

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
603,515	NB58HF	DE000NB58HF8	1,000,000	ING Long Share Open End Turbo Certificate
603,516	NB58HG	DE000NB58HG6	1,000,000	ING Long Share Open End Turbo Certificate
603,517	NB58HH	DE000NB58HH4	1,000,000	ING Long Share Open End Turbo Certificate
603,518	NB58HJ	DE000NB58HJ0	1,000,000	ING Long Share Open End Turbo Certificate
603,519	NB58HK	DE000NB58HK8	1,000,000	ING Long Share Open End Turbo Certificate
603,520	NB58HL	DE000NB58HL6	1,000,000	ING Long Share Open End Turbo Certificate
603,521	NB58HM	DE000NB58HM4	1,000,000	ING Long Share Open End Turbo Certificate
603,522	NB58HN	DE000NB58HN2	1,000,000	ING Long Share Open End Turbo Certificate
603,523	NB58HP	DE000NB58HP7	1,000,000	ING Long Share Open End Turbo Certificate
603,524	NB58HQ	DE000NB58HQ5	175,000	ING Long Share Open End Turbo Certificate
603,525	NB58HR	DE000NB58HR3	175,000	ING Long Share Open End Turbo Certificate
603,526	NB58HS	DE000NB58HS1	175,000	ING Long Share Open End Turbo Certificate
603,527	NB58HT	DE000NB58HT9	175,000	ING Long Share Open End Turbo Certificate
603,528	NB58HU	DE000NB58HU7	1,000,000	ING Long Share Open End Turbo Certificate
603,529	NB58HV	DE000NB58HV5	1,000,000	ING Long Share Open End Turbo Certificate
603,530	NB58HW	DE000NB58HW3	1,000,000	ING Long Share Open End Turbo Certificate
603,531	NB58HX	DE000NB58HX1	1,000,000	ING Long Share Open End Turbo Certificate
603,532	NB58HY	DE000NB58HY9	1,000,000	ING Long Share Open End Turbo Certificate
603,533	NB58HZ	DE000NB58HZ6	2,000,000	ING Long Share Open End Turbo Certificate
603,534	NB58H0	DE000NB58H06	2,000,000	ING Long Share Open End Turbo Certificate
603,535	NB58H1	DE000NB58H14	2,000,000	ING Long Share Open End Turbo Certificate
603,536	NB58H2	DE000NB58H22	2,000,000	ING Long Share Open End Turbo Certificate
603,537	NB58H3	DE000NB58H30	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
603,538	NB58H4	DE000NB58H48	2,000,000	ING Long Share Open End Turbo Certificate
603,539	NB58H5	DE000NB58H55	2,000,000	ING Long Share Open End Turbo Certificate
603,540	NB58H6	DE000NB58H63	2,000,000	ING Long Share Open End Turbo Certificate
603,541	NB58H7	DE000NB58H71	2,000,000	ING Long Share Open End Turbo Certificate
603,542	NB58H8	DE000NB58H89	2,000,000	ING Long Share Open End Turbo Certificate
603,543	NB58H9	DE000NB58H97	2,000,000	ING Long Share Open End Turbo Certificate
603,544	NB58JA	DE000NB58JA5	500,000	ING Long Share Open End Turbo Certificate
603,545	NB58JB	DE000NB58JB3	300,000	ING Long Share Open End Turbo Certificate
603,546	NB58JC	DE000NB58JC1	300,000	ING Long Share Open End Turbo Certificate
603,547	NB58JD	DE000NB58JD9	300,000	ING Long Share Open End Turbo Certificate
603,548	NB58JE	DE000NB58JE7	300,000	ING Long Share Open End Turbo Certificate
603,549	NB58JF	DE000NB58JF4	300,000	ING Long Share Open End Turbo Certificate
603,550	NB58JG	DE000NB58JG2	500,000	ING Long Share Open End Turbo Certificate
603,551	NB58JH	DE000NB58JH0	500,000	ING Long Share Open End Turbo Certificate
603,552	NB58JJ	DE000NB58JJ6	500,000	ING Long Share Open End Turbo Certificate
603,553	NB58JK	DE000NB58JK4	500,000	ING Long Share Open End Turbo Certificate
603,554	NB58JL	DE000NB58JL2	1,000,000	ING Long Share Open End Turbo Certificate
603,555	NB58JM	DE000NB58JM0	1,000,000	ING Long Share Open End Turbo Certificate
603,556	NB58JN	DE000NB58JN8	1,000,000	ING Long Share Open End Turbo Certificate
603,557	NB58JP	DE000NB58JP3	1,000,000	ING Long Share Open End Turbo Certificate
603,558	NB58JQ	DE000NB58JQ1	1,000,000	ING Long Share Open End Turbo Certificate
603,559	NB58JR	DE000NB58JR9	1,000,000	ING Long Share Open End Turbo Certificate
603,560	NB58JS	DE000NB58JS7	1,000,000	ING Long Share Open End Turbo Certificate
603,561	NB58JT	DE000NB58JT5	1,000,000	ING Long Share Open End Turbo Certificate
603,562	NB58JU	DE000NB58JU3	1,000,000	ING Long Share Open End Turbo Certificate
603,563	NB58JV	DE000NB58JV1	1,000,000	ING Long Share Open End Turbo Certificate
603,564	NB58JW	DE000NB58JW9	1,000,000	ING Long Share Open End Turbo Certificate
603,565	NB58JX	DE000NB58JX7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
603,566	NB58JY	DE000NB58JY5	1,000,000	ING Long Share Open End Turbo Certificate
603,567	NB58JZ	DE000NB58JZ2	1,000,000	ING Long Share Open End Turbo Certificate
603,568	NB58J0	DE000NB58J04	1,000,000	ING Long Share Open End Turbo Certificate
603,569	NB58J1	DE000NB58J12	1,000,000	ING Long Share Open End Turbo Certificate
603,570	NB58J2	DE000NB58J20	1,000,000	ING Long Share Open End Turbo Certificate
603,571	NB58J3	DE000NB58J38	500,000	ING Long Share Open End Turbo Certificate
603,572	NB58J4	DE000NB58J46	500,000	ING Long Share Open End Turbo Certificate
603,573	NB58J5	DE000NB58J53	500,000	ING Long Share Open End Turbo Certificate
603,574	NB58J6	DE000NB58J61	500,000	ING Long Share Open End Turbo Certificate
603,575	NB58J7	DE000NB58J79	500,000	ING Long Share Open End Turbo Certificate
603,576	NB58J8	DE000NB58J87	500,000	ING Long Share Open End Turbo Certificate
603,577	NB58J9	DE000NB58J95	500,000	ING Long Share Open End Turbo Certificate
603,578	NB58KA	DE000NB58KA3	500,000	ING Long Share Open End Turbo Certificate
603,579	NB58KB	DE000NB58KB1	500,000	ING Long Share Open End Turbo Certificate
603,580	NB58KC	DE000NB58KC9	500,000	ING Long Share Open End Turbo Certificate
603,581	NB58KD	DE000NB58KD7	500,000	ING Long Share Open End Turbo Certificate
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603,583	NB58KF	DE000NB58KF2	500,000	ING Long Share Open End Turbo Certificate
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603,585	NB58KH	DE000NB58KH8	500,000	ING Long Share Open End Turbo Certificate
603,586	NB58KJ	DE000NB58KJ4	500,000	ING Long Share Open End Turbo Certificate
603,587	NB58KK	DE000NB58KK2	500,000	ING Long Share Open End Turbo Certificate
603,588	NB58KL	DE000NB58KL0	500,000	ING Long Share Open End Turbo Certificate
603,589	NB58KM	DE000NB58KM8	500,000	ING Long Share Open End Turbo Certificate
603,590	NB58KN	DE000NB58KN6	500,000	ING Long Share Open End Turbo Certificate
603,591	NB58KP	DE000NB58KP1	500,000	ING Long Share Open End Turbo Certificate
603,592	NB58KQ	DE000NB58KQ9	500,000	ING Long Share Open End Turbo Certificate
603,593	NB58KR	DE000NB58KR7	500,000	ING Long Share Open End Turbo

				Certificate
603,594	NB58KS	DE000NB58KS5	500,000	ING Long Share Open End Turbo Certificate
603,595	NB58KT	DE000NB58KT3	500,000	ING Long Share Open End Turbo Certificate
603,596	NB58KU	DE000NB58KU1	500,000	ING Long Share Open End Turbo Certificate
603,597	NB58KV	DE000NB58KV9	500,000	ING Long Share Open End Turbo Certificate
603,598	NB58KW	DE000NB58KW7	2,000,000	ING Long Share Open End Turbo Certificate
603,599	NB58KX	DE000NB58KX5	2,000,000	ING Long Share Open End Turbo Certificate
603,600	NB58KY	DE000NB58KY3	2,000,000	ING Long Share Open End Turbo Certificate
603,601	NB58KZ	DE000NB58KZ0	2,000,000	ING Long Share Open End Turbo Certificate
603,602	NB58K0	DE000NB58K01	1,000,000	ING Long Share Open End Turbo Certificate
603,603	NB58K1	DE000NB58K19	1,000,000	ING Long Share Open End Turbo Certificate
603,604	NB58K2	DE000NB58K27	1,000,000	ING Long Share Open End Turbo Certificate
603,605	NB58K3	DE000NB58K35	500,000	ING Long Share Open End Turbo Certificate
603,606	NB58K4	DE000NB58K43	500,000	ING Long Share Open End Turbo Certificate
603,607	NB58K5	DE000NB58K50	500,000	ING Long Share Open End Turbo Certificate
603,608	NB58K6	DE000NB58K68	500,000	ING Long Share Open End Turbo Certificate
603,609	NB58K7	DE000NB58K76	500,000	ING Long Share Open End Turbo Certificate
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603,611	NB58K9	DE000NB58K92	500,000	ING Long Share Open End Turbo Certificate
603,612	NB58LA	DE000NB58LA1	500,000	ING Long Share Open End Turbo Certificate
603,613	NB58LB	DE000NB58LB9	500,000	ING Long Share Open End Turbo Certificate
603,614	NB58LC	DE000NB58LC7	500,000	ING Long Share Open End Turbo Certificate
603,615	NB58LD	DE000NB58LD5	500,000	ING Long Share Open End Turbo Certificate
603,616	NB58LE	DE000NB58LE3	500,000	ING Long Share Open End Turbo Certificate
603,617	NB58LF	DE000NB58LF0	500,000	ING Long Share Open End Turbo Certificate
603,618	NB58LG	DE000NB58LG8	500,000	ING Long Share Open End Turbo Certificate
603,619	NB58LH	DE000NB58LH6	500,000	ING Long Share Open End Turbo Certificate
603,620	NB58LJ	DE000NB58LJ2	500,000	ING Long Share Open End Turbo Certificate
603,621	NB58LK	DE000NB58LK0	500,000	ING Long Share Open End Turbo

				Certificate
603,622	NB58LL	DE000NB58LL8	500,000	ING Long Share Open End Turbo Certificate
603,623	NB58LM	DE000NB58LM6	500,000	ING Long Share Open End Turbo Certificate
603,624	NB58LN	DE000NB58LN4	500,000	ING Long Share Open End Turbo Certificate
603,625	NB58LP	DE000NB58LP9	500,000	ING Long Share Open End Turbo Certificate
603,626	NB58LQ	DE000NB58LQ7	500,000	ING Long Share Open End Turbo Certificate
603,627	NB58LR	DE000NB58LR5	500,000	ING Long Share Open End Turbo Certificate
603,628	NB58LS	DE000NB58LS3	500,000	ING Long Share Open End Turbo Certificate
603,629	NB58LT	DE000NB58LT1	500,000	ING Long Share Open End Turbo Certificate
603,630	NB58LU	DE000NB58LU9	500,000	ING Long Share Open End Turbo Certificate
603,631	NB58LV	DE000NB58LV7	500,000	ING Long Share Open End Turbo Certificate
603,632	NB58LW	DE000NB58LW5	500,000	ING Long Share Open End Turbo Certificate
603,633	NB58LX	DE000NB58LX3	500,000	ING Long Share Open End Turbo Certificate
603,634	NB58LY	DE000NB58LY1	500,000	ING Long Share Open End Turbo Certificate
603,635	NB58LZ	DE000NB58LZ8	500,000	ING Long Share Open End Turbo Certificate
603,636	NB58L0	DE000NB58L00	500,000	ING Long Share Open End Turbo Certificate
603,637	NB58L1	DE000NB58L18	500,000	ING Long Share Open End Turbo Certificate
603,638	NB58L2	DE000NB58L26	500,000	ING Long Share Open End Turbo Certificate
603,639	NB58L3	DE000NB58L34	500,000	ING Long Share Open End Turbo Certificate
603,640	NB58L4	DE000NB58L42	500,000	ING Long Share Open End Turbo Certificate
603,641	NB58L5	DE000NB58L59	500,000	ING Long Share Open End Turbo Certificate
603,642	NB58L6	DE000NB58L67	500,000	ING Long Share Open End Turbo Certificate
603,643	NB58L7	DE000NB58L75	500,000	ING Long Share Open End Turbo Certificate
603,644	NB58L8	DE000NB58L83	500,000	ING Long Share Open End Turbo Certificate
603,645	NB58L9	DE000NB58L91	1,000,000	ING Long Share Open End Turbo Certificate
603,646	NB58MA	DE000NB58MA9	500,000	ING Long Share Open End Turbo Certificate
603,647	NB58MB	DE000NB58MB7	500,000	ING Long Share Open End Turbo Certificate
603,648	NB58MC	DE000NB58MC5	500,000	ING Long Share Open End Turbo Certificate
603,649	NB58MD	DE000NB58MD3	1,000,000	ING Long Share Open End Turbo

				Certificate
603,650	NB58ME	DE000NB58ME1	1,000,000	ING Long Share Open End Turbo Certificate
603,651	NB58MF	DE000NB58MF8	1,000,000	ING Long Share Open End Turbo Certificate
603,652	NB58MG	DE000NB58MG6	500,000	ING Long Share Open End Turbo Certificate
603,653	NB58MH	DE000NB58MH4	250,000	ING Long Share Open End Turbo Certificate
603,654	NB58MJ	DE000NB58MJ0	250,000	ING Long Share Open End Turbo Certificate
603,655	NB58MK	DE000NB58MK8	250,000	ING Long Share Open End Turbo Certificate
603,656	NB58ML	DE000NB58ML6	250,000	ING Long Share Open End Turbo Certificate
603,657	NB58MM	DE000NB58MM4	250,000	ING Long Share Open End Turbo Certificate
603,658	NB58MN	DE000NB58MN2	250,000	ING Long Share Open End Turbo Certificate
603,659	NB58MP	DE000NB58MP7	500,000	ING Long Share Open End Turbo Certificate
603,660	NB58MQ	DE000NB58MQ5	500,000	ING Long Share Open End Turbo Certificate
603,661	NB58MR	DE000NB58MR3	500,000	ING Long Share Open End Turbo Certificate
603,662	NB58MS	DE000NB58MS1	500,000	ING Long Share Open End Turbo Certificate
603,663	NB58MT	DE000NB58MT9	500,000	ING Long Share Open End Turbo Certificate
603,664	NB58MU	DE000NB58MU7	500,000	ING Long Share Open End Turbo Certificate
603,665	NB58MV	DE000NB58MV5	500,000	ING Long Share Open End Turbo Certificate
603,666	NB58MW	DE000NB58MW3	500,000	ING Long Share Open End Turbo Certificate
603,667	NB58MX	DE000NB58MX1	500,000	ING Long Share Open End Turbo Certificate
603,668	NB58MY	DE000NB58MY9	500,000	ING Long Share Open End Turbo Certificate
603,669	NB58MZ	DE000NB58MZ6	500,000	ING Long Share Open End Turbo Certificate
603,670	NB58M0	DE000NB58M09	500,000	ING Long Share Open End Turbo Certificate
603,671	NB58M1	DE000NB58M17	500,000	ING Long Share Open End Turbo Certificate
603,672	NB58M2	DE000NB58M25	500,000	ING Long Share Open End Turbo Certificate
603,673	NB58M3	DE000NB58M33	500,000	ING Long Share Open End Turbo Certificate
603,674	NB58M4	DE000NB58M41	500,000	ING Long Share Open End Turbo Certificate
603,675	NB58M5	DE000NB58M58	500,000	ING Long Share Open End Turbo Certificate
603,676	NB58M6	DE000NB58M66	500,000	ING Long Share Open End Turbo Certificate
603,677	NB58M7	DE000NB58M74	500,000	ING Long Share Open End Turbo

