

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
570,036	NB5DJS	DE000NB5DJS7	1,000,000	ING Long Share Open End Turbo Certificate
570,037	NB5DJT	DE000NB5DJT5	175,000	ING Long Share Open End Turbo Certificate
570,038	NB5DJU	DE000NB5DJU3	175,000	ING Long Share Open End Turbo Certificate
570,039	NB5DJV	DE000NB5DJV1	1,000,000	ING Long Share Open End Turbo Certificate
570,040	NB5DJW	DE000NB5DJW9	1,000,000	ING Long Share Open End Turbo Certificate
570,041	NB5DJX	DE000NB5DJX7	1,000,000	ING Long Share Open End Turbo Certificate
570,042	NB5DJY	DE000NB5DJY5	1,000,000	ING Long Share Open End Turbo Certificate
570,043	NB5DJZ	DE000NB5DJZ2	1,000,000	ING Long Share Open End Turbo Certificate
570,044	NB5DJ0	DE000NB5DJ07	1,000,000	ING Long Share Open End Turbo Certificate
570,045	NB5DJ1	DE000NB5DJ15	2,000,000	ING Long Share Open End Turbo Certificate
570,046	NB5DJ2	DE000NB5DJ23	2,000,000	ING Long Share Open End Turbo Certificate
570,047	NB5DJ3	DE000NB5DJ31	2,000,000	ING Long Share Open End Turbo Certificate
570,048	NB5DJ4	DE000NB5DJ49	2,000,000	ING Long Share Open End Turbo Certificate
570,049	NB5DJ5	DE000NB5DJ56	2,000,000	ING Long Share Open End Turbo Certificate
570,050	NB5DJ6	DE000NB5DJ64	2,000,000	ING Long Share Open End Turbo Certificate
570,051	NB5DJ7	DE000NB5DJ72	2,000,000	ING Long Share Open End Turbo Certificate
570,052	NB5DJ8	DE000NB5DJ80	2,000,000	ING Long Share Open End Turbo Certificate
570,053	NB5DJ9	DE000NB5DJ98	2,000,000	ING Long Share Open End Turbo Certificate
570,054	NB5DKA	DE000NB5DKA3	2,000,000	ING Long Share Open End Turbo Certificate
570,055	NB5DKB	DE000NB5DKB1	2,000,000	ING Long Share Open End Turbo Certificate
570,056	NB5DKC	DE000NB5DKC9	2,000,000	ING Long Share Open End Turbo Certificate
570,057	NB5DKD	DE000NB5DKD7	2,000,000	ING Long Share Open End Turbo Certificate
570,058	NB5DKE	DE000NB5DKE5	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
570,059	NB5DKF	DE000NB5DKF2	2,000,000	ING Long Share Open End Turbo Certificate
570,060	NB5DKG	DE000NB5DKG0	2,000,000	ING Long Share Open End Turbo Certificate
570,061	NB5DKH	DE000NB5DKH8	2,000,000	ING Long Share Open End Turbo Certificate
570,062	NB5DKJ	DE000NB5DKJ4	2,000,000	ING Long Share Open End Turbo Certificate
570,063	NB5DKK	DE000NB5DKK2	2,000,000	ING Long Share Open End Turbo Certificate
570,064	NB5DKL	DE000NB5DKL0	2,000,000	ING Long Share Open End Turbo Certificate
570,065	NB5DKM	DE000NB5DKM8	500,000	ING Long Share Open End Turbo Certificate
570,066	NB5DKN	DE000NB5DKN6	1,000,000	ING Long Share Open End Turbo Certificate
570,067	NB5DKP	DE000NB5DKP1	1,000,000	ING Long Share Open End Turbo Certificate
570,068	NB5DKQ	DE000NB5DKQ9	1,000,000	ING Long Share Open End Turbo Certificate
570,069	NB5DKR	DE000NB5DKR7	1,000,000	ING Long Share Open End Turbo Certificate
570,070	NB5DKS	DE000NB5DKS5	1,000,000	ING Long Share Open End Turbo Certificate
570,071	NB5DKT	DE000NB5DKT3	1,000,000	ING Long Share Open End Turbo Certificate
570,072	NB5DKU	DE000NB5DKU1	1,000,000	ING Long Share Open End Turbo Certificate
570,073	NB5DKV	DE000NB5DKV9	1,000,000	ING Long Share Open End Turbo Certificate
