

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 |
|--|-----------------|------------------|--|---|
| 567,936 | NB5BQ0 | DE000NB5BQ00 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,937 | NB5BQ1 | DE000NB5BQ18 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,938 | NB5BQ2 | DE000NB5BQ26 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,939 | NB5BQ3 | DE000NB5BQ34 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,940 | NB5BQ4 | DE000NB5BQ42 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,941 | NB5BQ5 | DE000NB5BQ59 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,942 | NB5BQ6 | DE000NB5BQ67 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,943 | NB5BQ7 | DE000NB5BQ75 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,944 | NB5BQ8 | DE000NB5BQ83 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,945 | NB5BQ9 | DE000NB5BQ91 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,946 | NB5BRA | DE000NB5BRA2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,947 | NB5BRB | DE000NB5BRB0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,948 | NB5BRC | DE000NB5BRC8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,949 | NB5BRD | DE000NB5BRD6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,950 | NB5BRE | DE000NB5BRE4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,951 | NB5BRF | DE000NB5BRF1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,952 | NB5BRG | DE000NB5BRG9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,953 | NB5BRH | DE000NB5BRH7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,954 | NB5BRJ | DE000NB5BRJ3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 567,955 | NB5BRK | DE000NB5BRK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,956 | NB5BRL | DE000NB5BRL9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,957 | NB5BRM | DE000NB5BRM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,958 | NB5BRN | DE000NB5BRN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 567,959 | NB5BRP | DE000NB5BRP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,960 | NB5BRQ | DE000NB5BRQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,961 | NB5BRR | DE000NB5BRR6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,962 | NB5BRS | DE000NB5BRS4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,963 | NB5BRT | DE000NB5BRT2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 567,964 | NB5BRU | DE000NB5BRU0 | 300,000 | ING Long Share Open End Turbo Certificate |
| 567,965 | NB5BRV | DE000NB5BRV8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,966 | NB5BRW | DE000NB5BRW6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,967 | NB5BRX | DE000NB5BRX4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,968 | NB5BRY | DE000NB5BRY2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,969 | NB5BRZ | DE000NB5BRZ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,970 | NB5BR0 | DE000NB5BR09 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,971 | NB5BR1 | DE000NB5BR17 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,972 | NB5BR2 | DE000NB5BR25 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,973 | NB5BR3 | DE000NB5BR33 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 567,974 | NB5BR4 | DE000NB5BR41 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,975 | NB5BR5 | DE000NB5BR58 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,976 | NB5BR6 | DE000NB5BR66 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,977 | NB5BR7 | DE000NB5BR74 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,978 | NB5BR8 | DE000NB5BR82 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,979 | NB5BR9 | DE000NB5BR90 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,980 | NB5BSA | DE000NB5BSA0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,981 | NB5BSB | DE000NB5BSB8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,982 | NB5BSC | DE000NB5BSC6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,983 | NB5BSD | DE000NB5BSD4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,984 | NB5BSE | DE000NB5BSE2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,985 | NB5BSF | DE000NB5BSF9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,986 | NB5BSG | DE000NB5BSG7 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 567,987 | NB5BSH | DE000NB5BSH5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,988 | NB5BSJ | DE000NB5BSJ1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,989 | NB5BSK | DE000NB5BSK9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,990 | NB5BSL | DE000NB5BSL7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,991 | NB5BSM | DE000NB5BSM5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,992 | NB5BSN | DE000NB5BSN3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,993 | NB5BSP | DE000NB5BSP8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,994 | NB5BSQ | DE000NB5BSQ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,995 | NB5BSR | DE000NB5BSR4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,996 | NB5BSS | DE000NB5BSS2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,997 | NB5BST | DE000NB5BST0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,998 | NB5BSU | DE000NB5BSU8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 567,999 | NB5BSV | DE000NB5BSV6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 568,000 | NB5BSW | DE000NB5BSW4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 568,001 | NB5BSX | DE000NB5BSX2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 568,002 | NB5BSY | DE000NB5BSY0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,003 | NB5BSZ | DE000NB5BSZ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,004 | NB5BS0 | DE000NB5BS08 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,005 | NB5BS1 | DE000NB5BS16 | 200,000 | ING Long Share Open End Turbo Certificate |
| 568,006 | NB5BS2 | DE000NB5BS24 | 200,000 | ING Long Share Open End Turbo Certificate |
| 568,007 | NB5BS3 | DE000NB5BS32 | 200,000 | ING Long Share Open End Turbo Certificate |
| 568,008 | NB5BS4 | DE000NB5BS40 | 200,000 | ING Long Share Open End Turbo Certificate |
| 568,009 | NB5BS5 | DE000NB5BS57 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,010 | NB5BS6 | DE000NB5BS65 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,011 | NB5BS7 | DE000NB5BS73 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,012 | NB5BS8 | DE000NB5BS81 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,013 | NB5BS9 | DE000NB5BS99 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,014 | NB5BTA | DE000NB5BTA8 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,015 | NB5BTB | DE000NB5BTB6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,016 | NB5BTC | DE000NB5BTC4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,017 | NB5BTD | DE000NB5BTD2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,018 | NB5BTE | DE000NB5BTE0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,019 | NB5BTF | DE000NB5BTF7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,020 | NB5BTG | DE000NB5BTG5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,021 | NB5BTH | DE000NB5BTH3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,022 | NB5BTJ | DE000NB5BTJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,023 | NB5BTK | DE000NB5BTK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,024 | NB5BTL | DE000NB5BTL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,025 | NB5BTM | DE000NB5BTM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,026 | NB5BTN | DE000NB5BTN1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,027 | NB5BTP | DE000NB5BTP6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,028 | NB5BTQ | DE000NB5BTQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,029 | NB5BTR | DE000NB5BTR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,030 | NB5BTS | DE000NB5BTS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,031 | NB5BTT | DE000NB5BTT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,032 | NB5BTU | DE000NB5BTU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,033 | NB5BTV | DE000NB5BTV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,034 | NB5BTW | DE000NB5BTW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,035 | NB5BTX | DE000NB5BTX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,036 | NB5BTY | DE000NB5BTY8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,037 | NB5BTZ | DE000NB5BTZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,038 | NB5BT0 | DE000NB5BT07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,039 | NB5BT1 | DE000NB5BT15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,040 | NB5BT2 | DE000NB5BT23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,041 | NB5BT3 | DE000NB5BT31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,042 | NB5BT4 | DE000NB5BT49 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,043 | NB5BT5 | DE000NB5BT56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,044 | NB5BT6 | DE000NB5BT64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,045 | NB5BT7 | DE000NB5BT72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,046 | NB5BT8 | DE000NB5BT80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,047 | NB5BT9 | DE000NB5BT98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,048 | NB5BUA | DE000NB5BUA6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,049 | NB5BUB | DE000NB5BUB4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,050 | NB5BUC | DE000NB5BUC2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,051 | NB5BUD | DE000NB5BUD0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,052 | NB5BUE | DE000NB5BUE8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,053 | NB5BUF | DE000NB5BUF5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,054 | NB5BUG | DE000NB5BUG3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,055 | NB5BUH | DE000NB5BUH1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,056 | NB5BUJ | DE000NB5BUJ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,057 | NB5BUK | DE000NB5BUK5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,058 | NB5BUL | DE000NB5BUL3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,059 | NB5BUM | DE000NB5BUM1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,060 | NB5BUN | DE000NB5BUN9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,061 | NB5BUP | DE000NB5BUP4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,062 | NB5BUQ | DE000NB5BUQ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,063 | NB5BUR | DE000NB5BUR0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,064 | NB5BUS | DE000NB5BUS8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,065 | NB5BUT | DE000NB5BUT6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,066 | NB5BUU | DE000NB5BUU4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,067 | NB5BUV | DE000NB5BUV2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,068 | NB5BUW | DE000NB5BUW0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,069 | NB5BUX | DE000NB5BUX8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,070 | NB5BUY | DE000NB5BUY6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,071 | NB5BUZ | DE000NB5BUZ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,072 | NB5BU0 | DE000NB5BU04 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,073 | NB5BU1 | DE000NB5BU12 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,074 | NB5BU2 | DE000NB5BU20 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,075 | NB5BU3 | DE000NB5BU38 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,076 | NB5BU4 | DE000NB5BU46 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,077 | NB5BU5 | DE000NB5BU53 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,078 | NB5BU6 | DE000NB5BU61 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,079 | NB5BU7 | DE000NB5BU79 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,080 | NB5BU8 | DE000NB5BU87 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,081 | NB5BU9 | DE000NB5BU95 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,082 | NB5BVA | DE000NB5BVA4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,083 | NB5BVB | DE000NB5BVB2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,084 | NB5BVC | DE000NB5BVC0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,085 | NB5BVD | DE000NB5BVD8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,086 | NB5BVE | DE000NB5BVE6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,087 | NB5BVF | DE000NB5BVF3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,088 | NB5BVG | DE000NB5BVG1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,089 | NB5BVH | DE000NB5BVH9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,090 | NB5BVJ | DE000NB5BVJ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,091 | NB5BVK | DE000NB5BVK3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,092 | NB5BVL | DE000NB5BVL1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,093 | NB5BVM | DE000NB5BVM9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,094 | NB5BVN | DE000NB5BVN7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,095 | NB5BVP | DE000NB5BVP2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,096 | NB5BVQ | DE000NB5BVQ0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,097 | NB5BVR | DE000NB5BVR8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,098 | NB5BVS | DE000NB5BVS6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,099 | NB5BVT | DE000NB5BVT4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,100 | NB5BVU | DE000NB5BVU2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,101 | NB5BVV | DE000NB5BVV0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,102 | NB5BVW | DE000NB5BVW8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,103 | NB5BVX | DE000NB5BVX6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,104 | NB5BVG | DE000NB5BVG4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,105 | NB5BVZ | DE000NB5BVZ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,106 | NB5BV0 | DE000NB5BV03 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,107 | NB5BV1 | DE000NB5BV11 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,108 | NB5BV2 | DE000NB5BV29 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,109 | NB5BV3 | DE000NB5BV37 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,110 | NB5BV4 | DE000NB5BV45 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,111 | NB5BV5 | DE000NB5BV52 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,112 | NB5BV6 | DE000NB5BV60 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,113 | NB5BV7 | DE000NB5BV78 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,114 | NB5BV8 | DE000NB5BV86 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,115 | NB5BV9 | DE000NB5BV94 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,116 | NB5BWA | DE000NB5BWA2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,117 | NB5BWB | DE000NB5BWB0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,118 | NB5BWC | DE000NB5BWC8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,119 | NB5BWD | DE000NB5BWD6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,120 | NB5BWE | DE000NB5BWE4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,121 | NB5BWF | DE000NB5BWF1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,122 | NB5BWG | DE000NB5BWG9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,123 | NB5BWH | DE000NB5BWH7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,124 | NB5BWJ | DE000NB5BWJ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,125 | NB5BWK | DE000NB5BWK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,126 | NB5BWL | DE000NB5BWL9 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,127 | NB5BWM | DE000NB5BWM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,128 | NB5BWN | DE000NB5BWN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,129 | NB5BWP | DE000NB5BWP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,130 | NB5BWQ | DE000NB5BWQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,131 | NB5BWR | DE000NB5BWR6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,132 | NB5BWS | DE000NB5BWS4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,133 | NB5BWT | DE000NB5BWT2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,134 | NB5BWU | DE000NB5BWU0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,135 | NB5BWV | DE000NB5BWV8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,136 | NB5BWW | DE000NB5BWW6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,137 | NB5BWX | DE000NB5BWX4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,138 | NB5BWY | DE000NB5BWY2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,139 | NB5BWZ | DE000NB5BWZ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,140 | NB5BW0 | DE000NB5BW02 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,141 | NB5BW1 | DE000NB5BW10 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,142 | NB5BW2 | DE000NB5BW28 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,143 | NB5BW3 | DE000NB5BW36 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,144 | NB5BW4 | DE000NB5BW44 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,145 | NB5BW5 | DE000NB5BW51 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,146 | NB5BW6 | DE000NB5BW69 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,147 | NB5BW7 | DE000NB5BW77 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,148 | NB5BW8 | DE000NB5BW85 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,149 | NB5BW9 | DE000NB5BW93 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 568,150 | NB5BXA | DE000NB5BXA0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,151 | NB5BXB | DE000NB5BXB8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,152 | NB5BXC | DE000NB5BXC6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,153 | NB5BXD | DE000NB5BXD4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 568,154 | NB5BXE | DE000NB5BXE2 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 568,155 | NB5BXF | DE000NB5BXF9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,156 | NB5BXG | DE000NB5BXG7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,157 | NB5BXH | DE000NB5BXH5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,158 | NB5BXJ | DE000NB5BXJ1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,159 | NB5BXK | DE000NB5BXK9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,160 | NB5BXL | DE000NB5BXL7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,161 | NB5BXM | DE000NB5BXM5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,162 | NB5BXN | DE000NB5BXN3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,163 | NB5BXP | DE000NB5BXP8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,164 | NB5BXQ | DE000NB5BXQ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 568,165 | NB5BXR | DE000NB5BXR4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 568,166 | NB5BXS | DE000NB5BXS2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 568,167 | NB5BXT | DE000NB5BXT0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,168 | NB5BXU | DE000NB5BXU8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,169 | NB5BXV | DE000NB5BXV6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,170 | NB5BXW | DE000NB5BXW4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 568,171 | NB5BXX | DE000NB5BXX2 | 250,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of