				Certificate
603,678	NB58M8	DE000NB58M82	500,000	ING Long Share Open End Turbo Certificate
603,679	NB58M9	DE000NB58M90	500,000	ING Long Share Open End Turbo Certificate
603,680	NB58NA	DE000NB58NA7	500,000	ING Long Share Open End Turbo Certificate
603,681	NB58NB	DE000NB58NB5	500,000	ING Long Share Open End Turbo Certificate
603,682	NB58NC	DE000NB58NC3	500,000	ING Long Share Open End Turbo Certificate
603,683	NB58ND	DE000NB58ND1	500,000	ING Long Share Open End Turbo Certificate
603,684	NB58NE	DE000NB58NE9	500,000	ING Long Share Open End Turbo Certificate
603,685	NB58NF	DE000NB58NF6	500,000	ING Long Share Open End Turbo Certificate
603,686	NB58NG	DE000NB58NG4	500,000	ING Long Share Open End Turbo Certificate
603,687	NB58NH	DE000NB58NH2	500,000	ING Long Share Open End Turbo Certificate
603,688	NB58NJ	DE000NB58NJ8	500,000	ING Long Share Open End Turbo Certificate
603,689	NB58NK	DE000NB58NK6	500,000	ING Long Share Open End Turbo Certificate
603,690	NB58NL	DE000NB58NL4	500,000	ING Long Share Open End Turbo Certificate
603,691	NB58NM	DE000NB58NM2	500,000	ING Long Share Open End Turbo Certificate
603,692	NB58NN	DE000NB58NN0	500,000	ING Long Share Open End Turbo Certificate
603,693	NB58NP	DE000NB58NP5	500,000	ING Long Share Open End Turbo Certificate
603,694	NB58NQ	DE000NB58NQ3	500,000	ING Long Share Open End Turbo Certificate
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603,696	NB58NS	DE000NB58NS9	500,000	ING Long Share Open End Turbo Certificate
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603,703	NB58NZ	DE000NB58NZ4	500,000	ING Long Share Open End Turbo Certificate
603,704	NB58N0	DE000NB58N08	500,000	ING Long Share Open End Turbo Certificate
603,705	NB58N1	DE000NB58N16	500,000	ING Long Share Open End Turbo

				Certificate
603,706	NB58N2	DE000NB58N24	500,000	ING Long Share Open End Turbo Certificate
603,707	NB58N3	DE000NB58N32	500,000	ING Long Share Open End Turbo Certificate
603,708	NB58N4	DE000NB58N40	500,000	ING Long Share Open End Turbo Certificate
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603,710	NB58N6	DE000NB58N65	500,000	ING Long Share Open End Turbo Certificate
603,711	NB58N7	DE000NB58N73	250,000	ING Long Share Open End Turbo Certificate
603,712	NB58N8	DE000NB58N81	250,000	ING Long Share Open End Turbo Certificate
603,713	NB58N9	DE000NB58N99	250,000	ING Long Share Open End Turbo Certificate
603,714	NB58PA	DE000NB58PA2	250,000	ING Long Share Open End Turbo Certificate
603,715	NB58PB	DE000NB58PB0	500,000	ING Long Share Open End Turbo Certificate
603,716	NB58PC	DE000NB58PC8	500,000	ING Long Share Open End Turbo Certificate
603,717	NB58PD	DE000NB58PD6	500,000	ING Long Share Open End Turbo Certificate
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603,720	NB58PG	DE000NB58PG9	500,000	ING Long Share Open End Turbo Certificate
603,721	NB58PH	DE000NB58PH7	500,000	ING Long Share Open End Turbo Certificate
603,722	NB58PJ	DE000NB58PJ3	500,000	ING Long Share Open End Turbo Certificate
603,723	NB58PK	DE000NB58PK1	500,000	ING Long Share Open End Turbo Certificate
603,724	NB58PL	DE000NB58PL9	500,000	ING Long Share Open End Turbo Certificate
603,725	NB58PM	DE000NB58PM7	500,000	ING Long Share Open End Turbo Certificate
603,726	NB58PN	DE000NB58PN5	500,000	ING Long Share Open End Turbo Certificate
603,727	NB58PP	DE000NB58PP0	500,000	ING Long Share Open End Turbo Certificate
603,728	NB58PQ	DE000NB58PQ8	500,000	ING Long Share Open End Turbo Certificate
603,729	NB58PR	DE000NB58PR6	500,000	ING Long Share Open End Turbo Certificate
603,730	NB58PS	DE000NB58PS4	500,000	ING Long Share Open End Turbo Certificate
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603,732	NB58PU	DE000NB58PU0	500,000	ING Long Share Open End Turbo Certificate
603,733	NB58PV	DE000NB58PV8	500,000	ING Long Share Open End Turbo

				Certificate
603,734	NB58PW	DE000NB58PW6	500,000	ING Long Share Open End Turbo Certificate
603,735	NB58PX	DE000NB58PX4	500,000	ING Long Share Open End Turbo Certificate
603,736	NB58PY	DE000NB58PY2	500,000	ING Long Share Open End Turbo Certificate
603,737	NB58PZ	DE000NB58PZ9	500,000	ING Long Share Open End Turbo Certificate
603,738	NB58P0	DE000NB58P06	500,000	ING Long Share Open End Turbo Certificate
603,739	NB58P1	DE000NB58P14	500,000	ING Long Share Open End Turbo Certificate
603,740	NB58P2	DE000NB58P22	500,000	ING Long Share Open End Turbo Certificate
603,741	NB58P3	DE000NB58P30	500,000	ING Long Share Open End Turbo Certificate
603,742	NB58P4	DE000NB58P48	500,000	ING Long Share Open End Turbo Certificate
603,743	NB58P5	DE000NB58P55	500,000	ING Long Share Open End Turbo Certificate
603,744	NB58P6	DE000NB58P63	500,000	ING Long Share Open End Turbo Certificate
603,745	NB58P7	DE000NB58P71	500,000	ING Long Share Open End Turbo Certificate
603,746	NB58P8	DE000NB58P89	500,000	ING Long Share Open End Turbo Certificate
603,747	NB58P9	DE000NB58P97	500,000	ING Long Share Open End Turbo Certificate
603,748	NB58QA	DE000NB58QA0	500,000	ING Long Share Open End Turbo Certificate
603,749	NB58QB	DE000NB58QB8	500,000	ING Long Share Open End Turbo Certificate
603,750	NB58QC	DE000NB58QC6	500,000	ING Long Share Open End Turbo Certificate
603,751	NB58QD	DE000NB58QD4	500,000	ING Long Share Open End Turbo Certificate
603,752	NB58QE	DE000NB58QE2	500,000	ING Long Share Open End Turbo Certificate
603,753	NB58QF	DE000NB58QF9	2,000,000	ING Long Share Open End Turbo Certificate
603,754	NB58QG	DE000NB58QG7	2,000,000	ING Long Share Open End Turbo Certificate
603,755	NB58QH	DE000NB58QH5	2,000,000	ING Long Share Open End Turbo Certificate
603,756	NB58QJ	DE000NB58QJ1	2,000,000	ING Long Share Open End Turbo Certificate
603,757	NB58QK	DE000NB58QK9	500,000	ING Long Share Open End Turbo Certificate
603,758	NB58QL	DE000NB58QL7	100,000	ING Long Share Open End Turbo Certificate
603,759	NB58QM	DE000NB58QM5	500,000	ING Long Share Open End Turbo Certificate
603,760	NB58QN	DE000NB58QN3	500,000	ING Long Share Open End Turbo Certificate
603,761	NB58QP	DE000NB58QP8	500,000	ING Long Share Open End Turbo

				Certificate
603,762	NB58QQ	DE000NB58QQ6	500,000	ING Long Share Open End Turbo Certificate
603,763	NB58QR	DE000NB58QR4	800,000	ING Long Share Open End Turbo Certificate
603,764	NB58QS	DE000NB58QS2	800,000	ING Long Share Open End Turbo Certificate
603,765	NB58QT	DE000NB58QT0	500,000	ING Long Share Open End Turbo Certificate
603,766	NB58QU	DE000NB58QU8	500,000	ING Long Share Open End Turbo Certificate
603,767	NB58QV	DE000NB58QV6	500,000	ING Long Share Open End Turbo Certificate
603,768	NB58QW	DE000NB58QW4	500,000	ING Long Share Open End Turbo Certificate
603,769	NB58QX	DE000NB58QX2	500,000	ING Long Share Open End Turbo Certificate
603,770	NB58QY	DE000NB58QY0	500,000	ING Long Share Open End Turbo Certificate
603,771	NB58QZ	DE000NB58QZ7	500,000	ING Long Share Open End Turbo Certificate
603,772	NB58Q0	DE000NB58Q05	500,000	ING Long Share Open End Turbo Certificate
603,773	NB58Q1	DE000NB58Q13	500,000	ING Long Share Open End Turbo Certificate
603,774	NB58Q2	DE000NB58Q21	500,000	ING Long Share Open End Turbo Certificate
603,775	NB58Q3	DE000NB58Q39	500,000	ING Long Share Open End Turbo Certificate
603,776	NB58Q4	DE000NB58Q47	500,000	ING Long Share Open End Turbo Certificate
603,777	NB58Q5	DE000NB58Q54	500,000	ING Long Share Open End Turbo Certificate
603,778	NB58Q6	DE000NB58Q62	500,000	ING Long Share Open End Turbo Certificate
603,779	NB58Q7	DE000NB58Q70	500,000	ING Long Share Open End Turbo Certificate
603,780	NB58Q8	DE000NB58Q88	500,000	ING Long Share Open End Turbo Certificate
603,781	NB58Q9	DE000NB58Q96	500,000	ING Long Share Open End Turbo Certificate
603,782	NB58RA	DE000NB58RA8	500,000	ING Long Share Open End Turbo Certificate
603,783	NB58RB	DE000NB58RB6	500,000	ING Long Share Open End Turbo Certificate
603,784	NB58RC	DE000NB58RC4	800,000	ING Long Share Open End Turbo Certificate
603,785	NB58RD	DE000NB58RD2	800,000	ING Long Share Open End Turbo Certificate
603,786	NB58RE	DE000NB58RE0	100,000	ING Long Share Open End Turbo Certificate
603,787	NB58RF	DE000NB58RF7	1,000,000	ING Long Share Open End Turbo Certificate
603,788	NB58RG	DE000NB58RG5	500,000	ING Long Share Open End Turbo Certificate
603,789	NB58RH	DE000NB58RH3	250,000	ING Long Share Open End Turbo Certificate

				Certificate
603,790	NB58RJ	DE000NB58RJ9	500,000	ING Long Share Open End Turbo Certificate
603,791	NB58RK	DE000NB58RK7	500,000	ING Long Share Open End Turbo Certificate
603,792	NB58RL	DE000NB58RL5	500,000	ING Long Share Open End Turbo Certificate
603,793	NB58RM	DE000NB58RM3	100,000	ING Long Share Open End Turbo Certificate
603,794	NB58RN	DE000NB58RN1	100,000	ING Long Share Open End Turbo Certificate
603,795	NB58RP	DE000NB58RP6	100,000	ING Long Share Open End Turbo Certificate
603,796	NB58RQ	DE000NB58RQ4	100,000	ING Long Share Open End Turbo Certificate
603,797	NB58RR	DE000NB58RR2	500,000	ING Long Share Open End Turbo Certificate
603,798	NB58RS	DE000NB58RS0	100,000	ING Long Share Open End Turbo Certificate
603,799	NB58RT	DE000NB58RT8	100,000	ING Long Share Open End Turbo Certificate
603,800	NB58RU	DE000NB58RU6	100,000	ING Long Share Open End Turbo Certificate
603,801	NB58RV	DE000NB58RV4	200,000	ING Long Share Open End Turbo Certificate
603,802	NB58RW	DE000NB58RW2	200,000	ING Long Share Open End Turbo Certificate
603,803	NB58RX	DE000NB58RX0	200,000	ING Long Share Open End Turbo Certificate
603,804	NB58RY	DE000NB58RY8	200,000	ING Long Share Open End Turbo Certificate
603,805	NB58RZ	DE000NB58RZ5	200,000	ING Long Share Open End Turbo Certificate
603,806	NB58R0	DE000NB58R04	200,000	ING Long Share Open End Turbo Certificate
603,807	NB58R1	DE000NB58R12	200,000	ING Long Share Open End Turbo Certificate
603,808	NB58R2	DE000NB58R20	200,000	ING Long Share Open End Turbo Certificate
603,809	NB58R3	DE000NB58R38	200,000	ING Long Share Open End Turbo Certificate
603,810	NB58R4	DE000NB58R46	200,000	ING Long Share Open End Turbo Certificate
603,811	NB58R5	DE000NB58R53	200,000	ING Long Share Open End Turbo Certificate
603,812	NB58R6	DE000NB58R61	200,000	ING Long Share Open End Turbo Certificate
603,813	NB58R7	DE000NB58R79	200,000	ING Long Share Open End Turbo Certificate
603,814	NB58R8	DE000NB58R87	200,000	ING Long Share Open End Turbo Certificate
603,815	NB58R9	DE000NB58R95	200,000	ING Long Share Open End Turbo Certificate
603,816	NB58SA	DE000NB58SA6	200,000	ING Long Share Open End Turbo Certificate
603,817	NB58SB	DE000NB58SB4	200,000	ING Long Share Open End Turbo Certificate

				Certificate
603,818	NB58SC	DE000NB58SC2	200,000	ING Long Share Open End Turbo Certificate
603,819	NB58SD	DE000NB58SD0	200,000	ING Long Share Open End Turbo Certificate
603,820	NB58SE	DE000NB58SE8	200,000	ING Long Share Open End Turbo Certificate
603,821	NB58SF	DE000NB58SF5	200,000	ING Long Share Open End Turbo Certificate
603,822	NB58SG	DE000NB58SG3	200,000	ING Long Share Open End Turbo Certificate
603,823	NB58SH	DE000NB58SH1	200,000	ING Long Share Open End Turbo Certificate
603,824	NB58SJ	DE000NB58SJ7	200,000	ING Long Share Open End Turbo Certificate
603,825	NB58SK	DE000NB58SK5	200,000	ING Long Share Open End Turbo Certificate
603,826	NB58SL	DE000NB58SL3	200,000	ING Long Share Open End Turbo Certificate
603,827	NB58SM	DE000NB58SM1	200,000	ING Long Share Open End Turbo Certificate
603,828	NB58SN	DE000NB58SN9	200,000	ING Long Share Open End Turbo Certificate
603,829	NB58SP	DE000NB58SP4	200,000	ING Long Share Open End Turbo Certificate
603,830	NB58SQ	DE000NB58SQ2	200,000	ING Long Share Open End Turbo Certificate
603,831	NB58SR	DE000NB58SR0	200,000	ING Long Share Open End Turbo Certificate
603,832	NB58SS	DE000NB58SS8	200,000	ING Long Share Open End Turbo Certificate
603,833	NB58ST	DE000NB58ST6	200,000	ING Long Share Open End Turbo Certificate
603,834	NB58SU	DE000NB58SU4	200,000	ING Long Share Open End Turbo Certificate
603,835	NB58SV	DE000NB58SV2	200,000	ING Long Share Open End Turbo Certificate
603,836	NB58SW	DE000NB58SW0	200,000	ING Long Share Open End Turbo Certificate
603,837	NB58SX	DE000NB58SX8	200,000	ING Long Share Open End Turbo Certificate
603,838	NB58SY	DE000NB58SY6	200,000	ING Long Share Open End Turbo Certificate
603,839	NB58SZ	DE000NB58SZ3	200,000	ING Long Share Open End Turbo Certificate
603,840	NB58S0	DE000NB58S03	200,000	ING Long Share Open End Turbo Certificate
603,841	NB58S1	DE000NB58S11	200,000	ING Long Share Open End Turbo Certificate
603,842	NB58S2	DE000NB58S29	200,000	ING Long Share Open End Turbo Certificate
603,843	NB58S3	DE000NB58S37	200,000	ING Long Share Open End Turbo Certificate
603,844	NB58S4	DE000NB58S45	200,000	ING Long Share Open End Turbo Certificate
603,845	NB58S5	DE000NB58S52	200,000	ING Long Share Open End Turbo

