z62	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
602,929	DE000NB57Z70	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
602,930	DE000NB57Z88	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
602,931	DE000NB57Z96	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
602,932	DE000NB570A5	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
602,933	DE000NB570B3	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
602,934	DE000NB570C1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
602,935	DE000NB570D9	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
602,936	DE000NB570E7	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
602,937	DE000NB570F4	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
602,938	DE000NB570G2	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
602,939	DE000NB570H0	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
602,940	DE000NB570J6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
602,941	DE000NB570K4	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
602,942	DE000NB570L2	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
602,943	DE000NB570M0	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
602,944	DE000NB570N8	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
602,945	DE000NB570P3	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
602,946	DE000NB570Q1	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
602,947	DE000NB570R9	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
602,948	DE000NB570S7	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
602,949	DE000NB570T5	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
602,950	DE000NB570U3	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
602,951	DE000NB570V1	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
602,952	DE000NB570W 9	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
602,953	DE000NB570X7	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
602,954	DE000NB570Y5	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
602,955	DE000NB570Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
602,956	DE000NB57008	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,957	DE000NB57016	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
602,958	DE000NB57024	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
602,959	DE000NB57032	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
602,960	DE000NB57040	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
602,961	DE000NB57057	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
602,962	DE000NB57065	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,963	DE000NB57073	Ordinary Shares issued by the	Deutsche	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Boerse AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
602,964	DE000NB57081	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,965	DE000NB57099	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
602,966	DE000NB571A3	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
602,967	DE000NB571B1	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
602,968	DE000NB571C9	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
602,969	DE000NB571D7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,970	DE000NB571E5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: HEN3 GY <Equity>)				Conditions
602,971	DE000NB571F2	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
602,972	DE000NB571G0	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
602,973	DE000NB571H8	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
602,974	DE000NB571J4	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
602,975	DE000NB571K2	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
602,976	DE000NB571L0	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
602,977	DE000NB571M8	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
602,978	DE000NB571N6	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
602,979	DE000NB571P1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,980	DE000NB571Q9	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
602,981	DE000NB571R7	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
602,982	DE000NB571S5	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
602,983	DE000NB571T3	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
602,984	DE000NB571U1	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
602,985	DE000NB571V9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
602,986	DE000NB571W7	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
602,987	DE000NB571X5	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
602,988	DE000NB571Y3	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
602,989	DE000NB571Z0	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
602,990	DE000NB57107	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
602,991	DE000NB57115	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
602,992	DE000NB57123	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
602,993	DE000NB57131	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
602,994	DE000NB57149	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
602,995	DE000NB57156	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,996	DE000NB57164	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,997	DE000NB57172	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,998	DE000NB57180	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,999	DE000NB57198	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,000	DE000NB572A1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
603,001	DE000NB572B9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,002	DE000NB572C7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,003	DE000NB572D5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,004	DE000NB572E3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,005	DE000NB572F0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,006	DE000NB572G8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,007	DE000NB572H6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,008	DE000NB572J2	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
603,009	DE000NB572K0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,010	DE000NB572L8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,011	DE000NB572M6	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,012	DE000NB572N4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,013	DE000NB572P9	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
603,014	DE000NB572Q7	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
603,015	DE000NB572R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
603,016	DE000NB572S3	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
603,017	DE000NB572T1	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
603,018	DE000NB572U9	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
603,019	DE000NB572V7	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
603,020	DE000NB572W5	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
603,021	DE000NB572X3	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
603,022	DE000NB572Y1	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
603,023	DE000NB572Z8	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
603,024	DE000NB57206	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
603,025	DE000NB57214	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
603,026	DE000NB57222	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
603,027	DE000NB57230	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
603,028	DE000NB57248	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
603,029	DE000NB57255	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
603,030	DE000NB57263	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
603,031	DE000NB57271	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
603,032	DE000NB57289	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
603,033	DE000NB57297	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
603,034	DE000NB573A9	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
603,035	DE000NB573B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,036	DE000NB573C5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,037	DE000NB573D3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,038	DE000NB573E1	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
603,039	DE000NB573F8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,040	DE000NB573G6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,041	DE000NB573H4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,042	DE000NB573J0	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
603,043	DE000NB573K8	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
603,044	DE000NB573L6	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,045	DE000NB573M4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
603,046	DE000NB573N2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,047	DE000NB573P7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,048	DE000NB573Q5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,049	DE000NB573R3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,050	DE000NB573S1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,051	DE000NB573T9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,052	DE000NB573U7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,053	DE000NB573V5	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
603,054	DE000NB573W3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,055	DE000NB573X1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,056	DE000NB573Y9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,057	DE000NB573Z6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,058	DE000NB57305	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,059	DE000NB57313	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
603,060	DE000NB57321	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0) (Bloomberg code: ENR GY <Equity>)				Certificate Conditions
603,061	DE000NB57339	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,062	DE000NB57347	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,063	DE000NB57354	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,064	DE000NB57362	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,065	DE000NB57370	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,066	DE000NB57388	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,067	DE000NB57396	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