Certificates in any other circumstances.

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are

available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 02 February 2026 |
| 6 | Issue Date: | 04 February 2026 |
| 7 | "as-if-and-when-issued" trading: | Not Applicable |
| 8 | Current Financing Level on the Trade Date: | As specified in the table below |
| 9 | Current Spread on the Trade Date: | As specified in the table below |
| 10 | Maximum Spread: | As specified in the table below |
| 11 | Current Stop Loss Premium Rate on the Trade Date: | As specified in the table below |
| 12 | Maximum Premium: | As specified in the table below |
| 13 | Minimum Premium: | As specified in the table below |

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

| Series Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 567,936 | DE000NB5BQ00 | 1,000,000 | 0.48 | 146.880000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 146.880000000 | 0.01 | 0.1 | EUR |
| 567,937 | DE000NB5BQ18 | 1,000,000 | 0.63 | 145.420000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 145.420000000 | 0.01 | 0.1 | EUR |
| 567,938 | DE000NB5BQ26 | 1,000,000 | 0.77 | 143.980000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 143.980000000 | 0.01 | 0.1 | EUR |
| 567,939 | DE000NB5BQ34 | 1,000,000 | 0.45 | 367.790000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 367.790000000 | 0.01 | 0.1 | EUR |
| 567,940 | DE000NB5BQ42 | 2,000,000 | 0.15 | 336.871900000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 336.871900000 | 0.0001 | 0.1 | USD |
| 567,941 | DE000NB5BQ59 | 2,000,000 | 0.22 | 336.031800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 336.031800000 | 0.0001 | 0.1 | USD |
| 567,942 | DE000NB5BQ67 | 2,000,000 | 0.29 | 335.193800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 335.193800000 | 0.0001 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 567,94 3 | DE000NB5 BQ75 | 2,000,000 | 0.07 | 240.938 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 240.938 400000 0 | 0.000 1 | 0.1 | USD |
| 567,94 4 | DE000NB5 BQ83 | 2,000,000 | 0.1 | 240.577 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 240.577 500000 0 | 0.000 1 | 0.1 | USD |
| 567,94 5 | DE000NB5 BQ91 | 2,000,000 | 0.13 | 240.217 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 240.217 100000 0 | 0.000 1 | 0.1 | USD |
| 567,94 6 | DE000NB5 BRA2 | 2,000,000 | 0.16 | 239.857 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 239.857 300000 0 | 0.000 1 | 0.1 | USD |
| 567,94 7 | DE000NB5 BRB0 | 2,000,000 | 0.19 | 239.498 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 239.498 000000 0 | 0.000 1 | 0.1 | USD |
| 567,94 8 | DE000NB5 BRC8 | 2,000,000 | 0.22 | 239.139 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 239.139 200000 0 | 0.000 1 | 0.1 | USD |
| 567,94 9 | DE000NB5 BRD6 | 2,000,000 | 0.25 | 238.781 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.781 000000 0 | 0.000 1 | 0.1 | USD |
| 567,95 0 | DE000NB5 BRE4 | 2,000,000 | 0.28 | 238.423 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.423 300000 0 | 0.000 1 | 0.1 | USD |
| 567,95 1 | DE000NB5 BRF1 | 2,000,000 | 0.31 | 238.066 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.066 200000 0 | 0.000 1 | 0.1 | USD |
| 567,95 2 | DE000NB5 BRG9 | 2,000,000 | 0.34 | 237.709 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 237.709 600000 0 | 0.000 1 | 0.1 | USD |
| 567,95 3 | DE000NB5 BRH7 | 2,000,000 | 0.37 | 237.353 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 237.353 500000 0 | 0.000 1 | 0.1 | USD |
| 567,95 4 | DE000NB5 BRJ3 | 2,000,000 | 0.4 | 236.998 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 236.998 000000 0 | 0.000 1 | 0.1 | USD |
| 567,95 5 | DE000NB5 BRK1 | 1,000,000 | 0.08 | 257.310 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.320 000000 0 | 0.01 | 0.1 | USD |
| 567,95 6 | DE000NB5 BRL9 | 1,000,000 | 0.11 | 256.925 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.930 000000 0 | 0.01 | 0.1 | USD |
| 567,95 7 | DE000NB5 BRM7 | 1,000,000 | 0.15 | 256.540 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.550 000000 0 | 0.01 | 0.1 | USD |
| 567,95 8 | DE000NB5 BRN5 | 1,000,000 | 0.18 | 256.156 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.160 000000 0 | 0.01 | 0.1 | USD |
| 567,95 9 | DE000NB5 BRP0 | 1,000,000 | 0.21 | 255.772 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.780 000000 0 | 0.01 | 0.1 | USD |
| 567,96 0 | DE000NB5 BRQ8 | 1,000,000 | 0.24 | 255.389 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.390 000000 0 | 0.01 | 0.1 | USD |
| 567,96 1 | DE000NB5 BRR6 | 1,000,000 | 0.27 | 255.006 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 255.010 000000 0 | 0.01 | 0.1 | USD |
| 567,96 2 | DE000NB5 BRS4 | 1,000,000 | 0.31 | 254.624 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.630 000000 0 | 0.01 | 0.1 | USD |
| 567,96 | DE000NB5 | 300,000 | 0.45 | 43.5700 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.5700 | 0.01 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 3 | BRT2 | | | 000000 | | | | | | 000000 | | | |
| 567,96 4 | DE000NB5 BRU0 | 300,000 | 0.68 | 43.3500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.3500 000000 | 0.01 | 1.0 | EUR |
| 567,96 5 | DE000NB5 BRV8 | 500,000 | 0.26 | 97.4100 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 97.4100 000000 | 0.01 | 0.1 | EUR |
| 567,96 6 | DE000NB5 BRW6 | 500,000 | 0.36 | 96.4400 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 96.4400 000000 | 0.01 | 0.1 | EUR |
| 567,96 7 | DE000NB5 BRX4 | 1,000,000 | 0.71 | 34.5360 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5360 000000 | 0.001 | 1.0 | EUR |
| 567,96 8 | DE000NB5 BRY2 | 1,000,000 | 0.09 | 36.8530 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.8530 000000 | 0.001 | 0.1 | EUR |
| 567,96 9 | DE000NB5 BRZ9 | 500,000 | 0.29 | 71.0100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 71.0100 000000 | 0.01 | 0.1 | EUR |
| 567,97 0 | DE000NB5 BR09 | 500,000 | 0.72 | 508.832 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 508.832 000000 0 | 0.000 1 | 0.1 | EUR |
| 567,97 1 | DE000NB5 BR17 | 500,000 | 0.97 | 506.300 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 506.300 400000 0 | 0.000 1 | 0.1 | EUR |
| 567,97 2 | DE000NB5 BR25 | 1,000,000 | 0.05 | 82.6129 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.6129 000000 1 | 0.000 1 | 0.1 | USD |
| 567,97 3 | DE000NB5 BR33 | 1,000,000 | 3.12 | 45.8482 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.8482 000000 1 | 0.000 1 | 0.1 | USD |
| 567,97 4 | DE000NB5 BR41 | 500,000 | 1.46 | 32.4450 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 32.4450 000000 | 0.001 | 1.0 | EUR |
| 567,97 5 | DE000NB5 BR58 | 500,000 | 0.1 | 170.506 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 170.510 000000 0 | 0.01 | 0.1 | EUR |
| 567,97 6 | DE000NB5 BR66 | 500,000 | 0.13 | 170.250 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 170.250 000000 0 | 0.01 | 0.1 | EUR |
| 567,97 7 | DE000NB5 BR74 | 500,000 | 0.15 | 169.995 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 170.000 000000 0 | 0.01 | 0.1 | EUR |
| 567,97 8 | DE000NB5 BR82 | 500,000 | 0.18 | 169.740 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 169.740 000000 0 | 0.01 | 0.1 | EUR |
| 567,97 9 | DE000NB5 BR90 | 500,000 | 0.2 | 169.485 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 169.490 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 0 | DE000NB5 BSA0 | 500,000 | 0.23 | 169.231 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 169.240 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 1 | DE000NB5 BSB8 | 500,000 | 0.25 | 168.977 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.980 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 2 | DE000NB5 BSC6 | 500,000 | 0.28 | 168.723 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.730 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 3 | DE000NB5 BSD4 | 500,000 | 0.3 | 168.470 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.470 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 4 | DE000NB5 BSE2 | 500,000 | 0.33 | 168.217 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.220 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 5 | DE000NB5 BSF9 | 500,000 | 0.35 | 167.965 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.970 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 6 | DE000NB5 BSG7 | 500,000 | 0.38 | 167.713 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.720 000000 0 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| 567,98 7 | DE000NB5 BSH5 | 500,000 | 0.4 | 167.461 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.470 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 8 | DE000NB5 BSJ1 | 500,000 | 0.43 | 167.210 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.210 000000 0 | 0.01 | 0.1 | EUR |