				Certificate
603,846	NB58S6	DE000NB58S60	200,000	ING Long Share Open End Turbo Certificate
603,847	NB58S7	DE000NB58S78	1,000,000	ING Long Share Open End Turbo Certificate
603,848	NB58S8	DE000NB58S86	1,000,000	ING Long Share Open End Turbo Certificate
603,849	NB58S9	DE000NB58S94	1,000,000	ING Long Share Open End Turbo Certificate
603,850	NB58TA	DE000NB58TA4	1,000,000	ING Long Share Open End Turbo Certificate
603,851	NB58TB	DE000NB58TB2	1,000,000	ING Long Share Open End Turbo Certificate
603,852	NB58TC	DE000NB58TC0	800,000	ING Long Share Open End Turbo Certificate
603,853	NB58TD	DE000NB58TD8	800,000	ING Long Share Open End Turbo Certificate
603,854	NB58TE	DE000NB58TE6	800,000	ING Long Share Open End Turbo Certificate
603,855	NB58TF	DE000NB58TF3	2,000,000	ING Long Share Open End Turbo Certificate
603,856	NB58TG	DE000NB58TG1	1,000,000	ING Long Share Open End Turbo Certificate
603,857	NB58TH	DE000NB58TH9	1,000,000	ING Long Share Open End Turbo Certificate
603,858	NB58TJ	DE000NB58TJ5	1,000,000	ING Long Share Open End Turbo Certificate
603,859	NB58TK	DE000NB58TK3	1,000,000	ING Long Share Open End Turbo Certificate
603,860	NB58TL	DE000NB58TL1	1,000,000	ING Long Share Open End Turbo Certificate
603,861	NB58TM	DE000NB58TM9	1,000,000	ING Long Share Open End Turbo Certificate
603,862	NB58TN	DE000NB58TN7	1,000,000	ING Long Share Open End Turbo Certificate
603,863	NB58TP	DE000NB58TP2	1,000,000	ING Long Share Open End Turbo Certificate
603,864	NB58TQ	DE000NB58TQ0	1,000,000	ING Long Share Open End Turbo Certificate
603,865	NB58TR	DE000NB58TR8	1,000,000	ING Long Share Open End Turbo Certificate
603,866	NB58TS	DE000NB58TS6	1,000,000	ING Long Share Open End Turbo Certificate
603,867	NB58TT	DE000NB58TT4	1,000,000	ING Long Share Open End Turbo Certificate
603,868	NB58TU	DE000NB58TU2	1,000,000	ING Long Share Open End Turbo Certificate
603,869	NB58TV	DE000NB58TV0	1,000,000	ING Long Share Open End Turbo Certificate
603,870	NB58TW	DE000NB58TW8	1,000,000	ING Long Share Open End Turbo Certificate
603,871	NB58TX	DE000NB58TX6	1,000,000	ING Long Share Open End Turbo Certificate
603,872	NB58TY	DE000NB58TY4	1,000,000	ING Long Share Open End Turbo Certificate
603,873	NB58TZ	DE000NB58TZ1	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
603,874	NB58T0	DE000NB58T02	1,000,000	ING Long Share Open End Turbo Certificate
603,875	NB58T1	DE000NB58T10	1,000,000	ING Long Share Open End Turbo Certificate
603,876	NB58T2	DE000NB58T28	1,000,000	ING Long Share Open End Turbo Certificate
603,877	NB58T3	DE000NB58T36	1,000,000	ING Long Share Open End Turbo Certificate
603,878	NB58T4	DE000NB58T44	1,000,000	ING Long Share Open End Turbo Certificate
603,879	NB58T5	DE000NB58T51	1,000,000	ING Long Share Open End Turbo Certificate
603,880	NB58T6	DE000NB58T69	100,000	ING Long Share Open End Turbo Certificate
603,881	NB58T7	DE000NB58T77	250,000	ING Long Share Open End Turbo Certificate
603,882	NB58T8	DE000NB58T85	250,000	ING Long Share Open End Turbo Certificate
603,883	NB58T9	DE000NB58T93	250,000	ING Long Share Open End Turbo Certificate
603,884	NB58UA	DE000NB58UA2	250,000	ING Long Share Open End Turbo Certificate
603,885	NB58UB	DE000NB58UB0	250,000	ING Long Share Open End Turbo Certificate
603,886	NB58UC	DE000NB58UC8	250,000	ING Long Share Open End Turbo Certificate
603,887	NB58UD	DE000NB58UD6	500,000	ING Long Share Open End Turbo Certificate
603,888	NB58UE	DE000NB58UE4	500,000	ING Long Share Open End Turbo Certificate
603,889	NB58UF	DE000NB58UF1	500,000	ING Long Share Open End Turbo Certificate
603,890	NB58UG	DE000NB58UG9	500,000	ING Long Share Open End Turbo Certificate
603,891	NB58UH	DE000NB58UH7	500,000	ING Long Share Open End Turbo Certificate
603,892	NB58UJ	DE000NB58UJ3	500,000	ING Long Share Open End Turbo Certificate
603,893	NB58UK	DE000NB58UK1	500,000	ING Long Share Open End Turbo Certificate
603,894	NB58UL	DE000NB58UL9	500,000	ING Long Share Open End Turbo Certificate
603,895	NB58UM	DE000NB58UM7	200,000	ING Long Share Open End Turbo Certificate
603,896	NB58UN	DE000NB58UN5	200,000	ING Long Share Open End Turbo Certificate
603,897	NB58UP	DE000NB58UP0	200,000	ING Long Share Open End Turbo Certificate
603,898	NB58UQ	DE000NB58UQ8	200,000	ING Long Share Open End Turbo Certificate
603,899	NB58UR	DE000NB58UR6	200,000	ING Long Share Open End Turbo Certificate
603,900	NB58US	DE000NB58US4	200,000	ING Long Share Open End Turbo Certificate
603,901	NB58UT	DE000NB58UT2	200,000	ING Long Share Open End Turbo

				Certificate
603,902	NB58UU	DE000NB58UU0	200,000	ING Long Share Open End Turbo Certificate
603,903	NB58UV	DE000NB58UV8	200,000	ING Long Share Open End Turbo Certificate
603,904	NB58UW	DE000NB58UW6	250,000	ING Long Share Open End Turbo Certificate
603,905	NB58UX	DE000NB58UX4	250,000	ING Long Share Open End Turbo Certificate
603,906	NB58UY	DE000NB58UY2	250,000	ING Long Share Open End Turbo Certificate
603,907	NB58UZ	DE000NB58UZ9	250,000	ING Long Share Open End Turbo Certificate
603,908	NB58U0	DE000NB58U09	250,000	ING Long Share Open End Turbo Certificate
603,909	NB58U1	DE000NB58U17	250,000	ING Long Share Open End Turbo Certificate
603,910	NB58U2	DE000NB58U25	250,000	ING Long Share Open End Turbo Certificate
603,911	NB58U3	DE000NB58U33	250,000	ING Long Share Open End Turbo Certificate
603,912	NB58U4	DE000NB58U41	250,000	ING Long Share Open End Turbo Certificate
603,913	NB58U5	DE000NB58U58	250,000	ING Long Share Open End Turbo Certificate
603,914	NB58U6	DE000NB58U66	250,000	ING Long Share Open End Turbo Certificate
603,915	NB58U7	DE000NB58U74	250,000	ING Long Share Open End Turbo Certificate
603,916	NB58U8	DE000NB58U82	250,000	ING Long Share Open End Turbo Certificate
603,917	NB58U9	DE000NB58U90	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	09 April 2026
6	Issue Date:	13 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
603,515	DE000NB58HF8	1,000,000	0.37	135.240000000	3	5.0	7.5	20.0	0.0	135.240000000	0.01	0.1	EUR
603,516	DE000NB58HG6	1,000,000	0.5	133.900000000	3	5.0	7.5	20.0	0.0	133.900000000	0.01	0.1	EUR
603,517	DE000NB58HH4	1,000,000	0.63	132.570000000	3	5.0	7.5	20.0	0.0	132.570000000	0.01	0.1	EUR
603,518	DE000NB58HJ0	1,000,000	0.77	131.250000000	3	5.0	7.5	20.0	0.0	131.250000000	0.01	0.1	EUR
603,519	DE000NB58HK8	1,000,000	0.44	170.264900000	3	5.0	10.0	20.0	0.0	170.270000000	0.01	0.1	EUR
603,520	DE000NB58HL6	1,000,000	0.69	167.748600000	3	5.0	10.0	20.0	0.0	167.750000000	0.01	0.1	EUR
603,521	DE000NB58HM4	1,000,000	0.94	165.269500000	3	5.0	10.0	20.0	0.0	165.270000000	0.01	0.1	EUR
603,52	DE000NB5	1,000,000	1.18	162.827	3	5.0	10.0	20.0	0.0	162.830	0.01	0.1	EUR

2	8HN2			000000 0						000000 0			
603,52 3	DE000NB5 8HP7	1,000,000	1.42	160.420 600000 0	3	5.0	10.0	20.0	0.0	160.430 000000 0	0.01	0.1	EUR
603,52 4	DE000NB5 8HQ5	175,000	1.2	34.9500 000000	3	5.0	7.5	20.0	0.0	34.9500 000000	0.001	1.0	EUR
603,52 5	DE000NB5 8HR3	175,000	1.89	34.2640 000000	3	5.0	7.5	20.0	0.0	34.2640 000000	0.001	1.0	EUR
603,52 6	DE000NB5 8HS1	175,000	2.56	33.5920 000000	3	5.0	7.5	20.0	0.0	33.5920 000000	0.001	1.0	EUR
603,52 7	DE000NB5 8HT9	175,000	3.22	32.9330 000000	3	5.0	7.5	20.0	0.0	32.9330 000000	0.001	1.0	EUR
603,52 8	DE000NB5 8HU7	1,000,000	0.42	372.420 000000 0	3	5.0	5.0	20.0	0.0	372.420 000000 0	0.01	0.1	EUR
603,52 9	DE000NB5 8HV5	1,000,000	0.57	370.930 000000 0	3	5.0	5.0	20.0	0.0	370.930 000000 0	0.01	0.1	EUR
603,53 0	DE000NB5 8HW3	1,000,000	0.72	369.450 000000 0	3	5.0	5.0	20.0	0.0	369.450 000000 0	0.01	0.1	EUR
603,53 1	DE000NB5 8HX1	1,000,000	0.86	367.970 000000 0	3	5.0	5.0	20.0	0.0	367.970 000000 0	0.01	0.1	EUR
603,53 2	DE000NB5 8HY9	1,000,000	1.01	366.500 000000 0	3	5.0	5.0	20.0	0.0	366.500 000000 0	0.01	0.1	EUR
603,53 3	DE000NB5 8HZ6	2,000,000	0.19	301.749 100000 0	3	5.0	7.5	20.0	0.0	301.749 100000 0	0.000 1	0.1	USD
603,53 4	DE000NB5 8H06	2,000,000	0.25	300.996 600000 0	3	5.0	7.5	20.0	0.0	300.996 600000 0	0.000 1	0.1	USD
603,53 5	DE000NB5 8H14	2,000,000	0.32	300.245 900000 0	3	5.0	7.5	20.0	0.0	300.245 900000 0	0.000 1	0.1	USD
603,53 6	DE000NB5 8H22	2,000,000	0.38	299.497 100000 0	3	5.0	7.5	20.0	0.0	299.497 100000 0	0.000 1	0.1	USD
603,53 7	DE000NB5 8H30	2,000,000	0.44	298.750 200000 0	3	5.0	7.5	20.0	0.0	298.750 200000 0	0.000 1	0.1	USD
603,53 8	DE000NB5 8H48	2,000,000	0.51	298.005 100000 0	3	5.0	7.5	20.0	0.0	298.005 100000 0	0.000 1	0.1	USD
603,53 9	DE000NB5 8H55	2,000,000	0.57	297.261 900000 0	3	5.0	7.5	20.0	0.0	297.261 900000 0	0.000 1	0.1	USD
603,54 0	DE000NB5 8H63	2,000,000	0.63	296.520 500000 0	3	5.0	7.5	20.0	0.0	296.520 500000 0	0.000 1	0.1	USD
603,54 1	DE000NB5 8H71	2,000,000	0.07	212.947 800000 0	3	5.0	7.5	20.0	0.0	212.947 800000 0	0.000 1	0.1	USD
603,54 2	DE000NB5 8H89	2,000,000	0.1	212.628 800000 0	3	5.0	7.5	20.0	0.0	212.628 800000 0	0.000 1	0.1	USD
603,54 3	DE000NB5 8H97	2,000,000	0.12	212.310 300000 0	3	5.0	7.5	20.0	0.0	212.310 300000 0	0.000 1	0.1	USD
603,54	DE000NB5	500,000	0.73	40.5300	3	5.0	15.0	20.0	0.0	40.5300	0.01	1.0	USD