603,068	DE000NB574A7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,069	DE000NB574B5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,070	DE000NB574C3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,071	DE000NB574D1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,072	DE000NB574E9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,073	DE000NB574F6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,074	DE000NB574G4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,075	DE000NB574H2	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
603,076	DE000NB574J8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,077	DE000NB574K6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,078	DE000NB574L4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,079	DE000NB574M2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,080	DE000NB574N0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,081	DE000NB574P5	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
603,082	DE000NB574Q3	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

603,083	DE000NB574R1	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
603,084	DE000NB574S9	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
603,085	DE000NB574T7	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
603,086	DE000NB574U5	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
603,087	DE000NB574V3	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
603,088	DE000NB574W1	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
603,089	DE000NB574X9	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
603,090	DE000NB574Y7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
603,091	DE000NB574Z4	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
603,092	DE000NB57404	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
603,093	DE000NB57412	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
603,094	DE000NB57420	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
603,095	DE000NB57438	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
603,096	DE000NB57446	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
603,097	DE000NB57453	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

603,098	DE000NB57461	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
603,099	DE000NB57479	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
603,100	DE000NB57487	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
603,101	DE000NB57495	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
603,102	DE000NB575A4	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
603,103	DE000NB575B2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,104	DE000NB575C0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,105	DE000NB575D8	Ordinary Shares issued by the Share Issuer (ISIN code:	DANONE	Euronext Paris	Not Applicable	As specified in the

		FR0000120644) (Bloomberg code: BN FP <Equity>)				Share Certificate Conditions
603,106	DE000NB575E6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,107	DE000NB575F3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,108	DE000NB575G1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,109	DE000NB575H9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,110	DE000NB575J5	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,111	DE000NB575K3	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,112	DE000NB575L1	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

603,113	DE000NB575M9	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,114	DE000NB575N7	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,115	DE000NB575P2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,116	DE000NB575Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,117	DE000NB575R8	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,118	DE000NB575S6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,119	DE000NB575T4	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
603,120	DE000NB575U2	Preferred Shares issued by the Share Issuer (ISIN code:	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAG9113 (Bloomberg code: P911 GY <Equity>)				Share Certificate Conditions
603,121	DE000NB575V0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMGNA <Equity>)	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,122	DE000NB575W 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,123	DE000NB575X6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,124	DE000NB575Y4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,125	DE000NB575Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,126	DE000NB57503	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,127	DE000NB57511	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

603,128	DE000NB57529	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,129	DE000NB57537	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,130	DE000NB57545	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,131	DE000NB57552	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,132	DE000NB57560	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,133	DE000NB57578	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,134	DE000NB57586	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,135	DE000NB57594	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
603,136	DE000NB576A2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,137	DE000NB576B0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,138	DE000NB576C8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,139	DE000NB576D6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,140	DE000NB576E4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,141	DE000NB576F1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,142	DE000NB576G9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