| 567,98 9 | DE000NB5 BSK9 | 500,000 | 0.45 | 166.959 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.960 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 0 | DE000NB5 BSL7 | 500,000 | 0.48 | 166.708 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.710 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 1 | DE000NB5 BSM5 | 500,000 | 0.5 | 166.458 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.460 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 2 | DE000NB5 BSN3 | 500,000 | 0.53 | 166.208 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.210 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 3 | DE000NB5 BSP8 | 500,000 | 0.19 | 255.270 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 255.270 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 4 | DE000NB5 BSQ6 | 500,000 | 0.25 | 254.630 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 254.630 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 5 | DE000NB5 BSR4 | 500,000 | 0.32 | 253.990 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 253.990 000000 0 | 0.01 | 0.1 | EUR |
| 567,99 6 | DE000NB5 BSS2 | 500,000 | 0.11 | 23.4500 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 23.4500 000000 | 0.01 | 0.1 | EUR |
| 567,99 7 | DE000NB5 BST0 | 500,000 | 0.16 | 1195.53 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1195.53 000000 00 | 0.01 | 0.01 | EUR |
| 567,99 8 | DE000NB5 BSU8 | 500,000 | 0.22 | 1189.58 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1189.58 000000 00 | 0.01 | 0.01 | EUR |
| 567,99 9 | DE000NB5 BSV6 | 500,000 | 0.28 | 1183.66 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1183.66 000000 00 | 0.01 | 0.01 | EUR |
| 568,00 0 | DE000NB5 BSW4 | 500,000 | 0.34 | 1177.77 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1177.77 000000 00 | 0.01 | 0.01 | EUR |
| 568,00 1 | DE000NB5 BSX2 | 100,000 | 1.92 | 9.71000 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 9.71000 00000 | 0.01 | 1.0 | EUR |
| 568,00 2 | DE000NB5 BSY0 | 1,000,000 | 0.11 | 191.193 700000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 191.200 000000 0 | 0.01 | 0.1 | USD |
| 568,00 3 | DE000NB5 BSZ7 | 1,000,000 | 0.15 | 190.716 900000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 190.720 000000 0 | 0.01 | 0.1 | USD |
| 568,00 4 | DE000NB5 BS08 | 1,000,000 | 0.18 | 54.9390 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.9390 000000 | 0.001 | 0.1 | EUR |
| 568,00 5 | DE000NB5 BS16 | 200,000 | 0.18 | 142.340 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 142.340 000000 0 | 0.01 | 0.1 | EUR |
| 568,00 6 | DE000NB5 BS24 | 200,000 | 0.21 | 141.980 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 141.980 000000 0 | 0.01 | 0.1 | EUR |
| 568,00 7 | DE000NB5 BS32 | 200,000 | 0.25 | 141.620 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 141.620 000000 0 | 0.01 | 0.1 | EUR |
| 568,00 8 | DE000NB5 BS40 | 200,000 | 0.28 | 141.260 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 141.260 000000 | 0.01 | 0.1 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 568,009 | DE000NB5BS57 | 1,000,000 | 0.47 | 246.5925000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 246.6000000000 | 0.01 | 0.1 | USD |
| 568,010 | DE000NB5BS65 | 1,000,000 | 0.57 | 245.3656000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 245.3700000000 | 0.01 | 0.1 | USD |
| 568,011 | DE000NB5BS73 | 1,000,000 | 0.67 | 244.1448000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 244.1500000000 | 0.01 | 0.1 | USD |
| 568,012 | DE000NB5BS81 | 1,000,000 | 0.77 | 242.9301000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 242.9400000000 | 0.01 | 0.1 | USD |
| 568,013 | DE000NB5BS99 | 1,000,000 | 0.88 | 241.7214000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 241.7300000000 | 0.01 | 0.1 | USD |
| 568,014 | DE000NB5BTA8 | 1,000,000 | 0.18 | 736.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 736.1600000000 | 0.01 | 0.1 | USD |
| 568,015 | DE000NB5BTB6 | 1,000,000 | 0.22 | 735.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 735.6600000000 | 0.01 | 0.1 | USD |
| 568,016 | DE000NB5BTC4 | 1,000,000 | 0.26 | 735.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 735.1600000000 | 0.01 | 0.1 | USD |
| 568,017 | DE000NB5BTD2 | 1,000,000 | 0.31 | 734.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 734.6600000000 | 0.01 | 0.1 | USD |
| 568,018 | DE000NB5BTE0 | 1,000,000 | 0.35 | 734.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 734.1600000000 | 0.01 | 0.1 | USD |
| 568,019 | DE000NB5BTF7 | 1,000,000 | 0.39 | 733.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 733.6600000000 | 0.01 | 0.1 | USD |
| 568,020 | DE000NB5BTG5 | 1,000,000 | 0.43 | 733.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 733.1600000000 | 0.01 | 0.1 | USD |
| 568,021 | DE000NB5BTH3 | 1,000,000 | 0.47 | 732.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 732.6600000000 | 0.01 | 0.1 | USD |
| 568,022 | DE000NB5BTJ9 | 1,000,000 | 0.52 | 732.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 732.1600000000 | 0.01 | 0.1 | USD |
| 568,023 | DE000NB5BTK7 | 1,000,000 | 0.56 | 731.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 731.6600000000 | 0.01 | 0.1 | USD |
| 568,024 | DE000NB5BTL5 | 1,000,000 | 0.6 | 731.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 731.1600000000 | 0.01 | 0.1 | USD |
| 568,025 | DE000NB5BTM3 | 1,000,000 | 0.64 | 730.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 730.6600000000 | 0.01 | 0.1 | USD |
| 568,026 | DE000NB5BTN1 | 1,000,000 | 0.68 | 730.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 730.1600000000 | 0.01 | 0.1 | USD |
| 568,027 | DE000NB5BTP6 | 1,000,000 | 0.72 | 729.6565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 729.6600000000 | 0.01 | 0.1 | USD |
| 568,028 | DE000NB5BTQ4 | 1,000,000 | 0.77 | 729.1565000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 729.1600000000 | 0.01 | 0.1 | USD |
| 568,02 | DE000NB5 | 1,000,000 | 0.81 | 728.656 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 728.660 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 9 | BTR2 | | | 500000 0 | | | | | | 000000 0 | | | |
| 568,03 0 | DE000NB5 BTS0 | 1,000,000 | 0.85 | 728.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 728.160 000000 0 | 0.01 | 0.1 | USD |
| 568,03 1 | DE000NB5 BTT8 | 1,000,000 | 0.89 | 727.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 727.660 000000 0 | 0.01 | 0.1 | USD |
| 568,03 2 | DE000NB5 BTU6 | 1,000,000 | 0.93 | 727.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 727.160 000000 0 | 0.01 | 0.1 | USD |
| 568,03 3 | DE000NB5 BTV4 | 1,000,000 | 0.98 | 726.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 726.660 000000 0 | 0.01 | 0.1 | USD |
| 568,03 4 | DE000NB5 BTW2 | 1,000,000 | 1.02 | 726.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 726.160 000000 0 | 0.01 | 0.1 | USD |
| 568,03 5 | DE000NB5 BTX0 | 1,000,000 | 1.06 | 725.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 725.660 000000 0 | 0.01 | 0.1 | USD |
| 568,03 6 | DE000NB5 BTY8 | 1,000,000 | 1.1 | 725.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 725.160 000000 0 | 0.01 | 0.1 | USD |
| 568,03 7 | DE000NB5 BTZ5 | 1,000,000 | 1.14 | 724.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 724.660 000000 0 | 0.01 | 0.1 | USD |
| 568,03 8 | DE000NB5 BT07 | 1,000,000 | 1.18 | 724.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 724.160 000000 0 | 0.01 | 0.1 | USD |
| 568,03 9 | DE000NB5 BT15 | 1,000,000 | 1.23 | 723.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 723.660 000000 0 | 0.01 | 0.1 | USD |
| 568,04 0 | DE000NB5 BT23 | 1,000,000 | 1.27 | 723.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 723.160 000000 0 | 0.01 | 0.1 | USD |
| 568,04 1 | DE000NB5 BT31 | 1,000,000 | 1.31 | 722.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 722.660 000000 0 | 0.01 | 0.1 | USD |