4	8JA5			000000						000000			
603,54	DE000NB5	300,000	0.42	40.1200	3	5.0	7.5	20.0	0.0	40.1200	0.01	1.0	EUR
5	8JB3			000000						000000			
603,54	DE000NB5	300,000	0.62	39.9200	3	5.0	7.5	20.0	0.0	39.9200	0.01	1.0	EUR
6	8JC1			000000						000000			
603,54	DE000NB5	300,000	0.82	39.7200	3	5.0	7.5	20.0	0.0	39.7200	0.01	1.0	EUR
7	8JD9			000000						000000			
603,54	DE000NB5	300,000	1.02	39.5200	3	5.0	7.5	20.0	0.0	39.5200	0.01	1.0	EUR
8	8JE7			000000						000000			
603,54	DE000NB5	300,000	1.23	39.3200	3	5.0	7.5	20.0	0.0	39.3200	0.01	1.0	EUR
9	8JF4			000000						000000			
603,55	DE000NB5	500,000	0.21	80.2700	3	5.0	7.5	20.0	0.0	80.2700	0.01	0.1	EUR
0	8JG2			000000						000000			
603,55	DE000NB5	500,000	0.32	79.0800	3	5.0	7.5	20.0	0.0	79.0800	0.01	0.1	EUR
1	8JH0			000000						000000			
603,55	DE000NB5	500,000	0.2	74.6400	3	5.0	5.0	20.0	0.0	74.6400	0.01	0.1	EUR
2	8JJ6			000000						000000			
603,55	DE000NB5	500,000	0.27	73.9000	3	5.0	5.0	20.0	0.0	73.9000	0.01	0.1	EUR
3	8JK4			000000						000000			
603,55	DE000NB5	1,000,000	0.69	33.6610	3	5.0	7.5	20.0	0.0	33.6610	0.001	1.0	EUR
4	8JL2			000000						000000			
603,55	DE000NB5	1,000,000	0.86	33.4930	3	5.0	7.5	20.0	0.0	33.4930	0.001	1.0	EUR
5	8JM0			000000						000000			
603,55	DE000NB5	1,000,000	1.02	33.3260	3	5.0	7.5	20.0	0.0	33.3260	0.001	1.0	EUR
6	8JN8			000000						000000			
603,55	DE000NB5	1,000,000	1.19	33.1600	3	5.0	7.5	20.0	0.0	33.1600	0.001	1.0	EUR
7	8JP3			000000						000000			
603,55	DE000NB5	1,000,000	1.36	32.9950	3	5.0	7.5	20.0	0.0	32.9950	0.001	1.0	EUR
8	8JQ1			000000						000000			
603,55	DE000NB5	1,000,000	1.52	32.8300	3	5.0	7.5	20.0	0.0	32.8300	0.001	1.0	EUR
9	8JR9			000000						000000			
603,56	DE000NB5	1,000,000	1.68	32.6660	3	5.0	7.5	20.0	0.0	32.6660	0.001	1.0	EUR
0	8JS7			000000						000000			
603,56	DE000NB5	1,000,000	1.85	32.5030	3	5.0	7.5	20.0	0.0	32.5030	0.001	1.0	EUR
1	8JT5			000000						000000			
603,56	DE000NB5	1,000,000	2.01	32.3410	3	5.0	7.5	20.0	0.0	32.3410	0.001	1.0	EUR
2	8JU3			000000						000000			
603,56	DE000NB5	1,000,000	2.17	32.1800	3	5.0	7.5	20.0	0.0	32.1800	0.001	1.0	EUR
3	8JV1			000000						000000			
603,56	DE000NB5	1,000,000	2.33	32.0190	3	5.0	7.5	20.0	0.0	32.0190	0.001	1.0	EUR
4	8JW9			000000						000000			
603,56	DE000NB5	1,000,000	2.49	31.8590	3	5.0	7.5	20.0	0.0	31.8590	0.001	1.0	EUR
5	8JX7			000000						000000			
603,56	DE000NB5	1,000,000	2.65	31.7000	3	5.0	7.5	20.0	0.0	31.7000	0.001	1.0	EUR
6	8JY5			000000						000000			
603,56	DE000NB5	1,000,000	2.81	31.5420	3	5.0	7.5	20.0	0.0	31.5420	0.001	1.0	EUR
7	8JZ2			000000						000000			
603,56	DE000NB5	1,000,000	2.97	31.3850	3	5.0	7.5	20.0	0.0	31.3850	0.001	1.0	EUR
8	8J04			000000						000000			
603,56	DE000NB5	1,000,000	3.12	31.2280	3	5.0	7.5	20.0	0.0	31.2280	0.001	1.0	EUR
9	8J12			000000						000000			
603,57	DE000NB5	1,000,000	3.28	31.0720	3	5.0	7.5	20.0	0.0	31.0720	0.001	1.0	EUR
0	8J20			000000						000000			
603,57	DE000NB5	500,000	0.28	63.4700	3	5.0	7.5	20.0	0.0	63.4700	0.01	0.1	EUR
1	8J38			000000						000000			
603,57	DE000NB5	500,000	0.41	62.2200	3	5.0	7.5	20.0	0.0	62.2200	0.01	0.1	EUR
2	8J46			000000						000000			
603,57	DE000NB5	500,000	0.53	61.0000	3	5.0	7.5	20.0	0.0	61.0000	0.01	0.1	EUR
3	8J53			000000						000000			
603,57	DE000NB5	500,000	0.13	53.1390	3	5.0	5.0	20.0	0.0	53.1390	0.001	0.1	EUR

4	8J61			000000						000000			
603,57 5	DE000NB5 8J79	500,000	0.16	52.8740 000000	3	5.0	5.0	20.0	0.0	52.8740 000000	0.001	0.1	EUR
603,57 6	DE000NB5 8J87	500,000	0.19	52.6100 000000	3	5.0	5.0	20.0	0.0	52.6100 000000	0.001	0.1	EUR
603,57 7	DE000NB5 8J95	500,000	0.21	52.3480 000000	3	5.0	5.0	20.0	0.0	52.3480 000000	0.001	0.1	EUR
603,57 8	DE000NB5 8KA3	500,000	0.63	26.7360 000000	3	5.0	7.5	20.0	0.0	26.7360 000000	0.001	1.0	EUR
603,57 9	DE000NB5 8KB1	500,000	0.76	26.6020 000000	3	5.0	7.5	20.0	0.0	26.6020 000000	0.001	1.0	EUR
603,58 0	DE000NB5 8KC9	500,000	0.9	26.4690 000000	3	5.0	7.5	20.0	0.0	26.4690 000000	0.001	1.0	EUR
603,58 1	DE000NB5 8KD7	500,000	1.03	26.3370 000000	3	5.0	7.5	20.0	0.0	26.3370 000000	0.001	1.0	EUR
603,58 2	DE000NB5 8KE5	500,000	1.16	26.2050 000000	3	5.0	7.5	20.0	0.0	26.2050 000000	0.001	1.0	EUR
603,58 3	DE000NB5 8KF2	500,000	1.29	26.0740 000000	3	5.0	7.5	20.0	0.0	26.0740 000000	0.001	1.0	EUR
603,58 4	DE000NB5 8KG0	500,000	1.42	25.9440 000000	3	5.0	7.5	20.0	0.0	25.9440 000000	0.001	1.0	EUR
603,58 5	DE000NB5 8KH8	500,000	1.55	25.8140 000000	3	5.0	7.5	20.0	0.0	25.8140 000000	0.001	1.0	EUR
603,58 6	DE000NB5 8KJ4	500,000	1.68	25.6850 000000	3	5.0	7.5	20.0	0.0	25.6850 000000	0.001	1.0	EUR
603,58 7	DE000NB5 8KK2	500,000	1.81	25.5570 000000	3	5.0	7.5	20.0	0.0	25.5570 000000	0.001	1.0	EUR
603,58 8	DE000NB5 8KL0	500,000	1.94	25.4290 000000	3	5.0	7.5	20.0	0.0	25.4290 000000	0.001	1.0	EUR
603,58 9	DE000NB5 8KM8	500,000	2.06	25.3020 000000	3	5.0	7.5	20.0	0.0	25.3020 000000	0.001	1.0	EUR
603,59 0	DE000NB5 8KN6	500,000	0.27	7.89200 00000	3	5.0	7.5	20.0	0.0	7.89200 00000	0.001	1.0	EUR
603,59 1	DE000NB5 8KP1	500,000	0.42	7.73700 00000	3	5.0	7.5	20.0	0.0	7.73700 00000	0.001	1.0	EUR
603,59 2	DE000NB5 8KQ9	500,000	0.58	7.58500 00000	3	5.0	7.5	20.0	0.0	7.58500 00000	0.001	1.0	EUR
603,59 3	DE000NB5 8KR7	500,000	0.72	7.43600 00000	3	5.0	7.5	20.0	0.0	7.43600 00000	0.001	1.0	EUR
603,59 4	DE000NB5 8KS5	500,000	0.18	45.8500 000000	3	5.0	7.5	20.0	0.0	45.8500 000000	0.01	0.1	EUR
603,59 5	DE000NB5 8KT3	500,000	0.22	45.3900 000000	3	5.0	7.5	20.0	0.0	45.3900 000000	0.01	0.1	EUR
603,59 6	DE000NB5 8KU1	500,000	0.63	30.5940 000000	3	5.0	7.5	20.0	0.0	30.5940 000000	0.001	1.0	EUR
603,59 7	DE000NB5 8KV9	500,000	0.75	30.4720 000000	3	5.0	7.5	20.0	0.0	30.4720 000000	0.001	1.0	EUR
603,59 8	DE000NB5 8KW7	2,000,000	0.15	4.67770 00000	3	5.0	10.0	20.0	0.0	4.68000 00000	0.01	1.0	EUR
603,59 9	DE000NB5 8KX5	2,000,000	0.24	4.58590 00000	3	5.0	10.0	20.0	0.0	4.59000 00000	0.01	1.0	EUR
603,60 0	DE000NB5 8KY3	2,000,000	0.33	4.49590 00000	3	5.0	10.0	20.0	0.0	4.50000 00000	0.01	1.0	EUR
603,60 1	DE000NB5 8KZ0	2,000,000	0.42	4.40770 00000	3	5.0	10.0	20.0	0.0	4.41000 00000	0.01	1.0	EUR
603,60 2	DE000NB5 8K01	1,000,000	0.09	39.4800 000000	3	5.0	7.5	20.0	0.0	39.4800 000000	0.001	0.1	EUR
603,60 3	DE000NB5 8K19	1,000,000	0.13	39.0890 000000	3	5.0	7.5	20.0	0.0	39.0890 000000	0.001	0.1	EUR
603,60	DE000NB5	1,000,000	0.17	38.7010	3	5.0	7.5	20.0	0.0	38.7010	0.001	0.1	EUR

4	8K27			000000						000000			
603,60 5	DE000NB5 8K35	500,000	0.58	179.940 000000 0	3	5.0	7.5	20.0	0.0	179.940 000000 0	0.01	0.1	EUR
603,60 6	DE000NB5 8K43	500,000	1.27	173.010 000000 0	3	5.0	7.5	20.0	0.0	173.010 000000 0	0.01	0.1	EUR
603,60 7	DE000NB5 8K50	500,000	0.22	64.5200 000000	3	5.0	7.5	20.0	0.0	64.5200 000000	0.01	0.1	EUR
603,60 8	DE000NB5 8K68	500,000	0.94	41.5560 000000	3	5.0	5.0	20.0	0.0	41.5560 000000	0.001	1.0	EUR
603,60 9	DE000NB5 8K76	500,000	1.04	41.4520 000000	3	5.0	5.0	20.0	0.0	41.4520 000000	0.001	1.0	EUR
603,61 0	DE000NB5 8K84	500,000	1.15	41.3480 000000	3	5.0	5.0	20.0	0.0	41.3480 000000	0.001	1.0	EUR
603,61 1	DE000NB5 8K92	500,000	1.25	41.2440 000000	3	5.0	5.0	20.0	0.0	41.2440 000000	0.001	1.0	EUR
603,61 2	DE000NB5 8LA1	500,000	1.35	41.1410 000000	3	5.0	5.0	20.0	0.0	41.1410 000000	0.001	1.0	EUR
603,61 3	DE000NB5 8LB9	500,000	1.46	41.0380 000000	3	5.0	5.0	20.0	0.0	41.0380 000000	0.001	1.0	EUR
603,61 4	DE000NB5 8LC7	500,000	1.56	40.9350 000000	3	5.0	5.0	20.0	0.0	40.9350 000000	0.001	1.0	EUR
603,61 5	DE000NB5 8LD5	500,000	1.66	40.8320 000000	3	5.0	5.0	20.0	0.0	40.8320 000000	0.001	1.0	EUR
603,61 6	DE000NB5 8LE3	500,000	1.77	40.7300 000000	3	5.0	5.0	20.0	0.0	40.7300 000000	0.001	1.0	EUR
603,61 7	DE000NB5 8LF0	500,000	1.87	40.6280 000000	3	5.0	5.0	20.0	0.0	40.6280 000000	0.001	1.0	EUR
603,61 8	DE000NB5 8LG8	500,000	1.97	40.5260 000000	3	5.0	5.0	20.0	0.0	40.5260 000000	0.001	1.0	EUR
603,61 9	DE000NB5 8LH6	500,000	2.07	40.4240 000000	3	5.0	5.0	20.0	0.0	40.4240 000000	0.001	1.0	EUR
603,62 0	DE000NB5 8LJ2	500,000	2.17	40.3230 000000	3	5.0	5.0	20.0	0.0	40.3230 000000	0.001	1.0	EUR
603,62 1	DE000NB5 8LK0	500,000	2.27	40.2220 000000	3	5.0	5.0	20.0	0.0	40.2220 000000	0.001	1.0	EUR
603,62 2	DE000NB5 8LL8	500,000	2.37	40.1210 000000	3	5.0	5.0	20.0	0.0	40.1210 000000	0.001	1.0	EUR
603,62 3	DE000NB5 8LM6	500,000	2.48	40.0200 000000	3	5.0	5.0	20.0	0.0	40.0200 000000	0.001	1.0	EUR
603,62 4	DE000NB5 8LN4	500,000	2.58	39.9200 000000	3	5.0	5.0	20.0	0.0	39.9200 000000	0.001	1.0	EUR
603,62 5	DE000NB5 8LP9	500,000	2.68	39.8200 000000	3	5.0	5.0	20.0	0.0	39.8200 000000	0.001	1.0	EUR
603,62 6	DE000NB5 8LQ7	500,000	2.78	39.7200 000000	3	5.0	5.0	20.0	0.0	39.7200 000000	0.001	1.0	EUR
603,62 7	DE000NB5 8LR5	500,000	2.88	39.6200 000000	3	5.0	5.0	20.0	0.0	39.6200 000000	0.001	1.0	EUR
603,62 8	DE000NB5 8LS3	500,000	2.97	39.5210 000000	3	5.0	5.0	20.0	0.0	39.5210 000000	0.001	1.0	EUR
603,62 9	DE000NB5 8LT1	500,000	3.07	39.4220 000000	3	5.0	5.0	20.0	0.0	39.4220 000000	0.001	1.0	EUR
603,63 0	DE000NB5 8LU9	500,000	3.17	39.3230 000000	3	5.0	5.0	20.0	0.0	39.3230 000000	0.001	1.0	EUR
603,63 1	DE000NB5 8LV7	500,000	3.27	39.2240 000000	3	5.0	5.0	20.0	0.0	39.2240 000000	0.001	1.0	EUR
603,63 2	DE000NB5 8LW5	500,000	3.37	39.1260 000000	3	5.0	5.0	20.0	0.0	39.1260 000000	0.001	1.0	EUR
603,63	DE000NB5	500,000	3.47	39.0280	3	5.0	5.0	20.0	0.0	39.0280	0.001	1.0	EUR