603,143	DE000NB576H7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,144	DE000NB576J3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,145	DE000NB576K1	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
603,146	DE000NB576L9	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
603,147	DE000NB576M7	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
603,148	DE000NB576N5	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
603,149	DE000NB576P0	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
603,150	DE000NB576Q8	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
603,151	DE000NB576R6	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
603,152	DE000NB576S4	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
603,153	DE000NB576T2	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
603,154	DE000NB576U0	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
603,155	DE000NB576V8	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
603,156	DE000NB576W 6	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
603,157	DE000NB576X4	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

603,158	DE000NB576Y2	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
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
Boeing	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: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
SBM Offshore 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: SBMO NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Anheuser Busch Inbev 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: ABI BB <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
PayPal	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: PYPL US <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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)
Booking	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: BKNG US <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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alfen 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: ALFEN NA <Equity>)
Universal Music Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UMG NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	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: BN FP <Equity>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB57Y06	Not Applicable	NB57Y0
DE000NB57Y14	Not Applicable	NB57Y1
DE000NB57Y22	Not Applicable	NB57Y2
DE000NB57Y30	Not Applicable	NB57Y3
DE000NB57Y48	Not Applicable	NB57Y4
DE000NB57Y55	Not Applicable	NB57Y5
DE000NB57Y63	Not Applicable	NB57Y6
DE000NB57Y71	Not Applicable	NB57Y7
DE000NB57Y89	Not Applicable	NB57Y8
DE000NB57Y97	Not Applicable	NB57Y9
DE000NB57ZA3	Not Applicable	NB57ZA
DE000NB57ZB1	Not Applicable	NB57ZB
DE000NB57ZC9	Not Applicable	NB57ZC
DE000NB57ZD7	Not Applicable	NB57ZD
DE000NB57ZE5	Not Applicable	NB57ZE
DE000NB57ZF2	Not Applicable	NB57ZF
DE000NB57ZG0	Not Applicable	NB57ZG
DE000NB57ZH8	Not Applicable	NB57ZH
DE000NB57ZJ4	Not Applicable	NB57ZJ
DE000NB57ZK2	Not Applicable	NB57ZK
DE000NB57ZL0	Not Applicable	NB57ZL
DE000NB57ZM8	Not Applicable	NB57ZM
DE000NB57ZN6	Not Applicable	NB57ZN
DE000NB57ZP1	Not Applicable	NB57ZP
DE000NB57ZQ9	Not Applicable	NB57ZQ
DE000NB57ZR7	Not Applicable	NB57ZR
DE000NB57ZS5	Not Applicable	NB57ZS
DE000NB57ZT3	Not Applicable	NB57ZT
DE000NB57ZU1	Not Applicable	NB57ZU
DE000NB57ZV9	Not Applicable	NB57ZV
DE000NB57ZW7	Not Applicable	NB57ZW
DE000NB57ZX5	Not Applicable	NB57ZX
DE000NB57ZY3	Not Applicable	NB57ZY
DE000NB57ZZ0	Not Applicable	NB57ZZ
DE000NB57Z05	Not Applicable	NB57Z0
DE000NB57Z13	Not Applicable	NB57Z1
DE000NB57Z21	Not Applicable	NB57Z2