| 568,04 2 | DE000NB5 BT49 | 1,000,000 | 1.35 | 722.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 722.160 000000 0 | 0.01 | 0.1 | USD |
| 568,04 3 | DE000NB5 BT56 | 1,000,000 | 1.39 | 721.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 721.660 000000 0 | 0.01 | 0.1 | USD |
| 568,04 4 | DE000NB5 BT64 | 1,000,000 | 1.44 | 721.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 721.160 000000 0 | 0.01 | 0.1 | USD |
| 568,04 5 | DE000NB5 BT72 | 1,000,000 | 1.48 | 720.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 720.660 000000 0 | 0.01 | 0.1 | USD |
| 568,04 6 | DE000NB5 BT80 | 1,000,000 | 1.52 | 720.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 720.160 000000 0 | 0.01 | 0.1 | USD |
| 568,04 7 | DE000NB5 BT98 | 1,000,000 | 1.56 | 719.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 719.660 000000 0 | 0.01 | 0.1 | USD |
| 568,04 8 | DE000NB5 BUA6 | 1,000,000 | 1.6 | 719.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 719.160 000000 0 | 0.01 | 0.1 | USD |
| 568,04 9 | DE000NB5 BUB4 | 1,000,000 | 1.65 | 718.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 718.660 000000 0 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 568,05 0 | DE000NB5 BUC2 | 1,000,000 | 1.69 | 718.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 718.160 000000 0 | 0.01 | 0.1 | USD |
| 568,05 1 | DE000NB5 BUD0 | 1,000,000 | 1.73 | 717.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 717.660 000000 0 | 0.01 | 0.1 | USD |
| 568,05 2 | DE000NB5 BUE8 | 1,000,000 | 1.77 | 717.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 717.160 000000 0 | 0.01 | 0.1 | USD |
| 568,05 3 | DE000NB5 BUF5 | 1,000,000 | 1.81 | 716.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 716.660 000000 0 | 0.01 | 0.1 | USD |
| 568,05 4 | DE000NB5 BUG3 | 1,000,000 | 1.85 | 716.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 716.160 000000 0 | 0.01 | 0.1 | USD |
| 568,05 5 | DE000NB5 BUH1 | 1,000,000 | 1.9 | 715.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 715.660 000000 0 | 0.01 | 0.1 | USD |
| 568,05 6 | DE000NB5 BUJ7 | 1,000,000 | 1.94 | 715.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 715.160 000000 0 | 0.01 | 0.1 | USD |
| 568,05 7 | DE000NB5 BUK5 | 1,000,000 | 1.98 | 714.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 714.660 000000 0 | 0.01 | 0.1 | USD |
| 568,05 8 | DE000NB5 BUL3 | 1,000,000 | 2.02 | 714.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 714.160 000000 0 | 0.01 | 0.1 | USD |
| 568,05 9 | DE000NB5 BUM1 | 1,000,000 | 2.06 | 713.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 713.660 000000 0 | 0.01 | 0.1 | USD |
| 568,06 0 | DE000NB5 BUN9 | 1,000,000 | 2.11 | 713.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 713.160 000000 0 | 0.01 | 0.1 | USD |
| 568,06 1 | DE000NB5 BUP4 | 1,000,000 | 2.15 | 712.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 712.660 000000 0 | 0.01 | 0.1 | USD |
| 568,06 2 | DE000NB5 BUQ2 | 1,000,000 | 2.19 | 712.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 712.160 000000 0 | 0.01 | 0.1 | USD |
| 568,06 3 | DE000NB5 BUR0 | 1,000,000 | 2.23 | 711.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 711.660 000000 0 | 0.01 | 0.1 | USD |
| 568,06 4 | DE000NB5 BUS8 | 1,000,000 | 2.27 | 711.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 711.160 000000 0 | 0.01 | 0.1 | USD |
| 568,06 5 | DE000NB5 BUT6 | 1,000,000 | 2.31 | 710.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 710.660 000000 0 | 0.01 | 0.1 | USD |
| 568,06 6 | DE000NB5 BUU4 | 1,000,000 | 2.36 | 710.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 710.160 000000 0 | 0.01 | 0.1 | USD |
| 568,06 7 | DE000NB5 BUV2 | 1,000,000 | 2.4 | 709.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 709.660 000000 0 | 0.01 | 0.1 | USD |
| 568,06 8 | DE000NB5 BUW0 | 1,000,000 | 2.44 | 709.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 709.160 000000 0 | 0.01 | 0.1 | USD |
| 568,06 9 | DE000NB5 BUX8 | 1,000,000 | 2.48 | 708.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 708.660 000000 0 | 0.01 | 0.1 | USD |
| 568,07 0 | DE000NB5 BUY6 | 1,000,000 | 2.52 | 708.156 500000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 708.160 000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 568,07 1 | DE000NB5 BUZ3 | 1,000,000 | 2.57 | 707.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 707.660 000000 0 | 0.01 | 0.1 | USD |
| 568,07 2 | DE000NB5 BU04 | 1,000,000 | 2.61 | 707.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 707.160 000000 0 | 0.01 | 0.1 | USD |
| 568,07 3 | DE000NB5 BU12 | 1,000,000 | 2.65 | 706.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 706.660 000000 0 | 0.01 | 0.1 | USD |
| 568,07 4 | DE000NB5 BU20 | 1,000,000 | 2.69 | 706.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 706.160 000000 0 | 0.01 | 0.1 | USD |
| 568,07 5 | DE000NB5 BU38 | 1,000,000 | 2.73 | 705.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 705.660 000000 0 | 0.01 | 0.1 | USD |
| 568,07 6 | DE000NB5 BU46 | 1,000,000 | 2.78 | 705.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 705.160 000000 0 | 0.01 | 0.1 | USD |
| 568,07 7 | DE000NB5 BU53 | 1,000,000 | 2.82 | 704.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 704.660 000000 0 | 0.01 | 0.1 | USD |
| 568,07 8 | DE000NB5 BU61 | 1,000,000 | 2.86 | 704.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 704.160 000000 0 | 0.01 | 0.1 | USD |
| 568,07 9 | DE000NB5 BU79 | 1,000,000 | 2.9 | 703.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 703.660 000000 0 | 0.01 | 0.1 | USD |
| 568,08 0 | DE000NB5 BU87 | 1,000,000 | 2.94 | 703.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 703.160 000000 0 | 0.01 | 0.1 | USD |
| 568,08 1 | DE000NB5 BU95 | 1,000,000 | 2.98 | 702.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 702.660 000000 0 | 0.01 | 0.1 | USD |
| 568,08 2 | DE000NB5 BVA4 | 1,000,000 | 3.03 | 702.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 702.160 000000 0 | 0.01 | 0.1 | USD |
| 568,08 3 | DE000NB5 BVB2 | 1,000,000 | 3.07 | 701.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 701.660 000000 0 | 0.01 | 0.1 | USD |
| 568,08 4 | DE000NB5 BVC0 | 1,000,000 | 3.11 | 701.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 701.160 000000 0 | 0.01 | 0.1 | USD |
| 568,08 5 | DE000NB5 BVD8 | 1,000,000 | 3.15 | 700.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 700.660 000000 0 | 0.01 | 0.1 | USD |
| 568,08 6 | DE000NB5 BVE6 | 1,000,000 | 3.19 | 700.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 700.160 000000 0 | 0.01 | 0.1 | USD |
| 568,08 7 | DE000NB5 BVF3 | 1,000,000 | 3.24 | 699.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 699.660 000000 0 | 0.01 | 0.1 | USD |
| 568,08 8 | DE000NB5 BVG1 | 1,000,000 | 3.28 | 699.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 699.160 000000 0 | 0.01 | 0.1 | USD |
| 568,08 9 | DE000NB5 BVH9 | 1,000,000 | 3.32 | 698.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 698.660 000000 0 | 0.01 | 0.1 | USD |
| 568,09 0 | DE000NB5 BVJ5 | 1,000,000 | 3.36 | 698.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 698.160 000000 0 | 0.01 | 0.1 | USD |
| 568,09 | DE000NB5 | 1,000,000 | 3.4 | 697.656 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 697.660 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 1 | BVK3 | | | 500000 0 | | | | | | 000000 0 | | | |
| 568,09 2 | DE000NB5 BVL1 | 1,000,000 | 3.44 | 697.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 697.160 000000 0 | 0.01 | 0.1 | USD |
| 568,09 3 | DE000NB5 BVM9 | 1,000,000 | 3.49 | 696.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 696.660 000000 0 | 0.01 | 0.1 | USD |
| 568,09 4 | DE000NB5 BVN7 | 1,000,000 | 3.53 | 696.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 696.160 000000 0 | 0.01 | 0.1 | USD |
| 568,09 5 | DE000NB5 BVP2 | 1,000,000 | 3.57 | 695.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 695.660 000000 0 | 0.01 | 0.1 | USD |
| 568,09 6 | DE000NB5 BVQ0 | 1,000,000 | 3.61 | 695.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 695.160 000000 0 | 0.01 | 0.1 | USD |
| 568,09 7 | DE000NB5 BVR8 | 1,000,000 | 3.65 | 694.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 694.660 000000 0 | 0.01 | 0.1 | USD |