3	8LX3			000000						000000			
603,63 4	DE000NB5 8LY1	500,000	3.57	38.9300 000000	3	5.0	5.0	20.0	0.0	38.9300 000000	0.001	1.0	EUR
603,63 5	DE000NB5 8LZ8	500,000	3.66	38.8320 000000	3	5.0	5.0	20.0	0.0	38.8320 000000	0.001	1.0	EUR
603,63 6	DE000NB5 8L00	500,000	3.76	38.7350 000000	3	5.0	5.0	20.0	0.0	38.7350 000000	0.001	1.0	EUR
603,63 7	DE000NB5 8L18	500,000	3.86	38.6380 000000	3	5.0	5.0	20.0	0.0	38.6380 000000	0.001	1.0	EUR
603,63 8	DE000NB5 8L26	500,000	3.95	38.5410 000000	3	5.0	5.0	20.0	0.0	38.5410 000000	0.001	1.0	EUR
603,63 9	DE000NB5 8L34	500,000	4.05	38.4440 000000	3	5.0	5.0	20.0	0.0	38.4440 000000	0.001	1.0	EUR
603,64 0	DE000NB5 8L42	500,000	4.15	38.3480 000000	3	5.0	5.0	20.0	0.0	38.3480 000000	0.001	1.0	EUR
603,64 1	DE000NB5 8L59	500,000	4.24	38.2520 000000	3	5.0	5.0	20.0	0.0	38.2520 000000	0.001	1.0	EUR
603,64 2	DE000NB5 8L67	500,000	0.75	23.6660 000000	3	5.0	7.5	20.0	0.0	23.6660 000000	0.001	1.0	EUR
603,64 3	DE000NB5 8L75	500,000	1.21	23.2010 000000	3	5.0	7.5	20.0	0.0	23.2010 000000	0.001	1.0	EUR
603,64 4	DE000NB5 8L83	500,000	1.67	22.7460 000000	3	5.0	7.5	20.0	0.0	22.7460 000000	0.001	1.0	EUR
603,64 5	DE000NB5 8L91	1,000,000	0.05	15.1950 000000	3	5.0	7.5	20.0	0.0	15.1950 000000	0.001	0.1	EUR
603,64 6	DE000NB5 8MA9	500,000	0.61	106.680 000000 0	3	5.0	7.5	20.0	0.0	106.680 000000 0	0.01	0.1	EUR
603,64 7	DE000NB5 8MB7	500,000	0.62	7.08300 00000	3	3.5	7.5	20.0	0.0	7.08300 00000	0.001	1.0	EUR
603,64 8	DE000NB5 8MC5	500,000	1.79	44.0130 000000	3	5.0	10.0	20.0	0.0	44.0130 000000	0.001	1.0	EUR
603,64 9	DE000NB5 8MD3	1,000,000	0.11	31.8600 000000	3	5.0	5.0	20.0	0.0	31.8600 000000	0.01	0.1	EUR
603,65 0	DE000NB5 8ME1	1,000,000	0.14	31.5400 000000	3	5.0	5.0	20.0	0.0	31.5400 000000	0.01	0.1	EUR
603,65 1	DE000NB5 8MF8	1,000,000	0.17	31.2200 000000	3	5.0	5.0	20.0	0.0	31.2200 000000	0.01	0.1	EUR
603,65 2	DE000NB5 8MG6	500,000	0.26	3.82100 00000	3	0.0	5.0	20.0	0.0	3.82100 00000	0.001	1.0	EUR
603,65 3	DE000NB5 8MH4	250,000	1.76	43.1800 000000	3	5.0	7.5	20.0	0.0	43.1800 000000	0.01	1.0	EUR
603,65 4	DE000NB5 8MJ0	250,000	2.61	42.3300 000000	3	5.0	7.5	20.0	0.0	42.3300 000000	0.01	1.0	EUR
603,65 5	DE000NB5 8MK8	250,000	3.45	41.5000 000000	3	5.0	7.5	20.0	0.0	41.5000 000000	0.01	1.0	EUR
603,65 6	DE000NB5 8ML6	250,000	4.26	40.6800 000000	3	5.0	7.5	20.0	0.0	40.6800 000000	0.01	1.0	EUR
603,65 7	DE000NB5 8MM4	250,000	5.07	39.8800 000000	3	5.0	7.5	20.0	0.0	39.8800 000000	0.01	1.0	EUR
603,65 8	DE000NB5 8MN2	250,000	5.86	39.0900 000000	3	5.0	7.5	20.0	0.0	39.0900 000000	0.01	1.0	EUR
603,65 9	DE000NB5 8MP7	500,000	0.09	151.570 000000 0	3	5.0	7.5	20.0	0.0	151.570 000000 0	0.01	0.1	EUR
603,66 0	DE000NB5 8MQ5	500,000	0.11	151.342 000000 0	3	5.0	7.5	20.0	0.0	151.350 000000 0	0.01	0.1	EUR
603,66 1	DE000NB5 8MR3	500,000	0.13	151.115 000000 0	3	5.0	7.5	20.0	0.0	151.120 000000 0	0.01	0.1	EUR

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603,66 2	DE000NB5 8MS1	500,000	0.16	150.888 000000 0	3	5.0	7.5	20.0	0.0	150.890 000000 0	0.01	0.1	EUR
603,66 3	DE000NB5 8MT9	500,000	0.18	150.662 000000 0	3	5.0	7.5	20.0	0.0	150.670 000000 0	0.01	0.1	EUR
603,66 4	DE000NB5 8MU7	500,000	0.2	150.436 000000 0	3	5.0	7.5	20.0	0.0	150.440 000000 0	0.01	0.1	EUR
603,66 5	DE000NB5 8MV5	500,000	0.23	150.210 000000 0	3	5.0	7.5	20.0	0.0	150.210 000000 0	0.01	0.1	EUR
603,66 6	DE000NB5 8MW3	500,000	0.25	149.985 000000 0	3	5.0	7.5	20.0	0.0	149.990 000000 0	0.01	0.1	EUR
603,66 7	DE000NB5 8MX1	500,000	0.27	149.760 000000 0	3	5.0	7.5	20.0	0.0	149.760 000000 0	0.01	0.1	EUR
603,66 8	DE000NB5 8MY9	500,000	0.29	149.535 000000 0	3	5.0	7.5	20.0	0.0	149.540 000000 0	0.01	0.1	EUR
603,66 9	DE000NB5 8MZ6	500,000	0.31	149.311 000000 0	3	5.0	7.5	20.0	0.0	149.320 000000 0	0.01	0.1	EUR
603,67 0	DE000NB5 8M09	500,000	0.34	149.087 000000 0	3	5.0	7.5	20.0	0.0	149.090 000000 0	0.01	0.1	EUR
603,67 1	DE000NB5 8M17	500,000	0.36	148.863 000000 0	3	5.0	7.5	20.0	0.0	148.870 000000 0	0.01	0.1	EUR
603,67 2	DE000NB5 8M25	500,000	0.38	148.640 000000 0	3	5.0	7.5	20.0	0.0	148.640 000000 0	0.01	0.1	EUR
603,67 3	DE000NB5 8M33	500,000	0.4	148.417 000000 0	3	5.0	7.5	20.0	0.0	148.420 000000 0	0.01	0.1	EUR
603,67 4	DE000NB5 8M41	500,000	0.43	148.194 000000 0	3	5.0	7.5	20.0	0.0	148.200 000000 0	0.01	0.1	EUR
603,67 5	DE000NB5 8M58	500,000	0.45	147.972 000000 0	3	5.0	7.5	20.0	0.0	147.980 000000 0	0.01	0.1	EUR
603,67 6	DE000NB5 8M66	500,000	0.47	147.750 000000 0	3	5.0	7.5	20.0	0.0	147.750 000000 0	0.01	0.1	EUR
603,67 7	DE000NB5 8M74	500,000	0.12	229.510 000000 0	3	3.5	5.0	20.0	0.0	229.510 000000 0	0.01	0.1	EUR
603,67 8	DE000NB5 8M82	500,000	0.18	228.930 000000 0	3	3.5	5.0	20.0	0.0	228.930 000000 0	0.01	0.1	EUR
603,67 9	DE000NB5 8M90	500,000	0.24	228.350 000000 0	3	3.5	5.0	20.0	0.0	228.350 000000 0	0.01	0.1	EUR
603,68 0	DE000NB5 8NA7	500,000	0.29	227.780 000000 0	3	3.5	5.0	20.0	0.0	227.780 000000 0	0.01	0.1	EUR
603,68 1	DE000NB5 8NB5	500,000	0.35	227.210 000000 0	3	3.5	5.0	20.0	0.0	227.210 000000 0	0.01	0.1	EUR
603,68	DE000NB5	500,000	0.41	226.640	3	3.5	5.0	20.0	0.0	226.640	0.01	0.1	EUR

2	8NC3			000000 0						000000 0			
603,68 3	DE000NB5 8ND1	500,000	0.46	226.070 000000 0	3	3.5	5.0	20.0	0.0	226.070 000000 0	0.01	0.1	EUR
603,68 4	DE000NB5 8NE9	500,000	0.52	225.500 000000 0	3	3.5	5.0	20.0	0.0	225.500 000000 0	0.01	0.1	EUR
603,68 5	DE000NB5 8NF6	500,000	0.58	224.930 000000 0	3	3.5	5.0	20.0	0.0	224.930 000000 0	0.01	0.1	EUR
603,68 6	DE000NB5 8NG4	500,000	0.63	224.360 000000 0	3	3.5	5.0	20.0	0.0	224.360 000000 0	0.01	0.1	EUR
603,68 7	DE000NB5 8NH2	500,000	0.69	223.800 000000 0	3	3.5	5.0	20.0	0.0	223.800 000000 0	0.01	0.1	EUR
603,68 8	DE000NB5 8NJ8	500,000	0.75	223.240 000000 0	3	3.5	5.0	20.0	0.0	223.240 000000 0	0.01	0.1	EUR
603,68 9	DE000NB5 8NK6	500,000	0.8	222.680 000000 0	3	3.5	5.0	20.0	0.0	222.680 000000 0	0.01	0.1	EUR
603,69 0	DE000NB5 8NL4	500,000	0.86	222.120 000000 0	3	3.5	5.0	20.0	0.0	222.120 000000 0	0.01	0.1	EUR
603,69 1	DE000NB5 8NM2	500,000	0.91	221.560 000000 0	3	3.5	5.0	20.0	0.0	221.560 000000 0	0.01	0.1	EUR
603,69 2	DE000NB5 8NN0	500,000	0.97	221.000 000000 0	3	3.5	5.0	20.0	0.0	221.000 000000 0	0.01	0.1	EUR
603,69 3	DE000NB5 8NP5	500,000	1.03	220.440 000000 0	3	3.5	5.0	20.0	0.0	220.440 000000 0	0.01	0.1	EUR
603,69 4	DE000NB5 8NQ3	500,000	1.08	219.890 000000 0	3	3.5	5.0	20.0	0.0	219.890 000000 0	0.01	0.1	EUR
603,69 5	DE000NB5 8NR1	500,000	1.14	219.340 000000 0	3	3.5	5.0	20.0	0.0	219.340 000000 0	0.01	0.1	EUR
603,69 6	DE000NB5 8NS9	500,000	1.19	218.790 000000 0	3	3.5	5.0	20.0	0.0	218.790 000000 0	0.01	0.1	EUR
603,69 7	DE000NB5 8NT7	500,000	1.25	218.240 000000 0	3	3.5	5.0	20.0	0.0	218.240 000000 0	0.01	0.1	EUR
603,69 8	DE000NB5 8NU5	500,000	1.3	217.690 000000 0	3	3.5	5.0	20.0	0.0	217.690 000000 0	0.01	0.1	EUR
603,69 9	DE000NB5 8NV3	500,000	1.36	217.140 000000 0	3	3.5	5.0	20.0	0.0	217.140 000000 0	0.01	0.1	EUR
603,70 0	DE000NB5 8NW1	500,000	1.41	216.590 000000 0	3	3.5	5.0	20.0	0.0	216.590 000000 0	0.01	0.1	EUR
603,70 1	DE000NB5 8NX9	500,000	1.47	216.040 000000 0	3	3.5	5.0	20.0	0.0	216.040 000000 0	0.01	0.1	EUR
603,70 2	DE000NB5 8NY7	500,000	1.52	215.500 000000 0	3	3.5	5.0	20.0	0.0	215.500 000000 0	0.01	0.1	EUR

603,70 3	DE000NB5 8NZ4	500,000	1.57	214.960 000000 0	3	3.5	5.0	20.0	0.0	214.960 000000 0	0.01	0.1	EUR
603,70 4	DE000NB5 8N08	500,000	1.63	214.420 000000 0	3	3.5	5.0	20.0	0.0	214.420 000000 0	0.01	0.1	EUR
603,70 5	DE000NB5 8N16	500,000	1.68	213.880 000000 0	3	3.5	5.0	20.0	0.0	213.880 000000 0	0.01	0.1	EUR
603,70 6	DE000NB5 8N24	500,000	1.74	213.340 000000 0	3	3.5	5.0	20.0	0.0	213.340 000000 0	0.01	0.1	EUR
603,70 7	DE000NB5 8N32	500,000	1.79	212.800 000000 0	3	3.5	5.0	20.0	0.0	212.800 000000 0	0.01	0.1	EUR
603,70 8	DE000NB5 8N40	500,000	1.84	212.260 000000 0	3	3.5	5.0	20.0	0.0	212.260 000000 0	0.01	0.1	EUR
603,70 9	DE000NB5 8N57	500,000	1.9	211.730 000000 0	3	3.5	5.0	20.0	0.0	211.730 000000 0	0.01	0.1	EUR
603,71 0	DE000NB5 8N65	500,000	1.95	211.200 000000 0	3	3.5	5.0	20.0	0.0	211.200 000000 0	0.01	0.1	EUR
603,71 1	DE000NB5 8N73	250,000	1.34	36.6228 000000	3	5.0	7.5	20.0	0.0	36.6300 000000	0.01	1.0	EUR
603,71 2	DE000NB5 8N81	250,000	1.7	36.2601 000000	3	5.0	7.5	20.0	0.0	36.2700 000000	0.01	1.0	EUR
603,71 3	DE000NB5 8N99	250,000	2.06	35.9010 000000	3	5.0	7.5	20.0	0.0	35.9100 000000	0.01	1.0	EUR
603,71 4	DE000NB5 8PA2	250,000	2.41	35.5455 000000	3	5.0	7.5	20.0	0.0	35.5500 000000	0.01	1.0	EUR
603,71 5	DE000NB5 8PB0	500,000	0.47	7.96100 00000	3	5.0	7.5	20.0	0.0	7.96100 00000	0.001	1.0	EUR
603,71 6	DE000NB5 8PC8	500,000	0.55	7.88200 00000	3	5.0	7.5	20.0	0.0	7.88200 00000	0.001	1.0	EUR
603,71 7	DE000NB5 8PD6	500,000	0.63	7.80300 00000	3	5.0	7.5	20.0	0.0	7.80300 00000	0.001	1.0	EUR
603,71 8	DE000NB5 8PE4	500,000	0.71	7.72500 00000	3	5.0	7.5	20.0	0.0	7.72500 00000	0.001	1.0	EUR
603,71 9	DE000NB5 8PF1	500,000	0.78	7.64800 00000	3	5.0	7.5	20.0	0.0	7.64800 00000	0.001	1.0	EUR
603,72 0	DE000NB5 8PG9	500,000	0.86	7.57200 00000	3	5.0	7.5	20.0	0.0	7.57200 00000	0.001	1.0	EUR
603,72 1	DE000NB5 8PH7	500,000	0.23	7.13600 00000	3	5.0	10.0	20.0	0.0	7.13600 00000	0.001	1.0	EUR
603,72 2	DE000NB5 8PJ3	500,000	0.3	7.06500 00000	3	5.0	10.0	20.0	0.0	7.06500 00000	0.001	1.0	EUR
603,72 3	DE000NB5 8PK1	500,000	0.37	6.99500 00000	3	5.0	10.0	20.0	0.0	6.99500 00000	0.001	1.0	EUR
603,72 4	DE000NB5 8PL9	500,000	0.44	6.92500 00000	3	5.0	10.0	20.0	0.0	6.92500 00000	0.001	1.0	EUR
603,72 5	DE000NB5 8PM7	500,000	0.51	6.85600 00000	3	5.0	10.0	20.0	0.0	6.85600 00000	0.001	1.0	EUR
603,72 6	DE000NB5 8PN5	500,000	0.58	6.78800 00000	3	5.0	10.0	20.0	0.0	6.78800 00000	0.001	1.0	EUR
603,72 7	DE000NB5 8PP0	500,000	0.65	6.72000 00000	3	5.0	10.0	20.0	0.0	6.72000 00000	0.001	1.0	EUR
603,72 8	DE000NB5 8PQ8	500,000	0.72	6.65300 00000	3	5.0	10.0	20.0	0.0	6.65300 00000	0.001	1.0	EUR
603,72	DE000NB5	500,000	0.78	6.58700	3	5.0	10.0	20.0	0.0	6.58700	0.001	1.0	EUR