DE000NB57Z39	Not Applicable	NB57Z3
DE000NB57Z47	Not Applicable	NB57Z4
DE000NB57Z54	Not Applicable	NB57Z5
DE000NB57Z62	Not Applicable	NB57Z6
DE000NB57Z70	Not Applicable	NB57Z7
DE000NB57Z88	Not Applicable	NB57Z8
DE000NB57Z96	Not Applicable	NB57Z9
DE000NB570A5	Not Applicable	NB570A
DE000NB570B3	Not Applicable	NB570B
DE000NB570C1	Not Applicable	NB570C
DE000NB570D9	Not Applicable	NB570D
DE000NB570E7	Not Applicable	NB570E
DE000NB570F4	Not Applicable	NB570F
DE000NB570G2	Not Applicable	NB570G
DE000NB570H0	Not Applicable	NB570H
DE000NB570J6	Not Applicable	NB570J
DE000NB570K4	Not Applicable	NB570K
DE000NB570L2	Not Applicable	NB570L
DE000NB570M0	Not Applicable	NB570M
DE000NB570N8	Not Applicable	NB570N
DE000NB570P3	Not Applicable	NB570P
DE000NB570Q1	Not Applicable	NB570Q
DE000NB570R9	Not Applicable	NB570R
DE000NB570S7	Not Applicable	NB570S
DE000NB570T5	Not Applicable	NB570T
DE000NB570U3	Not Applicable	NB570U
DE000NB570V1	Not Applicable	NB570V
DE000NB570W9	Not Applicable	NB570W
DE000NB570X7	Not Applicable	NB570X
DE000NB570Y5	Not Applicable	NB570Y
DE000NB570Z2	Not Applicable	NB570Z
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DE000NB57016	Not Applicable	NB5701
DE000NB57024	Not Applicable	NB5702
DE000NB57032	Not Applicable	NB5703
DE000NB57040	Not Applicable	NB5704
DE000NB57057	Not Applicable	NB5705
DE000NB57065	Not Applicable	NB5706
DE000NB57073	Not Applicable	NB5707
DE000NB57081	Not Applicable	NB5708
DE000NB57099	Not Applicable	NB5709
DE000NB571A3	Not Applicable	NB571A
DE000NB571B1	Not Applicable	NB571B
DE000NB571C9	Not Applicable	NB571C
DE000NB571D7	Not Applicable	NB571D
DE000NB571E5	Not Applicable	NB571E
DE000NB571F2	Not Applicable	NB571F
DE000NB571G0	Not Applicable	NB571G
DE000NB571H8	Not Applicable	NB571H
DE000NB571J4	Not Applicable	NB571J
DE000NB571K2	Not Applicable	NB571K
DE000NB571L0	Not Applicable	NB571L
DE000NB571M8	Not Applicable	NB571M
DE000NB571N6	Not Applicable	NB571N
DE000NB571P1	Not Applicable	NB571P
DE000NB571Q9	Not Applicable	NB571Q