| 568,09 8 | DE000NB5 BVS6 | 1,000,000 | 3.7 | 694.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 694.160 000000 0 | 0.01 | 0.1 | USD |
| 568,09 9 | DE000NB5 BVT4 | 1,000,000 | 3.74 | 693.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 693.660 000000 0 | 0.01 | 0.1 | USD |
| 568,10 0 | DE000NB5 BVU2 | 1,000,000 | 3.78 | 693.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 693.160 000000 0 | 0.01 | 0.1 | USD |
| 568,10 1 | DE000NB5 BVV0 | 1,000,000 | 3.82 | 692.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 692.660 000000 0 | 0.01 | 0.1 | USD |
| 568,10 2 | DE000NB5 BVW8 | 1,000,000 | 3.86 | 692.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 692.160 000000 0 | 0.01 | 0.1 | USD |
| 568,10 3 | DE000NB5 BVX6 | 1,000,000 | 3.91 | 691.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 691.660 000000 0 | 0.01 | 0.1 | USD |
| 568,10 4 | DE000NB5 BYY4 | 1,000,000 | 3.95 | 691.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 691.160 000000 0 | 0.01 | 0.1 | USD |
| 568,10 5 | DE000NB5 BVZ1 | 1,000,000 | 3.99 | 690.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 690.660 000000 0 | 0.01 | 0.1 | USD |
| 568,10 6 | DE000NB5 BV03 | 1,000,000 | 4.03 | 690.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 690.160 000000 0 | 0.01 | 0.1 | USD |
| 568,10 7 | DE000NB5 BV11 | 1,000,000 | 4.07 | 689.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 689.660 000000 0 | 0.01 | 0.1 | USD |
| 568,10 8 | DE000NB5 BV29 | 1,000,000 | 4.11 | 689.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 689.160 000000 0 | 0.01 | 0.1 | USD |
| 568,10 9 | DE000NB5 BV37 | 1,000,000 | 4.16 | 688.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 688.660 000000 0 | 0.01 | 0.1 | USD |
| 568,11 0 | DE000NB5 BV45 | 1,000,000 | 4.2 | 688.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 688.160 000000 0 | 0.01 | 0.1 | USD |
| 568,11 1 | DE000NB5 BV52 | 1,000,000 | 4.24 | 687.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 687.660 000000 0 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 568,11 2 | DE000NB5 BV60 | 1,000,000 | 4.28 | 687.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 687.160 000000 0 | 0.01 | 0.1 | USD |
| 568,11 3 | DE000NB5 BV78 | 1,000,000 | 4.32 | 686.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 686.660 000000 0 | 0.01 | 0.1 | USD |
| 568,11 4 | DE000NB5 BV86 | 1,000,000 | 4.37 | 686.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 686.160 000000 0 | 0.01 | 0.1 | USD |
| 568,11 5 | DE000NB5 BV94 | 1,000,000 | 4.41 | 685.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 685.660 000000 0 | 0.01 | 0.1 | USD |
| 568,11 6 | DE000NB5 BWA2 | 1,000,000 | 4.45 | 685.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 685.160 000000 0 | 0.01 | 0.1 | USD |
| 568,11 7 | DE000NB5 BWB0 | 1,000,000 | 4.49 | 684.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 684.660 000000 0 | 0.01 | 0.1 | USD |
| 568,11 8 | DE000NB5 BWC8 | 1,000,000 | 4.53 | 684.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 684.160 000000 0 | 0.01 | 0.1 | USD |
| 568,11 9 | DE000NB5 BWD6 | 1,000,000 | 4.58 | 683.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 683.660 000000 0 | 0.01 | 0.1 | USD |
| 568,12 0 | DE000NB5 BWE4 | 1,000,000 | 4.62 | 683.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 683.160 000000 0 | 0.01 | 0.1 | USD |
| 568,12 1 | DE000NB5 BWF1 | 1,000,000 | 4.66 | 682.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 682.660 000000 0 | 0.01 | 0.1 | USD |
| 568,12 2 | DE000NB5 BWG9 | 1,000,000 | 4.7 | 682.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 682.160 000000 0 | 0.01 | 0.1 | USD |
| 568,12 3 | DE000NB5 BWH7 | 1,000,000 | 4.74 | 681.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 681.660 000000 0 | 0.01 | 0.1 | USD |
| 568,12 4 | DE000NB5 BWJ3 | 1,000,000 | 4.78 | 681.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 681.160 000000 0 | 0.01 | 0.1 | USD |
| 568,12 5 | DE000NB5 BWK1 | 1,000,000 | 4.83 | 680.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 680.660 000000 0 | 0.01 | 0.1 | USD |
| 568,12 6 | DE000NB5 BWL9 | 1,000,000 | 4.87 | 680.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 680.160 000000 0 | 0.01 | 0.1 | USD |
| 568,12 7 | DE000NB5 BWM7 | 1,000,000 | 4.91 | 679.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 679.660 000000 0 | 0.01 | 0.1 | USD |
| 568,12 8 | DE000NB5 BWN5 | 1,000,000 | 4.95 | 679.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 679.160 000000 0 | 0.01 | 0.1 | USD |
| 568,12 9 | DE000NB5 BWP0 | 1,000,000 | 4.99 | 678.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 678.660 000000 0 | 0.01 | 0.1 | USD |
| 568,13 0 | DE000NB5 BWQ8 | 1,000,000 | 5.04 | 678.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 678.160 000000 0 | 0.01 | 0.1 | USD |
| 568,13 1 | DE000NB5 BWR6 | 1,000,000 | 5.08 | 677.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 677.660 000000 0 | 0.01 | 0.1 | USD |
| 568,13 2 | DE000NB5 BWS4 | 1,000,000 | 5.12 | 677.156 500000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 677.160 000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 568,13 3 | DE000NB5 BWT2 | 1,000,000 | 5.16 | 676.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 676.660 000000 0 | 0.01 | 0.1 | USD |
| 568,13 4 | DE000NB5 BWU0 | 1,000,000 | 5.2 | 676.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 676.160 000000 0 | 0.01 | 0.1 | USD |
| 568,13 5 | DE000NB5 BWV8 | 1,000,000 | 5.24 | 675.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 675.660 000000 0 | 0.01 | 0.1 | USD |
| 568,13 6 | DE000NB5 BWV6 | 1,000,000 | 5.29 | 675.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 675.160 000000 0 | 0.01 | 0.1 | USD |
| 568,13 7 | DE000NB5 BWV4 | 1,000,000 | 5.33 | 674.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 674.660 000000 0 | 0.01 | 0.1 | USD |
| 568,13 8 | DE000NB5 BWY2 | 1,000,000 | 5.37 | 674.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 674.160 000000 0 | 0.01 | 0.1 | USD |
| 568,13 9 | DE000NB5 BWZ9 | 1,000,000 | 5.41 | 673.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 673.660 000000 0 | 0.01 | 0.1 | USD |
| 568,14 0 | DE000NB5 BW02 | 1,000,000 | 5.45 | 673.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 673.160 000000 0 | 0.01 | 0.1 | USD |
| 568,14 1 | DE000NB5 BW10 | 1,000,000 | 5.5 | 672.656 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 672.660 000000 0 | 0.01 | 0.1 | USD |
| 568,14 2 | DE000NB5 BW28 | 1,000,000 | 5.54 | 672.156 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 672.160 000000 0 | 0.01 | 0.1 | USD |
| 568,14 3 | DE000NB5 BW36 | 1,000,000 | 0.75 | 44.1047 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.1100 000000 | 0.01 | 0.1 | USD |
| 568,14 4 | DE000NB5 BW44 | 1,000,000 | 0.76 | 43.9945 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.0000 000000 | 0.01 | 0.1 | USD |
| 568,14 5 | DE000NB5 BW51 | 1,000,000 | 0.77 | 43.8846 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.8900 000000 | 0.01 | 0.1 | USD |
| 568,14 6 | DE000NB5 BW69 | 1,000,000 | 0.78 | 43.7749 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.7800 000000 | 0.01 | 0.1 | USD |
| 568,14 7 | DE000NB5 BW77 | 1,000,000 | 0.79 | 43.6655 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 43.6700 000000 | 0.01 | 0.1 | USD |
| 568,14 8 | DE000NB5 BW85 | 1,000,000 | 0.28 | 105.029 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 105.029 800000 0 | 0.000 1 | 0.1 | USD |
| 568,14 9 | DE000NB5 BW93 | 2,000,000 | 0.47 | 134.858 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 134.858 000000 0 | 0.000 1 | 0.1 | USD |
| 568,15 0 | DE000NB5 BXA0 | 1,000,000 | 0.12 | 1781.87 520000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1781.88 000000 00 | 0.01 | 0.01 | EUR |
| 568,15 1 | DE000NB5 BXB8 | 1,000,000 | 0.16 | 1777.43 160000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1777.44 000000 00 | 0.01 | 0.01 | EUR |
| 568,15 2 | DE000NB5 BXC6 | 1,000,000 | 0.21 | 1772.99 910000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1773.00 000000 00 | 0.01 | 0.01 | EUR |
| 568,15 3 | DE000NB5 BXD4 | 1,000,000 | 0.25 | 1768.57 760000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1768.58 000000 00 | 0.01 | 0.01 | EUR |
| 568,15 4 | DE000NB5 BXE2 | 1,000,000 | 0.29 | 1764.16 710000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1764.17 000000 00 | 0.01 | 0.01 | EUR |