9	8PR6			00000						00000			
603,73 0	DE000NB5 8PS4	500,000	0.85	6.52100 00000	3	5.0	10.0	20.0	0.0	6.52100 00000	0.001	1.0	EUR
603,73 1	DE000NB5 8PT2	500,000	0.1	90.2700 000000	3	5.0	7.5	20.0	0.0	90.2700 000000	0.01	0.1	EUR
603,73 2	DE000NB5 8PU0	500,000	0.12	90.0400 000000	3	5.0	7.5	20.0	0.0	90.0400 000000	0.01	0.1	EUR
603,73 3	DE000NB5 8PV8	500,000	0.14	89.8100 000000	3	5.0	7.5	20.0	0.0	89.8100 000000	0.01	0.1	EUR
603,73 4	DE000NB5 8PW6	500,000	0.16	89.5800 000000	3	5.0	7.5	20.0	0.0	89.5800 000000	0.01	0.1	EUR
603,73 5	DE000NB5 8PX4	500,000	0.19	89.3500 000000	3	5.0	7.5	20.0	0.0	89.3500 000000	0.01	0.1	EUR
603,73 6	DE000NB5 8PY2	500,000	0.21	89.1200 000000	3	5.0	7.5	20.0	0.0	89.1200 000000	0.01	0.1	EUR
603,73 7	DE000NB5 8PZ9	500,000	0.23	88.8900 000000	3	5.0	7.5	20.0	0.0	88.8900 000000	0.01	0.1	EUR
603,73 8	DE000NB5 8P06	500,000	0.26	88.6600 000000	3	5.0	7.5	20.0	0.0	88.6600 000000	0.01	0.1	EUR
603,73 9	DE000NB5 8P14	500,000	0.28	88.4300 000000	3	5.0	7.5	20.0	0.0	88.4300 000000	0.01	0.1	EUR
603,74 0	DE000NB5 8P22	500,000	0.3	88.2000 000000	3	5.0	7.5	20.0	0.0	88.2000 000000	0.01	0.1	EUR
603,74 1	DE000NB5 8P30	500,000	0.32	87.9800 000000	3	5.0	7.5	20.0	0.0	87.9800 000000	0.01	0.1	EUR
603,74 2	DE000NB5 8P48	500,000	0.35	87.7600 000000	3	5.0	7.5	20.0	0.0	87.7600 000000	0.01	0.1	EUR
603,74 3	DE000NB5 8P55	500,000	0.37	87.5400 000000	3	5.0	7.5	20.0	0.0	87.5400 000000	0.01	0.1	EUR
603,74 4	DE000NB5 8P63	500,000	0.39	87.3200 000000	3	5.0	7.5	20.0	0.0	87.3200 000000	0.01	0.1	EUR
603,74 5	DE000NB5 8P71	500,000	0.41	87.1000 000000	3	5.0	7.5	20.0	0.0	87.1000 000000	0.01	0.1	EUR
603,74 6	DE000NB5 8P89	500,000	0.43	86.8800 000000	3	5.0	7.5	20.0	0.0	86.8800 000000	0.01	0.1	EUR
603,74 7	DE000NB5 8P97	500,000	0.46	86.6600 000000	3	5.0	7.5	20.0	0.0	86.6600 000000	0.01	0.1	EUR
603,74 8	DE000NB5 8QA0	500,000	0.48	86.4400 000000	3	5.0	7.5	20.0	0.0	86.4400 000000	0.01	0.1	EUR
603,74 9	DE000NB5 8QB8	500,000	0.5	86.2200 000000	3	5.0	7.5	20.0	0.0	86.2200 000000	0.01	0.1	EUR
603,75 0	DE000NB5 8QC6	500,000	0.52	86.0000 000000	3	5.0	7.5	20.0	0.0	86.0000 000000	0.01	0.1	EUR
603,75 1	DE000NB5 8QD4	500,000	0.54	85.7800 000000	3	5.0	7.5	20.0	0.0	85.7800 000000	0.01	0.1	EUR
603,75 2	DE000NB5 8QE2	500,000	0.57	85.5600 000000	3	5.0	7.5	20.0	0.0	85.5600 000000	0.01	0.1	EUR
603,75 3	DE000NB5 8QF9	2,000,000	0.07	22.7790 000000	3	5.0	15.0	20.0	0.0	22.7790 000000	0.001	0.1	EUR
603,75 4	DE000NB5 8QG7	2,000,000	0.09	22.5530 000000	3	5.0	15.0	20.0	0.0	22.5530 000000	0.001	0.1	EUR
603,75 5	DE000NB5 8QH5	2,000,000	0.11	22.3290 000000	3	5.0	15.0	20.0	0.0	22.3290 000000	0.001	0.1	EUR
603,75 6	DE000NB5 8QJ1	2,000,000	0.14	22.1070 000000	3	5.0	15.0	20.0	0.0	22.1070 000000	0.001	0.1	EUR
603,75 7	DE000NB5 8QK9	500,000	0.1	20.7300 000000	3	5.0	10.0	20.0	0.0	20.7300 000000	0.01	0.1	EUR
603,75 8	DE000NB5 8QL7	100,000	6.37	30.9100 000000	3	3.5	7.5	20.0	0.0	30.9100 000000	0.001	1.0	EUR
603,75	DE000NB5	500,000	0.4	867.990	3	3.5	10.0	20.0	0.0	867.990	0.01	0.01	EUR

9	8QM5			000000 0						000000 0			
603,76 0	DE000NB5 8QN3	500,000	0.57	850.970 000000 0	3	3.5	10.0	20.0	0.0	850.970 000000 0	0.01	0.01	EUR
603,76 1	DE000NB5 8QP8	500,000	0.74	834.280 000000 0	3	3.5	10.0	20.0	0.0	834.280 000000 0	0.01	0.01	EUR
603,76 2	DE000NB5 8QQ6	500,000	1.62	8.53300 000000	3	3.5	7.5	20.0	0.0	8.53300 000000	0.001	1.0	EUR
603,76 3	DE000NB5 8QR4	800,000	6.42	32.5600 000000	3	3.5	7.5	20.0	0.0	32.5600 000000	0.01	1.0	EUR
603,76 4	DE000NB5 8QS2	800,000	7.07	31.9200 000000	3	3.5	7.5	20.0	0.0	31.9200 000000	0.01	1.0	EUR
603,76 5	DE000NB5 8QT0	500,000	0.14	1193.23 000000 00	3	5.0	7.5	20.0	0.0	1193.23 000000 00	0.01	0.01	EUR
603,76 6	DE000NB5 8QU8	500,000	0.2	1187.29 000000 00	3	5.0	7.5	20.0	0.0	1187.29 000000 00	0.01	0.01	EUR
603,76 7	DE000NB5 8QV6	500,000	0.26	1181.38 000000 00	3	5.0	7.5	20.0	0.0	1181.38 000000 00	0.01	0.01	EUR
603,76 8	DE000NB5 8QW4	500,000	0.32	1175.50 000000 00	3	5.0	7.5	20.0	0.0	1175.50 000000 00	0.01	0.01	EUR
603,76 9	DE000NB5 8QX2	500,000	0.38	1169.65 000000 00	3	5.0	7.5	20.0	0.0	1169.65 000000 00	0.01	0.01	EUR
603,77 0	DE000NB5 8QY0	500,000	0.44	1163.83 000000 00	3	5.0	7.5	20.0	0.0	1163.83 000000 00	0.01	0.01	EUR
603,77 1	DE000NB5 8QZ7	500,000	0.49	1158.03 000000 00	3	5.0	7.5	20.0	0.0	1158.03 000000 00	0.01	0.01	EUR
603,77 2	DE000NB5 8Q05	500,000	0.55	1152.26 000000 00	3	5.0	7.5	20.0	0.0	1152.26 000000 00	0.01	0.01	EUR
603,77 3	DE000NB5 8Q13	500,000	0.61	1146.52 000000 00	3	5.0	7.5	20.0	0.0	1146.52 000000 00	0.01	0.01	EUR
603,77 4	DE000NB5 8Q21	500,000	0.67	1140.81 000000 00	3	5.0	7.5	20.0	0.0	1140.81 000000 00	0.01	0.01	EUR
603,77 5	DE000NB5 8Q39	500,000	0.72	1135.13 000000 00	3	5.0	7.5	20.0	0.0	1135.13 000000 00	0.01	0.01	EUR
603,77 6	DE000NB5 8Q47	500,000	0.78	1129.48 000000 00	3	5.0	7.5	20.0	0.0	1129.48 000000 00	0.01	0.01	EUR
603,77 7	DE000NB5 8Q54	500,000	0.84	1123.86 000000 00	3	5.0	7.5	20.0	0.0	1123.86 000000 00	0.01	0.01	EUR
603,77 8	DE000NB5 8Q62	500,000	0.89	1118.26 000000 00	3	5.0	7.5	20.0	0.0	1118.26 000000 00	0.01	0.01	EUR
603,77 9	DE000NB5 8Q70	500,000	0.95	1112.69 000000 00	3	5.0	7.5	20.0	0.0	1112.69 000000 00	0.01	0.01	EUR
603,78 0	DE000NB5 8Q88	500,000	1.0	1107.15 000000 00	3	5.0	7.5	20.0	0.0	1107.15 000000 00	0.01	0.01	EUR

603,78 1	DE000NB5 8Q96	500,000	1.06	1101.64 000000 00	3	5.0	7.5	20.0	0.0	1101.64 000000 00	0.01	0.01	EUR
603,78 2	DE000NB5 8RA8	500,000	3.37	170.890 000000 0	3	3.5	7.5	20.0	0.0	170.890 000000 0	0.01	0.1	EUR
603,78 3	DE000NB5 8RB6	500,000	3.71	167.530 000000 0	3	3.5	7.5	20.0	0.0	167.530 000000 0	0.01	0.1	EUR
603,78 4	DE000NB5 8RC4	800,000	4.86	85.5450 000000	3	3.5	7.5	20.0	0.0	85.5450 000000	0.001	1.0	EUR
603,78 5	DE000NB5 8RD2	800,000	7.35	83.0530 000000	3	3.5	7.5	20.0	0.0	83.0530 000000	0.001	1.0	EUR
603,78 6	DE000NB5 8RE0	100,000	1.69	9.80000 00000	3	3.5	7.5	20.0	0.0	9.80000 00000	0.01	1.0	EUR
603,78 7	DE000NB5 8RF7	1,000,000	0.1	176.974 400000 0	3	3.5	12.5	20.0	0.0	176.980 000000 0	0.01	0.1	USD
603,78 8	DE000NB5 8RG5	500,000	0.26	40.0100 000000	3	3.5	7.5	20.0	0.0	40.0100 000000	0.001	0.1	EUR
603,78 9	DE000NB5 8RH3	250,000	1.15	37.6800 000000	3	5.0	7.5	20.0	0.0	37.6800 000000	0.01	1.0	EUR
603,79 0	DE000NB5 8RJ9	500,000	1.14	324.090 000000 0	3	5.0	10.0	20.0	0.0	324.090 000000 0	0.01	0.1	EUR
603,79 1	DE000NB5 8RK7	500,000	1.78	317.730 000000 0	3	5.0	10.0	20.0	0.0	317.730 000000 0	0.01	0.1	EUR
603,79 2	DE000NB5 8RL5	500,000	2.4	311.500 000000 0	3	5.0	10.0	20.0	0.0	311.500 000000 0	0.01	0.1	EUR
603,79 3	DE000NB5 8RM3	100,000	0.11	22.7800 000000	3	5.0	7.5	20.0	0.0	22.7800 000000	0.01	0.1	EUR
603,79 4	DE000NB5 8RN1	100,000	0.15	22.3300 000000	3	5.0	7.5	20.0	0.0	22.3300 000000	0.01	0.1	EUR
603,79 5	DE000NB5 8RP6	100,000	0.08	216.600 000000 0	3	5.0	7.5	20.0	0.0	216.600 000000 0	0.01	0.01	EUR
603,79 6	DE000NB5 8RQ4	100,000	0.14	210.290 000000 0	3	5.0	7.5	20.0	0.0	210.290 000000 0	0.01	0.01	EUR
603,79 7	DE000NB5 8RR2	500,000	0.15	33.9900 000000	3	5.0	7.5	20.0	0.0	33.9900 000000	0.01	0.1	EUR
603,79 8	DE000NB5 8RS0	100,000	0.09	16.1900 000000	3	5.0	7.5	20.0	0.0	16.1900 000000	0.01	0.1	EUR
603,79 9	DE000NB5 8RT8	100,000	0.12	15.8700 000000	3	5.0	7.5	20.0	0.0	15.8700 000000	0.01	0.1	EUR
603,80 0	DE000NB5 8RU6	100,000	0.16	15.5500 000000	3	5.0	7.5	20.0	0.0	15.5500 000000	0.01	0.1	EUR
603,80 1	DE000NB5 8RV4	200,000	0.17	162.810 000000 0	3	5.0	7.5	20.0	0.0	162.810 000000 0	0.01	0.1	EUR
603,80 2	DE000NB5 8RW2	200,000	0.21	162.400 000000 0	3	5.0	7.5	20.0	0.0	162.400 000000 0	0.01	0.1	EUR
603,80 3	DE000NB5 8RX0	200,000	0.25	161.990 000000 0	3	5.0	7.5	20.0	0.0	161.990 000000 0	0.01	0.1	EUR
603,80 4	DE000NB5 8RY8	200,000	0.29	161.580 000000 0	3	5.0	7.5	20.0	0.0	161.580 000000 0	0.01	0.1	EUR

603,80 5	DE000NB5 8RZ5	200,000	0.34	161.170 000000 0	3	5.0	7.5	20.0	0.0	161.170 000000 0	0.01	0.1	EUR
603,80 6	DE000NB5 8R04	200,000	0.38	160.760 000000 0	3	5.0	7.5	20.0	0.0	160.760 000000 0	0.01	0.1	EUR
603,80 7	DE000NB5 8R12	200,000	0.42	160.350 000000 0	3	5.0	7.5	20.0	0.0	160.350 000000 0	0.01	0.1	EUR
603,80 8	DE000NB5 8R20	200,000	0.46	159.950 000000 0	3	5.0	7.5	20.0	0.0	159.950 000000 0	0.01	0.1	EUR
603,80 9	DE000NB5 8R38	200,000	0.5	159.550 000000 0	3	5.0	7.5	20.0	0.0	159.550 000000 0	0.01	0.1	EUR
603,81 0	DE000NB5 8R46	200,000	0.54	159.150 000000 0	3	5.0	7.5	20.0	0.0	159.150 000000 0	0.01	0.1	EUR
603,81 1	DE000NB5 8R53	200,000	0.58	158.750 000000 0	3	5.0	7.5	20.0	0.0	158.750 000000 0	0.01	0.1	EUR
603,81 2	DE000NB5 8R61	200,000	0.62	158.350 000000 0	3	5.0	7.5	20.0	0.0	158.350 000000 0	0.01	0.1	EUR
603,81 3	DE000NB5 8R79	200,000	0.66	157.950 000000 0	3	5.0	7.5	20.0	0.0	157.950 000000 0	0.01	0.1	EUR
603,81 4	DE000NB5 8R87	200,000	0.7	157.550 000000 0	3	5.0	7.5	20.0	0.0	157.550 000000 0	0.01	0.1	EUR
603,81 5	DE000NB5 8R95	200,000	0.74	157.150 000000 0	3	5.0	7.5	20.0	0.0	157.150 000000 0	0.01	0.1	EUR
603,81 6	DE000NB5 8SA6	200,000	0.78	156.750 000000 0	3	5.0	7.5	20.0	0.0	156.750 000000 0	0.01	0.1	EUR
603,81 7	DE000NB5 8SB4	200,000	0.82	156.350 000000 0	3	5.0	7.5	20.0	0.0	156.350 000000 0	0.01	0.1	EUR
603,81 8	DE000NB5 8SC2	200,000	0.86	155.960 000000 0	3	5.0	7.5	20.0	0.0	155.960 000000 0	0.01	0.1	EUR
603,81 9	DE000NB5 8SD0	200,000	0.9	155.570 000000 0	3	5.0	7.5	20.0	0.0	155.570 000000 0	0.01	0.1	EUR
603,82 0	DE000NB5 8SE8	200,000	0.93	155.180 000000 0	3	5.0	7.5	20.0	0.0	155.180 000000 0	0.01	0.1	EUR
603,82 1	DE000NB5 8SF5	200,000	0.97	154.790 000000 0	3	5.0	7.5	20.0	0.0	154.790 000000 0	0.01	0.1	EUR
603,82 2	DE000NB5 8SG3	200,000	1.01	154.400 000000 0	3	5.0	7.5	20.0	0.0	154.400 000000 0	0.01	0.1	EUR
603,82 3	DE000NB5 8SH1	200,000	1.05	154.010 000000 0	3	5.0	7.5	20.0	0.0	154.010 000000 0	0.01	0.1	EUR
603,82 4	DE000NB5 8SJ7	200,000	1.09	153.620 000000 0	3	5.0	7.5	20.0	0.0	153.620 000000 0	0.01	0.1	EUR
603,82 5	DE000NB5 8SK5	200,000	1.13	153.230 000000 0	3	5.0	7.5	20.0	0.0	153.230 000000 0	0.01	0.1	EUR