570,074	NB5DKW	DE000NB5DKW7	1,000,000	ING Long Share Open End Turbo Certificate
570,075	NB5DKX	DE000NB5DKX5	1,000,000	ING Long Share Open End Turbo Certificate
570,076	NB5DKY	DE000NB5DKY3	1,000,000	ING Long Share Open End Turbo Certificate
570,077	NB5DKZ	DE000NB5DKZ0	1,000,000	ING Long Share Open End Turbo Certificate
570,078	NB5DK0	DE000NB5DK04	1,000,000	ING Long Share Open End Turbo Certificate
570,079	NB5DK1	DE000NB5DK12	1,000,000	ING Long Share Open End Turbo Certificate
570,080	NB5DK2	DE000NB5DK20	1,000,000	ING Long Share Open End Turbo Certificate
570,081	NB5DK3	DE000NB5DK38	1,000,000	ING Long Share Open End Turbo Certificate
570,082	NB5DK4	DE000NB5DK46	1,000,000	ING Long Share Open End Turbo Certificate
570,083	NB5DK5	DE000NB5DK53	1,000,000	ING Long Share Open End Turbo Certificate
570,084	NB5DK6	DE000NB5DK61	1,000,000	ING Long Share Open End Turbo Certificate
570,085	NB5DK7	DE000NB5DK79	1,000,000	ING Long Share Open End Turbo Certificate
570,086	NB5DK8	DE000NB5DK87	1,000,000	ING Long Share Open End Turbo

				Certificate
570,087	NB5DK9	DE000NB5DK95	1,000,000	ING Long Share Open End Turbo Certificate
570,088	NB5DLA	DE000NB5DLA1	1,000,000	ING Long Share Open End Turbo Certificate
570,089	NB5DLB	DE000NB5DLB9	1,000,000	ING Long Share Open End Turbo Certificate
570,090	NB5DLC	DE000NB5DLC7	1,000,000	ING Long Share Open End Turbo Certificate
570,091	NB5DLD	DE000NB5DLD5	1,000,000	ING Long Share Open End Turbo Certificate
570,092	NB5DLE	DE000NB5DLE3	1,000,000	ING Long Share Open End Turbo Certificate
570,093	NB5DLF	DE000NB5DLF0	1,000,000	ING Long Share Open End Turbo Certificate
570,094	NB5DLG	DE000NB5DLG8	1,000,000	ING Long Share Open End Turbo Certificate
570,095	NB5DLH	DE000NB5DLH6	1,000,000	ING Long Share Open End Turbo Certificate
570,096	NB5DLJ	DE000NB5DLJ2	300,000	ING Long Share Open End Turbo Certificate
570,097	NB5DLK	DE000NB5DLK0	300,000	ING Long Share Open End Turbo Certificate
570,098	NB5DLL	DE000NB5DLL8	300,000	ING Long Share Open End Turbo Certificate
570,099	NB5DLM	DE000NB5DLM6	300,000	ING Long Share Open End Turbo Certificate
570,100	NB5DLN	DE000NB5DLN4	1,000,000	ING Long Share Open End Turbo Certificate
570,101	NB5DLP	DE000NB5DLP9	1,000,000	ING Long Share Open End Turbo Certificate
570,102	NB5DLQ	DE000NB5DLQ7	1,000,000	ING Long Share Open End Turbo Certificate
570,103	NB5DLR	DE000NB5DLR5	1,000,000	ING Long Share Open End Turbo Certificate
570,104	NB5DLS	DE000NB5DLS3	1,000,000	ING Long Share Open End Turbo Certificate
570,105	NB5DLT	DE000NB5DLT1	500,000	ING Long Share Open End Turbo Certificate
570,106	NB5DLU	DE000NB5DLU9	500,000	ING Long Share Open End Turbo Certificate
570,107	NB5DLV	DE000NB5DLV7	500,000	ING Long Share Open End Turbo Certificate
570,108	NB5DLW	DE000NB5DLW5	500,000	ING Long Share Open End Turbo Certificate
570,109	NB5DLX	DE000NB5DLX3	500,000	ING Long Share Open End Turbo Certificate
570,110	NB5DLY	DE000NB5DLY1	500,000	ING Long Share Open End Turbo Certificate
570,111	NB5DLZ	DE000NB5DLZ8	500,000	ING Long Share Open End Turbo Certificate