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|---------|---------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| 568,155 | DE000NB5BXF9 | 250,000 | 0.13 | 150.2965000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.3000000000 | 0.01 | 0.1 | USD |
| 568,156 | DE000NB5BXG7 | 250,000 | 0.16 | 149.9216000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.9300000000 | 0.01 | 0.1 | USD |
| 568,157 | DE000NB5BXH5 | 250,000 | 0.19 | 149.5477000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.5500000000 | 0.01 | 0.1 | USD |
| 568,158 | DE000NB5BXJ1 | 250,000 | 0.22 | 149.1747000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.1800000000 | 0.01 | 0.1 | USD |
| 568,159 | DE000NB5B XK9 | 250,000 | 0.26 | 148.8026000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.8100000000 | 0.01 | 0.1 | USD |
| 568,160 | DE000NB5BXL7 | 250,000 | 0.29 | 148.4315000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.4400000000 | 0.01 | 0.1 | USD |
| 568,161 | DE000NB5BXM5 | 250,000 | 0.32 | 148.0613000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.0700000000 | 0.01 | 0.1 | USD |
| 568,162 | DE000NB5BXN3 | 250,000 | 0.35 | 147.6920000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 147.7000000000 | 0.01 | 0.1 | USD |
| 568,163 | DE000NB5BXP8 | 250,000 | 0.38 | 147.3236000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 147.3300000000 | 0.01 | 0.1 | USD |
| 568,164 | DE000NB5BXQ6 | 500,000 | 0.14 | 82.8964000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.9000000000 | 0.01 | 0.1 | EUR |
| 568,165 | DE000NB5BXR4 | 500,000 | 0.17 | 82.5661000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.5700000000 | 0.01 | 0.1 | EUR |
| 568,166 | DE000NB5BXS2 | 500,000 | 0.21 | 82.2371000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.2400000000 | 0.01 | 0.1 | EUR |
| 568,167 | DE000NB5BXT0 | 250,000 | 0.24 | 327.8538000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 327.8600000000 | 0.01 | 0.1 | USD |
| 568,168 | DE000NB5BXU8 | 250,000 | 0.38 | 326.2226000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 326.2300000000 | 0.01 | 0.1 | USD |
| 568,169 | DE000NB5BXV6 | 250,000 | 0.51 | 324.5996000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 324.6000000000 | 0.01 | 0.1 | USD |
| 568,170 | DE000NB5BXW4 | 250,000 | 0.65 | 322.9846000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 322.9900000000 | 0.01 | 0.1 | USD |
| 568,171 | DE000NB5BXX2 | 250,000 | 0.78 | 321.3777000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 321.3800000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|