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603,826	DE000NB58SL3	200,000	1.17	152.840000000	3	5.0	7.5	20.0	0.0	152.840000000	0.01	0.1	EUR
603,827	DE000NB58SM1	200,000	1.21	152.450000000	3	5.0	7.5	20.0	0.0	152.450000000	0.01	0.1	EUR
603,828	DE000NB58SN9	200,000	1.25	152.060000000	3	5.0	7.5	20.0	0.0	152.060000000	0.01	0.1	EUR
603,829	DE000NB58SP4	200,000	1.28	151.680000000	3	5.0	7.5	20.0	0.0	151.680000000	0.01	0.1	EUR
603,830	DE000NB58SQ2	200,000	1.32	151.300000000	3	5.0	7.5	20.0	0.0	151.300000000	0.01	0.1	EUR
603,831	DE000NB58SR0	200,000	1.36	150.920000000	3	5.0	7.5	20.0	0.0	150.920000000	0.01	0.1	EUR
603,832	DE000NB58SS8	200,000	1.4	150.540000000	3	5.0	7.5	20.0	0.0	150.540000000	0.01	0.1	EUR
603,833	DE000NB58ST6	200,000	1.44	150.160000000	3	5.0	7.5	20.0	0.0	150.160000000	0.01	0.1	EUR
603,834	DE000NB58SU4	200,000	1.47	149.780000000	3	5.0	7.5	20.0	0.0	149.780000000	0.01	0.1	EUR
603,835	DE000NB58SV2	200,000	1.51	149.400000000	3	5.0	7.5	20.0	0.0	149.400000000	0.01	0.1	EUR
603,836	DE000NB58SW0	200,000	1.55	149.020000000	3	5.0	7.5	20.0	0.0	149.020000000	0.01	0.1	EUR
603,837	DE000NB58SX8	200,000	1.59	148.640000000	3	5.0	7.5	20.0	0.0	148.640000000	0.01	0.1	EUR
603,838	DE000NB58SY6	200,000	1.63	148.260000000	3	5.0	7.5	20.0	0.0	148.260000000	0.01	0.1	EUR
603,839	DE000NB58SZ3	200,000	1.66	147.890000000	3	5.0	7.5	20.0	0.0	147.890000000	0.01	0.1	EUR
603,840	DE000NB58S03	200,000	1.7	147.520000000	3	5.0	7.5	20.0	0.0	147.520000000	0.01	0.1	EUR
603,841	DE000NB58S11	200,000	1.74	147.150000000	3	5.0	7.5	20.0	0.0	147.150000000	0.01	0.1	EUR
603,842	DE000NB58S29	200,000	1.77	146.780000000	3	5.0	7.5	20.0	0.0	146.780000000	0.01	0.1	EUR
603,843	DE000NB58S37	200,000	1.81	146.410000000	3	5.0	7.5	20.0	0.0	146.410000000	0.01	0.1	EUR
603,844	DE000NB58S45	200,000	1.85	146.040000000	3	5.0	7.5	20.0	0.0	146.040000000	0.01	0.1	EUR
603,845	DE000NB58S52	200,000	1.89	145.670000000	3	5.0	7.5	20.0	0.0	145.670000000	0.01	0.1	EUR
603,84	DE000NB5	200,000	1.92	145.300	3	5.0	7.5	20.0	0.0	145.300	0.01	0.1	EUR

6	8S60			000000 0						000000 0			
603,84 7	DE000NB5 8S78	1,000,000	0.47	216.063 500000 0	3	5.0	7.5	20.0	0.0	216.070 000000 0	0.01	0.1	USD
603,84 8	DE000NB5 8S86	1,000,000	0.15	573.322 000000 0	3	5.0	7.5	20.0	0.0	573.330 000000 0	0.01	0.1	USD
603,84 9	DE000NB5 8S94	1,000,000	0.19	572.822 000000 0	3	5.0	7.5	20.0	0.0	572.830 000000 0	0.01	0.1	USD
603,85 0	DE000NB5 8TA4	1,000,000	0.23	572.322 000000 0	3	5.0	7.5	20.0	0.0	572.330 000000 0	0.01	0.1	USD
603,85 1	DE000NB5 8TB2	1,000,000	0.28	571.822 000000 0	3	5.0	7.5	20.0	0.0	571.830 000000 0	0.01	0.1	USD
603,85 2	DE000NB5 8TC0	800,000	8.19	42.9550 000000	3.0	3.5	7.5	20.0	0.0	42.9550 000000	0.001	1.0	EUR
603,85 3	DE000NB5 8TD8	800,000	9.44	41.7030 000000	3.0	3.5	7.5	20.0	0.0	41.7030 000000	0.001	1.0	EUR
603,85 4	DE000NB5 8TE6	800,000	10.65	40.4880 000000	3.0	3.5	7.5	20.0	0.0	40.4880 000000	0.001	1.0	EUR
603,85 5	DE000NB5 8TF3	2,000,000	0.97	51.5378 000000	3.0	3.5	7.5	20.0	0.0	51.5378 000000	0.000 1	0.1	EUR
603,85 6	DE000NB5 8TG1	1,000,000	0.83	27.4851 000000	3.0	3.5	7.5	20.0	0.0	27.4851 000000	0.000 1	1.0	USD
603,85 7	DE000NB5 8TH9	1,000,000	0.3	140.299 400000 0	3.0	3.5	7.5	20.0	0.0	140.299 400000 0	0.000 1	0.1	USD
603,85 8	DE000NB5 8TJ5	1,000,000	1.3	330.137 900000 0	3.0	3.5	7.5	20.0	0.0	330.137 900000 0	0.000 1	0.1	USD
603,85 9	DE000NB5 8TK3	1,000,000	0.11	40.1561 000000	3.0	5.0	7.5	20.0	0.0	40.1561 000000	0.000 1	0.1	EUR
603,86 0	DE000NB5 8TL1	1,000,000	0.15	39.7585 000000	3.0	5.0	7.5	20.0	0.0	39.7585 000000	0.000 1	0.1	EUR
603,86 1	DE000NB5 8TM9	1,000,000	0.19	39.3648 000000	3.0	5.0	7.5	20.0	0.0	39.3648 000000	0.000 1	0.1	EUR
603,86 2	DE000NB5 8TN7	1,000,000	0.1	235.681 100000 0	3.0	3.5	7.5	20.0	0.0	235.681 100000 0	0.000 1	0.1	DKK
603,86 3	DE000NB5 8TP2	1,000,000	0.12	233.926 600000 0	3.0	3.5	7.5	20.0	0.0	233.926 600000 0	0.000 1	0.1	DKK
603,86 4	DE000NB5 8TQ0	1,000,000	0.15	232.185 200000 0	3.0	3.5	7.5	20.0	0.0	232.185 200000 0	0.000 1	0.1	DKK
603,86 5	DE000NB5 8TR8	1,000,000	0.17	230.456 700000 0	3.0	3.5	7.5	20.0	0.0	230.456 700000 0	0.000 1	0.1	DKK
603,86 6	DE000NB5 8TS6	1,000,000	0.12	1555.17 230000 00	3.0	3.5	7.5	20.0	0.0	1555.18 000000 00	0.01	0.01	EUR
603,86 7	DE000NB5 8TT4	1,000,000	0.16	1551.29 400000 00	3.0	3.5	7.5	20.0	0.0	1551.30 000000 00	0.01	0.01	EUR
603,86 8	DE000NB5 8TU2	1,000,000	0.19	1547.42 540000 00	3.0	3.5	7.5	20.0	0.0	1547.43 000000 00	0.01	0.01	EUR
603,86	DE000NB5 8TV0	1,000,000	0.23	1543.56 640000	3.0	3.5	7.5	20.0	0.0	1543.57 000000	0.01	0.01	EUR

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603,870	DE000NB58TW8	1,000,000	0.27	1539.7171000000	3.0	3.5	7.5	20.0	0.0	1539.7200000000	0.01	0.01	EUR
603,871	DE000NB58TX6	1,000,000	0.31	1535.8774000000	3.0	3.5	7.5	20.0	0.0	1535.8800000000	0.01	0.01	EUR
603,872	DE000NB58TY4	1,000,000	0.35	1532.0472000000	3.0	3.5	7.5	20.0	0.0	1532.0500000000	0.01	0.01	EUR
603,873	DE000NB58TZ1	1,000,000	0.39	1528.2266000000	3.0	3.5	7.5	20.0	0.0	1528.2300000000	0.01	0.01	EUR
603,874	DE000NB58T02	1,000,000	0.42	1524.4155000000	3.0	3.5	7.5	20.0	0.0	1524.4200000000	0.01	0.01	EUR
603,875	DE000NB58T10	1,000,000	0.46	1520.6139000000	3.0	3.5	7.5	20.0	0.0	1520.6200000000	0.01	0.01	EUR
603,876	DE000NB58T28	1,000,000	0.5	1516.8218000000	3.0	3.5	7.5	20.0	0.0	1516.8300000000	0.01	0.01	EUR
603,877	DE000NB58T36	1,000,000	0.54	1513.0392000000	3.0	3.5	7.5	20.0	0.0	1513.0400000000	0.01	0.01	EUR
603,878	DE000NB58T44	1,000,000	0.58	1509.2660000000	3.0	3.5	7.5	20.0	0.0	1509.2700000000	0.01	0.01	EUR
603,879	DE000NB58T51	1,000,000	0.61	1505.5022000000	3.0	3.5	7.5	20.0	0.0	1505.5100000000	0.01	0.01	EUR
603,880	DE000NB58T69	100,000	3.29	16.5396000000	3.0	3.5	7.5	20.0	0.0	16.5396000000	0.0001	1.0	EUR
603,881	DE000NB58T77	250,000	0.14	148.4327000000	3.0	5.0	7.5	20.0	0.0	148.4400000000	0.01	0.1	USD
603,882	DE000NB58T85	250,000	0.17	148.0625000000	3.0	5.0	7.5	20.0	0.0	148.0700000000	0.01	0.1	USD
603,883	DE000NB58T93	250,000	0.2	147.6932000000	3.0	5.0	7.5	20.0	0.0	147.7000000000	0.01	0.1	USD
603,884	DE000NB58UA2	250,000	0.23	147.3248000000	3.0	5.0	7.5	20.0	0.0	147.3300000000	0.01	0.1	USD
603,885	DE000NB58UB0	250,000	0.27	146.9574000000	3.0	5.0	7.5	20.0	0.0	146.9600000000	0.01	0.1	USD
603,886	DE000NB58UC8	250,000	0.3	146.5909000000	3.0	5.0	7.5	20.0	0.0	146.6000000000	0.01	0.1	USD
603,887	DE000NB58UD6	500,000	0.13	80.6980000000	3.0	3.5	7.5	20.0	0.0	80.7000000000	0.01	0.1	EUR
603,888	DE000NB58UE4	500,000	0.17	80.3764000000	3.0	3.5	7.5	20.0	0.0	80.3800000000	0.01	0.1	EUR
603,889	DE000NB58UF1	500,000	0.2	80.0561000000	3.0	3.5	7.5	20.0	0.0	80.0600000000	0.01	0.1	EUR
603,890	DE000NB58UG9	500,000	0.23	79.7371000000	3.0	3.5	7.5	20.0	0.0	79.7400000000	0.01	0.1	EUR
603,891	DE000NB58UH7	500,000	0.26	79.4194000000	3.0	3.5	7.5	20.0	0.0	79.4200000000	0.01	0.1	EUR

603,89 2	DE000NB5 8UJ3	500,000	0.04	43.6280 000000	3.0	5.0	5.0	20.0	0.0	43.6300 000000	0.01	0.1	EUR
603,89 3	DE000NB5 8UK1	500,000	0.08	43.1960 000000	3.0	5.0	5.0	20.0	0.0	43.2000 000000	0.01	0.1	EUR
603,89 4	DE000NB5 8UL9	500,000	0.13	42.7680 000000	3.0	5.0	5.0	20.0	0.0	42.7700 000000	0.01	0.1	EUR
603,89 5	DE000NB5 8UM7	200,000	0.04	54.6598 000000	3.0	5.0	7.5	20.0	0.0	54.6600 000000	0.01	0.1	EUR
603,89 6	DE000NB5 8UN5	200,000	0.05	54.5234 000000	3.0	5.0	7.5	20.0	0.0	54.5300 000000	0.01	0.1	EUR
603,89 7	DE000NB5 8UP0	200,000	0.07	54.3874 000000	3.0	5.0	7.5	20.0	0.0	54.3900 000000	0.01	0.1	EUR
603,89 8	DE000NB5 8UQ8	200,000	0.08	54.2517 000000	3.0	5.0	7.5	20.0	0.0	54.2600 000000	0.01	0.1	EUR
603,89 9	DE000NB5 8UR6	200,000	0.1	54.1164 000000	3.0	5.0	7.5	20.0	0.0	54.1200 000000	0.01	0.1	EUR
603,90 0	DE000NB5 8US4	200,000	0.11	53.9814 000000	3.0	5.0	7.5	20.0	0.0	53.9900 000000	0.01	0.1	EUR
603,90 1	DE000NB5 8UT2	200,000	0.12	53.8467 000000	3.0	5.0	7.5	20.0	0.0	53.8500 000000	0.01	0.1	EUR
603,90 2	DE000NB5 8UU0	200,000	0.14	53.7124 000000	3.0	5.0	7.5	20.0	0.0	53.7200 000000	0.01	0.1	EUR
603,90 3	DE000NB5 8UV8	200,000	0.15	53.5784 000000	3.0	5.0	7.5	20.0	0.0	53.5800 000000	0.01	0.1	EUR
603,90 4	DE000NB5 8UW6	250,000	0.22	331.421 800000 0	3.0	5.0	7.5	20.0	0.0	331.430 000000 0	0.01	0.1	USD
603,90 5	DE000NB5 8UX4	250,000	0.36	329.772 900000 0	3.0	5.0	7.5	20.0	0.0	329.780 000000 0	0.01	0.1	USD
603,90 6	DE000NB5 8UY2	250,000	0.5	328.132 200000 0	3.0	5.0	7.5	20.0	0.0	328.140 000000 0	0.01	0.1	USD
603,90 7	DE000NB5 8UZ9	250,000	0.64	326.499 700000 0	3.0	5.0	7.5	20.0	0.0	326.500 000000 0	0.01	0.1	USD
603,90 8	DE000NB5 8U09	250,000	0.78	324.875 300000 0	3.0	5.0	7.5	20.0	0.0	324.880 000000 0	0.01	0.1	USD
603,90 9	DE000NB5 8U17	250,000	0.92	323.259 000000 0	3.0	5.0	7.5	20.0	0.0	323.260 000000 0	0.01	0.1	USD
603,91 0	DE000NB5 8U25	250,000	1.05	321.650 700000 0	3.0	5.0	7.5	20.0	0.0	321.660 000000 0	0.01	0.1	USD
603,91 1	DE000NB5 8U33	250,000	1.19	320.050 400000 0	3.0	5.0	7.5	20.0	0.0	320.060 000000 0	0.01	0.1	USD
603,91 2	DE000NB5 8U41	250,000	1.33	318.458 100000 0	3.0	5.0	7.5	20.0	0.0	318.460 000000 0	0.01	0.1	USD
603,91 3	DE000NB5 8U58	250,000	1.46	316.873 700000 0	3.0	5.0	7.5	20.0	0.0	316.880 000000 0	0.01	0.1	USD
603,91 4	DE000NB5 8U66	250,000	1.6	315.297 200000 0	3.0	5.0	7.5	20.0	0.0	315.300 000000 0	0.01	0.1	USD
603,91 5	DE000NB5 8U74	250,000	1.73	313.728 500000 0	3.0	5.0	7.5	20.0	0.0	313.730 000000 0	0.01	0.1	USD
603,91	DE000NB5	250,000	1.87	312.167	3.0	5.0	7.5	20.0	0.0	312.170	0.01	0.1	USD