DE000NB571R7	Not Applicable	NB571R
DE000NB571S5	Not Applicable	NB571S
DE000NB571T3	Not Applicable	NB571T
DE000NB571U1	Not Applicable	NB571U
DE000NB571V9	Not Applicable	NB571V
DE000NB571W7	Not Applicable	NB571W
DE000NB571X5	Not Applicable	NB571X
DE000NB571Y3	Not Applicable	NB571Y
DE000NB571Z0	Not Applicable	NB571Z
DE000NB57107	Not Applicable	NB5710
DE000NB57115	Not Applicable	NB5711
DE000NB57123	Not Applicable	NB5712
DE000NB57131	Not Applicable	NB5713
DE000NB57149	Not Applicable	NB5714
DE000NB57156	Not Applicable	NB5715
DE000NB57164	Not Applicable	NB5716
DE000NB57172	Not Applicable	NB5717
DE000NB57180	Not Applicable	NB5718
DE000NB57198	Not Applicable	NB5719
DE000NB572A1	Not Applicable	NB572A
DE000NB572B9	Not Applicable	NB572B
DE000NB572C7	Not Applicable	NB572C
DE000NB572D5	Not Applicable	NB572D
DE000NB572E3	Not Applicable	NB572E
DE000NB572F0	Not Applicable	NB572F
DE000NB572G8	Not Applicable	NB572G
DE000NB572H6	Not Applicable	NB572H
DE000NB572J2	Not Applicable	NB572J
DE000NB572K0	Not Applicable	NB572K
DE000NB572L8	Not Applicable	NB572L
DE000NB572M6	Not Applicable	NB572M
DE000NB572N4	Not Applicable	NB572N
DE000NB572P9	Not Applicable	NB572P
DE000NB572Q7	Not Applicable	NB572Q
DE000NB572R5	Not Applicable	NB572R
DE000NB572S3	Not Applicable	NB572S
DE000NB572T1	Not Applicable	NB572T
DE000NB572U9	Not Applicable	NB572U
DE000NB572V7	Not Applicable	NB572V
DE000NB572W5	Not Applicable	NB572W
DE000NB572X3	Not Applicable	NB572X
DE000NB572Y1	Not Applicable	NB572Y
DE000NB572Z8	Not Applicable	NB572Z
DE000NB57206	Not Applicable	NB5720
DE000NB57214	Not Applicable	NB5721
DE000NB57222	Not Applicable	NB5722
DE000NB57230	Not Applicable	NB5723
DE000NB57248	Not Applicable	NB5724
DE000NB57255	Not Applicable	NB5725
DE000NB57263	Not Applicable	NB5726
DE000NB57271	Not Applicable	NB5727
DE000NB57289	Not Applicable	NB5728
DE000NB57297	Not Applicable	NB5729
DE000NB573A9	Not Applicable	NB573A
DE000NB573B7	Not Applicable	NB573B
DE000NB573C5	Not Applicable	NB573C

DE000NB573D3	Not Applicable	NB573D
DE000NB573E1	Not Applicable	NB573E
DE000NB573F8	Not Applicable	NB573F
DE000NB573G6	Not Applicable	NB573G
DE000NB573H4	Not Applicable	NB573H
DE000NB573J0	Not Applicable	NB573J
DE000NB573K8	Not Applicable	NB573K
DE000NB573L6	Not Applicable	NB573L
DE000NB573M4	Not Applicable	NB573M
DE000NB573N2	Not Applicable	NB573N
DE000NB573P7	Not Applicable	NB573P
DE000NB573Q5	Not Applicable	NB573Q
DE000NB573R3	Not Applicable	NB573R
DE000NB573S1	Not Applicable	NB573S
DE000NB573T9	Not Applicable	NB573T
DE000NB573U7	Not Applicable	NB573U
DE000NB573V5	Not Applicable	NB573V
DE000NB573W3	Not Applicable	NB573W
DE000NB573X1	Not Applicable	NB573X
DE000NB573Y9	Not Applicable	NB573Y
DE000NB573Z6	Not Applicable	NB573Z
DE000NB57305	Not Applicable	NB5730
DE000NB57313	Not Applicable	NB5731
DE000NB57321	Not Applicable	NB5732
DE000NB57339	Not Applicable	NB5733
DE000NB57347	Not Applicable	NB5734
DE000NB57354	Not Applicable	NB5735
DE000NB57362	Not Applicable	NB5736
DE000NB57370	Not Applicable	NB5737
DE000NB57388	Not Applicable	NB5738
DE000NB57396	Not Applicable	NB5739
DE000NB574A7	Not Applicable	NB574A
DE000NB574B5	Not Applicable	NB574B
DE000NB574C3	Not Applicable	NB574C
DE000NB574D1	Not Applicable	NB574D
DE000NB574E9	Not Applicable	NB574E
DE000NB574F6	Not Applicable	NB574F
DE000NB574G4	Not Applicable	NB574G
DE000NB574H2	Not Applicable	NB574H
DE000NB574J8	Not Applicable	NB574J
DE000NB574K6	Not Applicable	NB574K
DE000NB574L4	Not Applicable	NB574L
DE000NB574M2	Not Applicable	NB574M
DE000NB574N0	Not Applicable	NB574N
DE000NB574P5	Not Applicable	NB574P
DE000NB574Q3	Not Applicable	NB574Q
DE000NB574R1	Not Applicable	NB574R
DE000NB574S9	Not Applicable	NB574S
DE000NB574T7	Not Applicable	NB574T
DE000NB574U5	Not Applicable	NB574U
DE000NB574V3	Not Applicable	NB574V
DE000NB574W1	Not Applicable	NB574W
DE000NB574X9	Not Applicable	NB574X
DE000NB574Y7	Not Applicable	NB574Y
DE000NB574Z4	Not Applicable	NB574Z
DE000NB57404	Not Applicable	NB5740