| | | |
|----|------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|------------------------------|------------|

| Series Number of the | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded | (v) Notional Dividend |
|----------------------|-----------|-----------|-------------------|----------------|----------------------|-----------------------|
|----------------------|-----------|-----------|-------------------|----------------|----------------------|-----------------------|

| Certificate s | | | | | Fund | Period |
|------------------|--------------|---|----------------------|---|----------------|--|
| 567,936 | DE000NB5BQ00 | 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 |
| 567,937 | DE000NB5BQ18 | 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 |
| 567,938 | DE000NB5BQ26 | 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 |
| 567,939 | DE000NB5BQ34 | 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 |
| 567,940 | DE000NB5BQ42 | 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 |
| 567,941 | DE000NB5BQ59 | 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 |
| 567,942 | DE000NB5BQ67 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|--------------|---|----------------|-----------------------|----------------|--|
| | | US <Equity>) | | | | |
| 567,943 | DE000NB5BQ75 | 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 |
| 567,944 | DE000NB5BQ83 | 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 |
| 567,945 | DE000NB5BQ91 | 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 |
| 567,946 | DE000NB5BRA2 | 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 |
| 567,947 | DE000NB5BRB0 | 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 |
| 567,948 | DE000NB5BRC8 | 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 |
| 567,949 | DE000NB5BRD6 | 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 |
| 567,950 | DE000NB5BRE4 | Ordinary Shares issued by the Share Issuer | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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|---------|--------------|--|----------------|--------------------------|-------------------|---|
| | | (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | | | in the Share Certificate Conditions |
| 567,951 | DE000NB5BRF1 | 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 |
| 567,952 | DE000NB5BRG9 | 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 |
| 567,953 | DE000NB5BRH7 | 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 |
| 567,954 | DE000NB5BRJ3 | 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 |
| 567,955 | DE000NB5BRK1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,956 | DE000NB5BRL9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,957 | DE000NB5BRM7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|--------------|---|---------------|---|----------------|--|
| | | <Equity>) | | | | |
| 567,958 | DE000NB5BRN5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,959 | DE000NB5BRP0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,960 | DE000NB5BRQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,961 | DE000NB5BRR6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,962 | DE000NB5BRS4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,963 | DE000NB5BRT2 | 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 |
| 567,964 | DE000NB5BRU0 | 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 |
| 567,965 | DE000NB5BRV8 | Ordinary Shares issued by the Share Issuer | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|------------------|---|---|--|-------------------|---|
| | | (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 567,966 | DE000NB5BRW 6 | 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 |
| 567,967 | DE000NB5BRX 4 | 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 |
| 567,968 | DE000NB5BRY 2 | 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 |
| 567,969 | DE000NB5BRZ 9 | 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 |
| 567,970 | DE000NB5BR09 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 567,971 | DE000NB5BR17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 567,972 | DE000NB5BR25 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|--------------|---|-------------|---|----------------|--|
| | | <Equity>) | | | | |
| 567,973 | DE000NB5BR33 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 567,974 | DE000NB5BR41 | 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 |
| 567,975 | DE000NB5BR58 | 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 |
| 567,976 | DE000NB5BR66 | 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 |
| 567,977 | DE000NB5BR74 | 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 |
| 567,978 | DE000NB5BR82 | 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 |
| 567,979 | DE000NB5BR90 | 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 |
| 567,980 | DE000NB5BSA0 | Ordinary Shares issued by the Share Issuer | SAP SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 567,981 | DE000NB5BSB8 | 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 |
| 567,982 | DE000NB5BSC6 | 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 |
| 567,983 | DE000NB5BSD 4 | 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 |
| 567,984 | DE000NB5BSE2 | 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 |
| 567,985 | DE000NB5BSF9 | 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 |
| 567,986 | DE000NB5BSG 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 |
| 567,987 | DE000NB5BSH 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 |