6	8U82			600000 0						000000 0			
603,91 7	DE000NB5 8U90	100,000	1.88	23.8699 000000	3.0	5.0	7.5	20.0	0.0	23.8700 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
603,515	DE000NB58HF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,516	DE000NB58HG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,517	DE000NB58HH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,518	DE000NB58HJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,519	DE000NB58HK8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190)	Airbus	Euronext Paris	Not Applicable	As specified in the Share

		(Bloomberg code: AIR FP <Equity>)				Certificate Conditions
603,520	DE000NB58HL6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,521	DE000NB58HM4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,522	DE000NB58HN2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,523	DE000NB58HP7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,524	DE000NB58HQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,525	DE000NB58HR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,526	DE000NB58HS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,527	DE000NB58HT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,528	DE000NB58HU7	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
603,529	DE000NB58HV5	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
603,530	DE000NB58HW3	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
603,531	DE000NB58HX1	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
603,532	DE000NB58HY9	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
603,533	DE000NB58HZ6	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
603,534	DE000NB58H06	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
603,535	DE000NB58H14	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
603,536	DE000NB58H22	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
603,537	DE000NB58H30	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
603,538	DE000NB58H48	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
603,539	DE000NB58H55	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
603,540	DE000NB58H63	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
603,541	DE000NB58H71	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

603,542	DE000NB58H89	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
603,543	DE000NB58H97	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
603,544	DE000NB58JA5	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,545	DE000NB58JB3	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
603,546	DE000NB58JC1	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
603,547	DE000NB58JD9	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
603,548	DE000NB58JE7	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
603,549	DE000NB58JF4	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
603,550	DE000NB58JG2	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
603,551	DE000NB58JH0	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
603,552	DE000NB58JJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,553	DE000NB58JK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,554	DE000NB58JL2	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
603,555	DE000NB58JM0	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
603,556	DE000NB58JN8	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

603,557	DE000NB58JP3	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
603,558	DE000NB58JQ1	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
603,559	DE000NB58JR9	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
603,560	DE000NB58JS7	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
603,561	DE000NB58JT5	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
603,562	DE000NB58JU3	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
603,563	DE000NB58JV1	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
603,564	DE000NB58JW9	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
603,565	DE000NB58JX7	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
603,566	DE000NB58JY5	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
603,567	DE000NB58JZ2	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
603,568	DE000NB58J04	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
603,569	DE000NB58J12	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
603,570	DE000NB58J20	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
603,571	DE000NB58J38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,572	DE000NB58J46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,573	DE000NB58J53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,574	DE000NB58J61	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
603,575	DE000NB58J79	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
603,576	DE000NB58J87	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
603,577	DE000NB58J95	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
603,578	DE000NB58KA3	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
603,579	DE000NB58KB1	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
603,580	DE000NB58KC9	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
603,581	DE000NB58KD 7	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
603,582	DE000NB58KE5	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
603,583	DE000NB58KF2	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
603,584	DE000NB58KG 0	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
603,585	DE000NB58KH 8	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
603,586	DE000NB58KJ4	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

603,587	DE000NB58KK2	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
603,588	DE000NB58KL0	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
603,589	DE000NB58KM8	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
603,590	DE000NB58KN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,591	DE000NB58KP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,592	DE000NB58KQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,593	DE000NB58KR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,594	DE000NB58KS5	Ordinary Shares issued by the Share Issuer (ISIN code:	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005552004) (Bloomberg code: DHL GY <Equity>)				Share Certificate Conditions
603,595	DE000NB58KT3	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
603,596	DE000NB58KU 1	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
603,597	DE000NB58KV 9	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
603,598	DE000NB58KW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,599	DE000NB58KX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,600	DE000NB58KY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,601	DE000NB58KZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,602	DE000NB58K01	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
603,603	DE000NB58K19	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
603,604	DE000NB58K27	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
603,605	DE000NB58K35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,606	DE000NB58K43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,607	DE000NB58K50	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,608	DE000NB58K68	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
603,609	DE000NB58K76	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
603,610	DE000NB58K84	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
603,611	DE000NB58K92	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
603,612	DE000NB58LA1	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
603,613	DE000NB58LB9	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
603,614	DE000NB58LC7	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
603,615	DE000NB58LD5	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
603,616	DE000NB58LE3	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

603,617	DE000NB58LF0	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
603,618	DE000NB58LG8	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
603,619	DE000NB58LH6	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
603,620	DE000NB58LJ2	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
603,621	DE000NB58LK0	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
603,622	DE000NB58LL8	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
603,623	DE000NB58LM6	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
603,624	DE000NB58LN4	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
603,625	DE000NB58LP9	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
603,626	DE000NB58LQ7	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
603,627	DE000NB58LR5	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
603,628	DE000NB58LS3	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
603,629	DE000NB58LT1	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
603,630	DE000NB58LU9	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
603,631	DE000NB58LV7	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

603,632	DE000NB58LW5	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
603,633	DE000NB58LX3	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
603,634	DE000NB58LY1	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
603,635	DE000NB58LZ8	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
603,636	DE000NB58L00	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
603,637	DE000NB58L18	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
603,638	DE000NB58L26	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
603,639	DE000NB58L34	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
603,640	DE000NB58L42	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
603,641	DE000NB58L59	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
603,642	DE000NB58L67	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,643	DE000NB58L75	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,644	DE000NB58L83	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,645	DE000NB58L91	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
603,646	DE000NB58MA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: MRK GY <Equity>)				Certificate Conditions
603,647	DE000NB58MB7	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
603,648	DE000NB58MC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,649	DE000NB58MD3	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
603,650	DE000NB58ME1	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
603,651	DE000NB58MF8	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
603,652	DE000NB58MG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,653	DE000NB58MH4	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

603,654	DE000NB58MJ0	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
603,655	DE000NB58MK8	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
603,656	DE000NB58ML6	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
603,657	DE000NB58MM4	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
603,658	DE000NB58MN2	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
603,659	DE000NB58MP7	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
603,660	DE000NB58MQ5	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
603,661	DE000NB58MR3	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
603,662	DE000NB58MS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,663	DE000NB58MT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,664	DE000NB58MU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,665	DE000NB58MV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,666	DE000NB58MW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,667	DE000NB58MX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,668	DE000NB58MY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,669	DE000NB58MZ6	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
603,670	DE000NB58M09	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
603,671	DE000NB58M17	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
603,672	DE000NB58M25	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
603,673	DE000NB58M33	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
603,674	DE000NB58M41	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
603,675	DE000NB58M58	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
603,676	DE000NB58M66	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
603,677	DE000NB58M74	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
603,678	DE000NB58M82	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
603,679	DE000NB58M90	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
603,680	DE000NB58NA 7	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
603,681	DE000NB58NB5	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
603,682	DE000NB58NC3	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
603,683	DE000NB58ND 1	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

603,684	DE000NB58NE9	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
603,685	DE000NB58NF6	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
603,686	DE000NB58NG4	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
603,687	DE000NB58NH2	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
603,688	DE000NB58NJ8	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
603,689	DE000NB58NK6	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
603,690	DE000NB58NL4	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
603,691	DE000NB58NM2	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
603,692	DE000NB58NN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,693	DE000NB58NP5	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
603,694	DE000NB58NQ 3	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
603,695	DE000NB58NR1	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
603,696	DE000NB58NS9	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
603,697	DE000NB58NT7	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
603,698	DE000NB58NU 5	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

603,699	DE000NB58NV3	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
603,700	DE000NB58NW1	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
603,701	DE000NB58NX9	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
603,702	DE000NB58NY7	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
603,703	DE000NB58NZ4	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
603,704	DE000NB58N08	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
603,705	DE000NB58N16	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
603,706	DE000NB58N24	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
603,707	DE000NB58N32	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
603,708	DE000NB58N40	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
603,709	DE000NB58N57	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
603,710	DE000NB58N65	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
603,711	DE000NB58N73	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
603,712	DE000NB58N81	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
603,713	DE000NB58N99	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

603,714	DE000NB58PA2	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
603,715	DE000NB58PB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,716	DE000NB58PC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,717	DE000NB58PD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,718	DE000NB58PE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,719	DE000NB58PF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,720	DE000NB58PG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,721	DE000NB58PH7	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG505 (Bloomberg code: TUI1 GY <Equity>)				Share Certificate Conditions
603,722	DE000NB58PJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,723	DE000NB58PK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,724	DE000NB58PL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,725	DE000NB58PM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,726	DE000NB58PN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,727	DE000NB58PP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,728	DE000NB58PQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,729	DE000NB58PR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,730	DE000NB58PS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,731	DE000NB58PT2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,732	DE000NB58PU0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,733	DE000NB58PV8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,734	DE000NB58PW6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,735	DE000NB58PX4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,736	DE000NB58PY2	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
603,737	DE000NB58PZ9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,738	DE000NB58P06	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,739	DE000NB58P14	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,740	DE000NB58P22	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,741	DE000NB58P30	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,742	DE000NB58P48	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,743	DE000NB58P55	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,744	DE000NB58P63	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,745	DE000NB58P71	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,746	DE000NB58P89	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,747	DE000NB58P97	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,748	DE000NB58QA0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,749	DE000NB58QB8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,750	DE000NB58QC6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,751	DE000NB58QD4	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
603,752	DE000NB58QE2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,753	DE000NB58QF9	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
603,754	DE000NB58QG 7	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
603,755	DE000NB58QH 5	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
603,756	DE000NB58QJ1	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
603,757	DE000NB58QK 9	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
603,758	DE000NB58QL7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

603,759	DE000NB58QM5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,760	DE000NB58QN3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,761	DE000NB58QP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,762	DE000NB58QQ6	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,763	DE000NB58QR4	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,764	DE000NB58QS2	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,765	DE000NB58QT0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,766	DE000NB58QU8	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
603,767	DE000NB58QV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,768	DE000NB58QW 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,769	DE000NB58QX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,770	DE000NB58QY 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,771	DE000NB58QZ7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,772	DE000NB58Q05	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,773	DE000NB58Q13	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

603,774	DE000NB58Q21	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,775	DE000NB58Q39	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,776	DE000NB58Q47	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,777	DE000NB58Q54	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,778	DE000NB58Q62	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,779	DE000NB58Q70	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,780	DE000NB58Q88	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,781	DE000NB58Q96	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
603,782	DE000NB58RA8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,783	DE000NB58RB6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,784	DE000NB58RC4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,785	DE000NB58RD2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
603,786	DE000NB58RE0	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,787	DE000NB58RF7	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
603,788	DE000NB58RG5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

603,789	DE000NB58RH3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,790	DE000NB58RJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,791	DE000NB58RK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,792	DE000NB58RL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,793	DE000NB58RM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,794	DE000NB58RN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,795	DE000NB58RP6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,796	DE000NB58RQ4	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <Equity>)				Share Certificate Conditions
603,797	DE000NB58RR2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,798	DE000NB58RS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,799	DE000NB58RT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,800	DE000NB58RU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,801	DE000NB58RV4	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
603,802	DE000NB58RW 2	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
603,803	DE000NB58RX0	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

603,804	DE000NB58RY8	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
603,805	DE000NB58RZ5	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
603,806	DE000NB58R04	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
603,807	DE000NB58R12	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
603,808	DE000NB58R20	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
603,809	DE000NB58R38	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
603,810	DE000NB58R46	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
603,811	DE000NB58R53	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
603,812	DE000NB58R61	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
603,813	DE000NB58R79	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
603,814	DE000NB58R87	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
603,815	DE000NB58R95	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
603,816	DE000NB58SA6	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
603,817	DE000NB58SB4	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
603,818	DE000NB58SC2	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

603,819	DE000NB58SD0	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
603,820	DE000NB58SE8	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
603,821	DE000NB58SF5	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
603,822	DE000NB58SG3	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
603,823	DE000NB58SH1	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
603,824	DE000NB58SJ7	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
603,825	DE000NB58SK5	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
603,826	DE000NB58SL3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
603,827	DE000NB58SM1	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
603,828	DE000NB58SN9	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
603,829	DE000NB58SP4	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
603,830	DE000NB58SQ2	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
603,831	DE000NB58SR0	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
603,832	DE000NB58SS8	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
603,833	DE000NB58ST6	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

603,834	DE000NB58SU4	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
603,835	DE000NB58SV2	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
603,836	DE000NB58SW0	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
603,837	DE000NB58SX8	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
603,838	DE000NB58SY6	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
603,839	DE000NB58SZ3	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
603,840	DE000NB58S03	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
603,841	DE000NB58S11	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
603,842	DE000NB58S29	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
603,843	DE000NB58S37	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
603,844	DE000NB58S45	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
603,845	DE000NB58S52	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
603,846	DE000NB58S60	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
603,847	DE000NB58S78	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
603,848	DE000NB58S86	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

603,849	DE000NB58S94	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
603,850	DE000NB58TA4	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
603,851	DE000NB58TB2	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
603,852	DE000NB58TC0	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,853	DE000NB58TD8	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,854	DE000NB58TE6	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,855	DE000NB58TF3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,856	DE000NB58TG1	Ordinary Shares issued by the Share Issuer (ISIN code:	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US47215P1066) (Bloomberg code: JD US <Equity>)				Share Certificate Conditions
603,857	DE000NB58TH9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,858	DE000NB58TJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,859	DE000NB58TK3	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
603,860	DE000NB58TL1	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
603,861	DE000NB58TM 9	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
603,862	DE000NB58TN7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,863	DE000NB58TP2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

603,864	DE000NB58TQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,865	DE000NB58TR8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,866	DE000NB58TS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,867	DE000NB58TT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,868	DE000NB58TU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,869	DE000NB58TV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,870	DE000NB58TW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,871	DE000NB58TX6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
603,872	DE000NB58TY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,873	DE000NB58TZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,874	DE000NB58T02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,875	DE000NB58T10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,876	DE000NB58T28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,877	DE000NB58T36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,878	DE000NB58T44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

603,879	DE000NB58T51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
603,880	DE000NB58T69	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>)	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
603,881	DE000NB58T77	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
603,882	DE000NB58T85	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
603,883	DE000NB58T93	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
603,884	DE000NB58UA2	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
603,885	DE000NB58UB0	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
603,886	DE000NB58UC8	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
603,887	DE000NB58UD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,888	DE000NB58UE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,889	DE000NB58UF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,890	DE000NB58UG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,891	DE000NB58UH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
603,892	DE000NB58UJ3	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
603,893	DE000NB58UK1	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

603,894	DE000NB58UL9	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
603,895	DE000NB58UM7	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
603,896	DE000NB58UN5	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
603,897	DE000NB58UP0	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
603,898	DE000NB58UQ8	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
603,899	DE000NB58UR6	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
603,900	DE000NB58US4	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
603,901	DE000NB58UT2	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
603,902	DE000NB58UU 0	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
603,903	DE000NB58UV 8	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
603,904	DE000NB58UW 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
603,905	DE000NB58UX 4	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
603,906	DE000NB58UY 2	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
603,907	DE000NB58UZ9	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
603,908	DE000NB58U09	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

603,909	DE000NB58U17	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
603,910	DE000NB58U25	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
603,911	DE000NB58U33	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
603,912	DE000NB58U41	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
603,913	DE000NB58U58	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
603,914	DE000NB58U66	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
603,915	DE000NB58U74	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
603,916	DE000NB58U82	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
603,917	DE000NB58U90	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8)(Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
AMG 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: AMG NA <Equity>)
Aperam	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: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Fugro 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: FUR NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
ArcelorMittal	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: MT NA <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
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>)
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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
DE000NB58HF8	Not Applicable	NB58HF
DE000NB58HG6	Not Applicable	NB58HG
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DE000NB58U82	Not Applicable	NB58U8
DE000NB58U90	Not Applicable	NB58U9

(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