DE000NB57412	Not Applicable	NB5741
DE000NB57420	Not Applicable	NB5742
DE000NB57438	Not Applicable	NB5743
DE000NB57446	Not Applicable	NB5744
DE000NB57453	Not Applicable	NB5745
DE000NB57461	Not Applicable	NB5746
DE000NB57479	Not Applicable	NB5747
DE000NB57487	Not Applicable	NB5748
DE000NB57495	Not Applicable	NB5749
DE000NB575A4	Not Applicable	NB575A
DE000NB575B2	Not Applicable	NB575B
DE000NB575C0	Not Applicable	NB575C
DE000NB575D8	Not Applicable	NB575D
DE000NB575E6	Not Applicable	NB575E
DE000NB575F3	Not Applicable	NB575F
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DE000NB575H9	Not Applicable	NB575H
DE000NB575J5	Not Applicable	NB575J
DE000NB575K3	Not Applicable	NB575K
DE000NB575L1	Not Applicable	NB575L
DE000NB575M9	Not Applicable	NB575M
DE000NB575N7	Not Applicable	NB575N
DE000NB575P2	Not Applicable	NB575P
DE000NB575Q0	Not Applicable	NB575Q
DE000NB575R8	Not Applicable	NB575R
DE000NB575S6	Not Applicable	NB575S
DE000NB575T4	Not Applicable	NB575T
DE000NB575U2	Not Applicable	NB575U
DE000NB575V0	Not Applicable	NB575V
DE000NB575W8	Not Applicable	NB575W
DE000NB575X6	Not Applicable	NB575X
DE000NB575Y4	Not Applicable	NB575Y
DE000NB575Z1	Not Applicable	NB575Z
DE000NB57503	Not Applicable	NB5750
DE000NB57511	Not Applicable	NB5751
DE000NB57529	Not Applicable	NB5752
DE000NB57537	Not Applicable	NB5753
DE000NB57545	Not Applicable	NB5754
DE000NB57552	Not Applicable	NB5755
DE000NB57560	Not Applicable	NB5756
DE000NB57578	Not Applicable	NB5757
DE000NB57586	Not Applicable	NB5758
DE000NB57594	Not Applicable	NB5759
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DE000NB576B0	Not Applicable	NB576B
DE000NB576C8	Not Applicable	NB576C
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DE000NB576F1	Not Applicable	NB576F
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DE000NB576H7	Not Applicable	NB576H
DE000NB576J3	Not Applicable	NB576J
DE000NB576K1	Not Applicable	NB576K
DE000NB576L9	Not Applicable	NB576L
DE000NB576M7	Not Applicable	NB576M
DE000NB576N5	Not Applicable	NB576N

DE000NB576P0	Not Applicable	NB576P
DE000NB576Q8	Not Applicable	NB576Q
DE000NB576R6	Not Applicable	NB576R
DE000NB576S4	Not Applicable	NB576S
DE000NB576T2	Not Applicable	NB576T
DE000NB576U0	Not Applicable	NB576U
DE000NB576V8	Not Applicable	NB576V
DE000NB576W6	Not Applicable	NB576W
DE000NB576X4	Not Applicable	NB576X
DE000NB576Y2	Not Applicable	NB576Y

(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