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|---------|--------------|--|------------|---|----------------|--|
| | | <Equity>) | | | | |
| 567,988 | DE000NB5BSJ1 | 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 |
| 567,989 | DE000NB5BSK9 | 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 |
| 567,990 | DE000NB5BSL7 | 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 |
| 567,991 | DE000NB5BSM5 | 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 |
| 567,992 | DE000NB5BSN3 | 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 |
| 567,993 | DE000NB5BSP8 | 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 |
| 567,994 | DE000NB5BSQ6 | 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 |
| 567,995 | DE000NB5BSR4 | Ordinary Shares issued by the Share Issuer | Siemens AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 567,996 | DE000NB5BSS2 | 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 |
| 567,997 | DE000NB5BST0 | 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 |
| 567,998 | DE000NB5BSU8 | 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 |
| 567,999 | DE000NB5BSV6 | 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 |
| 568,000 | DE000NB5BSW4 | 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 |
| 568,001 | DE000NB5BSX2 | 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 |
| 568,002 | DE000NB5BSY0 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | US <Equity>) | | | | |
| 568,003 | DE000NB5BSZ7 | 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 |
| 568,004 | DE000NB5BS08 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BVZK7T90) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 568,005 | DE000NB5BS16 | 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 |
| 568,006 | DE000NB5BS24 | 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 |
| 568,007 | DE000NB5BS32 | 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 |
| 568,008 | DE000NB5BS40 | 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 |
| 568,009 | DE000NB5BS57 | 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 |
| 568,010 | DE000NB5BS65 | Ordinary Shares issued by the Share Issuer | AMD | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | | | | in the Share Certificate Conditions |
| 568,011 | DE000NB5BS73 | 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 |
| 568,012 | DE000NB5BS81 | 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 |
| 568,013 | DE000NB5BS99 | 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 |
| 568,014 | DE000NB5BTA 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,015 | DE000NB5BTB 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,016 | DE000NB5BTC 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,017 | DE000NB5BTD 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,018 | DE000NB5BTE0 | 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 |
| 568,019 | DE000NB5BTF7 | 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 |
| 568,020 | DE000NB5BTG5 | 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 |
| 568,021 | DE000NB5BTH3 | 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 |
| 568,022 | DE000NB5BTJ9 | 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 |
| 568,023 | DE000NB5BTK7 | 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 |
| 568,024 | DE000NB5BTL5 | 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 |
| 568,025 | DE000NB5BTM3 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,026 | DE000NB5BTN1 | 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 |
| 568,027 | DE000NB5BTP6 | 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 |
| 568,028 | DE000NB5BTQ4 | 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 |
| 568,029 | DE000NB5BTR2 | 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 |
| 568,030 | DE000NB5BTS0 | 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 |
| 568,031 | DE000NB5BTT8 | 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 |
| 568,032 | DE000NB5BTU6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,033 | DE000NB5BTV4 | 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 |
| 568,034 | DE000NB5BTW2 | 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 |
| 568,035 | DE000NB5BTX0 | 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 |
| 568,036 | DE000NB5BTY8 | 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 |
| 568,037 | DE000NB5BTZ5 | 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 |
| 568,038 | DE000NB5BT07 | 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 |
| 568,039 | DE000NB5BT15 | 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 |
| 568,040 | DE000NB5BT23 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,041 | DE000NB5BT31 | 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 |
| 568,042 | DE000NB5BT49 | 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 |
| 568,043 | DE000NB5BT56 | 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 |
| 568,044 | DE000NB5BT64 | 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 |
| 568,045 | DE000NB5BT72 | 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 |
| 568,046 | DE000NB5BT80 | 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 |
| 568,047 | DE000NB5BT98 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,048 | DE000NB5BUA 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,049 | DE000NB5BUB 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,050 | DE000NB5BUC 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,051 | DE000NB5BUD 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,052 | DE000NB5BUE 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,053 | DE000NB5BUF 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,054 | DE000NB5BUG 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,055 | DE000NB5BUH 1 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,056 | DE000NB5BUJ7 | 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 |
| 568,057 | DE000NB5BUK5 | 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 |
| 568,058 | DE000NB5BUL3 | 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 |
| 568,059 | DE000NB5BUM1 | 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 |
| 568,060 | DE000NB5BUN9 | 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 |
| 568,061 | DE000NB5BUP4 | 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 |
| 568,062 | DE000NB5BUQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,063 | DE000NB5BUR 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,064 | DE000NB5BUS 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,065 | DE000NB5BUT 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,066 | DE000NB5BUU 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,067 | DE000NB5BUV 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,068 | DE000NB5BUW 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,069 | DE000NB5BUX 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,070 | DE000NB5BUY 6 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,071 | DE000NB5BUZ3 | 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 |
| 568,072 | DE000NB5BU04 | 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 |
| 568,073 | DE000NB5BU12 | 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 |
| 568,074 | DE000NB5BU20 | 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 |
| 568,075 | DE000NB5BU38 | 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 |
| 568,076 | DE000NB5BU46 | 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 |
| 568,077 | DE000NB5BU53 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,078 | DE000NB5BU61 | 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 |
| 568,079 | DE000NB5BU79 | 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 |
| 568,080 | DE000NB5BU87 | 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 |
| 568,081 | DE000NB5BU95 | 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 |
| 568,082 | DE000NB5BVA4 | 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 |
| 568,083 | DE000NB5BVB2 | 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 |
| 568,084 | DE000NB5BVC0 | 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 |
| 568,085 | DE000NB5BVD8 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,086 | DE000NB5BVE 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,087 | DE000NB5BVF 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,088 | DE000NB5BVG 1 | 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 |
| 568,089 | DE000NB5BVH 9 | 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 |
| 568,090 | DE000NB5BVJ5 | 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 |
| 568,091 | DE000NB5BVK 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,092 | DE000NB5BVL 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,093 | DE000NB5BVM9 | 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 |
| 568,094 | DE000NB5BVN7 | 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 |
| 568,095 | DE000NB5BVP2 | 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 |
| 568,096 | DE000NB5BVQ0 | 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 |
| 568,097 | DE000NB5BVR8 | 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 |
| 568,098 | DE000NB5BVS6 | 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 |
| 568,099 | DE000NB5BVT4 | 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 |
| 568,100 | DE000NB5BVU2 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,101 | DE000NB5BVV0 | 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 |
| 568,102 | DE000NB5BVW8 | 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 |
| 568,103 | DE000NB5BVX6 | 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 |
| 568,104 | DE000NB5BVG4 | 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 |
| 568,105 | DE000NB5BVZ1 | 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 |
| 568,106 | DE000NB5BV03 | 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 |
| 568,107 | DE000NB5BV11 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,108 | DE000NB5BV29 | 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 |
| 568,109 | DE000NB5BV37 | 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 |
| 568,110 | DE000NB5BV45 | 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 |
| 568,111 | DE000NB5BV52 | 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 |
| 568,112 | DE000NB5BV60 | 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 |
| 568,113 | DE000NB5BV78 | 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 |
| 568,114 | DE000NB5BV86 | 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 |
| 568,115 | DE000NB5BV94 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,116 | DE000NB5BWA 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,117 | DE000NB5BWB 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,118 | DE000NB5BWC 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,119 | DE000NB5BWD 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,120 | DE000NB5BWE 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,121 | DE000NB5BWF 1 | 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 |
| 568,122 | DE000NB5BWG 9 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 568,123 | DE000NB5BWH7 | 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 |
| 568,124 | DE000NB5BWJ3 | 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 |
| 568,125 | DE000NB5BWK1 | 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 |
| 568,126 | DE000NB5BWL9 | 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 |
| 568,127 | DE000NB5BWM7 | 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 |
| 568,128 | DE000NB5BWN5 | 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 |
| 568,129 | DE000NB5BWP0 | 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 |
| 568,130 | DE000NB5BWQ8 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 568,131 | DE000NB5BWR6 | 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 |
| 568,132 | DE000NB5BWS4 | 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 |
| 568,133 | DE000NB5BWT2 | 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 |
| 568,134 | DE000NB5BWU0 | 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 |
| 568,135 | DE000NB5BWV8 | 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 |
| 568,136 | DE000NB5BWV6 | 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 |
| 568,137 | DE000NB5BWV4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|--------------|---|--------------------|-----------------------|----------------|--|
| | | <Equity>) | | | | |
| 568,138 | DE000NB5BWY2 | 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 |
| 568,139 | DE000NB5BWZ9 | 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 |
| 568,140 | DE000NB5BW02 | 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 |
| 568,141 | DE000NB5BW10 | 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 |
| 568,142 | DE000NB5BW28 | 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 |
| 568,143 | DE000NB5BW36 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,144 | DE000NB5BW44 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,145 | DE000NB5BW51 | Ordinary Shares issued by the Share Issuer | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | | | | in the Share Certificate Conditions |
| 568,146 | DE000NB5BW69 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,147 | DE000NB5BW77 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,148 | DE000NB5BW85 | 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 |
| 568,149 | DE000NB5BW93 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>) | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 568,150 | DE000NB5BXA0 | 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 |
| 568,151 | DE000NB5BXB8 | 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 |
| 568,152 | DE000NB5BXC6 | 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 |

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| | | <Equity>) | | | | |
| 568,153 | DE000NB5BXD4 | 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 |
| 568,154 | DE000NB5BXE2 | 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 |
| 568,155 | DE000NB5BXF9 | 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 |
| 568,156 | DE000NB5BXG7 | 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 |
| 568,157 | DE000NB5BXH5 | 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 |
| 568,158 | DE000NB5BXJ1 | 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 |
| 568,159 | DE000NB5BXK9 | 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 |
| 568,160 | DE000NB5BXL7 | Ordinary Shares issued by the Share Issuer | PALANTIR TECHNOLOGI | Nasdaq Stock Exchange | Not Applicable | As specified |

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|---------|--------------|---|-----------------------------|--------------------------|----------------|--|
| | | (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | ES INC-A | | | in the Share Certificate Conditions |
| 568,161 | DE000NB5BXM5 | 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 |
| 568,162 | DE000NB5BXN3 | 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 |
| 568,163 | DE000NB5BXP8 | 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 |
| 568,164 | DE000NB5BXQ6 | 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 |
| 568,165 | DE000NB5BXR4 | 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 |
| 568,166 | DE000NB5BXS2 | 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 |
| 568,167 | DE000NB5BXT0 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|--------------|---|--------------|-----------------------|----------------|--|
| | | US <Equity>) | | | | |
| 568,168 | DE000NB5BXU8 | 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 |
| 568,169 | DE000NB5BXV6 | 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 |
| 568,170 | DE000NB5BXW4 | 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 |
| 568,171 | DE000NB5BXX2 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>) | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | Not Applicable |

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 |
|----------|---|

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>) |
| Rheinmetall AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p> |
| AMD | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p> |
| Beiersdorf AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p> |
| Zalando SE | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)</p> |
| HENSOLDT AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p> |
| Siemens Energy AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p> |
| Apple Inc. | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>) |
| Siemens AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p> |
| Meta Platforms Inc | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p> |
| Nordex SE | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)</p> |
| Fresenius Medical Care AG & Co | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p> |
| Allianz SE | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)</p> |
| Broadcom Inc | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p> |
| Adidas AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| 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>) |
| 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>) |
| 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>) |
| Exxon Mobil 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: XOM US <Equity>) |
| Commerzbank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| Nvidia Corp. | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)</p> |
| Amazon.com Inc | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p> |
| Bayer AG | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p> |
| PALANTIR TECHNOLOGIES INC-A | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)</p> |
| Netflix Inc | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p> |
| Alphabet Inc. - CL C | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)</p> |
| Unilever PLC | <p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <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 |
|---------------|------------------|---------------------------|
| DE000NB5BQ00 | Not Applicable | NB5BQ0 |
| DE000NB5BQ18 | Not Applicable | NB5BQ1 |
| DE000NB5BQ26 | Not Applicable | NB5BQ2 |
| DE000NB5BQ34 | Not Applicable | NB5BQ3 |
| DE000NB5BQ42 | Not Applicable | NB5BQ4 |
| DE000NB5BQ59 | Not Applicable | NB5BQ5 |
| DE000NB5BQ67 | Not Applicable | NB5BQ6 |
| DE000NB5BQ75 | Not Applicable | NB5BQ7 |
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| DE000NB5BXW4 | Not Applicable | NB5BXW |
| DE000NB5BXX2 | Not Applicable | NB5BXX |

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| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
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8 DISTRIBUTION

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| (i) Details of any clearing system other than Euroclear Netherlands: | Clearstream Europe AG, Eschborn |
| (a) details of the appropriate clearing code/number: | Not Applicable |
| (b) further details regarding the form of Certificates | European Certificates |
| (ii) Public offer: | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”). |
| (iii) Prohibition of Sales to EEA Retail Investors: | Not Applicable |
| (iv) Prohibition of Sales to UK Retail Investors: | Applicable |
| (v) Prohibition of Sales to Belgian Consumers: | Not Applicable |

9 GENERAL

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| 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. |
|---|---|

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