570,112	NB5DL0	DE000NB5DL03	500,000	ING Long Share Open End Turbo Certificate
570,113	NB5DL1	DE000NB5DL11	500,000	ING Long Share Open End Turbo Certificate
570,114	NB5DL2	DE000NB5DL29	500,000	ING Long Share Open End Turbo Certificate

				Certificate
570,115	NB5DL3	DE000NB5DL37	500,000	ING Long Share Open End Turbo Certificate
570,116	NB5DL4	DE000NB5DL45	500,000	ING Long Share Open End Turbo Certificate
570,117	NB5DL5	DE000NB5DL52	500,000	ING Long Share Open End Turbo Certificate
570,118	NB5DL6	DE000NB5DL60	500,000	ING Long Share Open End Turbo Certificate
570,119	NB5DL7	DE000NB5DL78	500,000	ING Long Share Open End Turbo Certificate
570,120	NB5DL8	DE000NB5DL86	500,000	ING Long Share Open End Turbo Certificate
570,121	NB5DL9	DE000NB5DL94	500,000	ING Long Share Open End Turbo Certificate
570,122	NB5DMA	DE000NB5DMA9	500,000	ING Long Share Open End Turbo Certificate
570,123	NB5DMB	DE000NB5DMB7	500,000	ING Long Share Open End Turbo Certificate
570,124	NB5DMC	DE000NB5DMC5	500,000	ING Long Share Open End Turbo Certificate
570,125	NB5DMD	DE000NB5DMD3	500,000	ING Long Share Open End Turbo Certificate
570,126	NB5DME	DE000NB5DME1	500,000	ING Long Share Open End Turbo Certificate
570,127	NB5DMF	DE000NB5DMF8	500,000	ING Long Share Open End Turbo Certificate
570,128	NB5DMG	DE000NB5DMG6	500,000	ING Long Share Open End Turbo Certificate
570,129	NB5DMH	DE000NB5DMH4	500,000	ING Long Share Open End Turbo Certificate
570,130	NB5DMJ	DE000NB5DMJ0	2,000,000	ING Long Share Open End Turbo Certificate
570,131	NB5DMK	DE000NB5DMK8	2,000,000	ING Long Share Open End Turbo Certificate
570,132	NB5DML	DE000NB5DML6	2,000,000	ING Long Share Open End Turbo Certificate
570,133	NB5DMM	DE000NB5DMM4	1,000,000	ING Long Share Open End Turbo Certificate
570,134	NB5DMN	DE000NB5DMN2	1,000,000	ING Long Share Open End Turbo Certificate
570,135	NB5DMP	DE000NB5DMP7	500,000	ING Long Share Open End Turbo Certificate
570,136	NB5DMQ	DE000NB5DMQ5	500,000	ING Long Share Open End Turbo Certificate
570,137	NB5DMR	DE000NB5DMR3	1,000,000	ING Long Share Open End Turbo Certificate
570,138	NB5DMS	DE000NB5DMS1	1,000,000	ING Long Share Open End Turbo Certificate
570,139	NB5DMT	DE000NB5DMT9	500,000	ING Long Share Open End Turbo Certificate
570,140	NB5DMU	DE000NB5DMU7	500,000	ING Long Share Open End Turbo Certificate
570,141	NB5DMV	DE000NB5DMV5	500,000	ING Long Share Open End Turbo Certificate
570,142	NB5DMW	DE000NB5DMW3	500,000	ING Long Share Open End Turbo

				Certificate
570,143	NB5DMX	DE000NB5DMX1	250,000	ING Long Share Open End Turbo Certificate
570,144	NB5DMY	DE000NB5DMY9	250,000	ING Long Share Open End Turbo Certificate
570,145	NB5DMZ	DE000NB5DMZ6	250,000	ING Long Share Open End Turbo Certificate
570,146	NB5DM0	DE000NB5DM02	500,000	ING Long Share Open End Turbo Certificate
570,147	NB5DM1	DE000NB5DM10	500,000	ING Long Share Open End Turbo Certificate
570,148	NB5DM2	DE000NB5DM28	500,000	ING Long Share Open End Turbo Certificate
570,149	NB5DM3	DE000NB5DM36	500,000	ING Long Share Open End Turbo Certificate
570,150	NB5DM4	DE000NB5DM44	500,000	ING Long Share Open End Turbo Certificate
570,151	NB5DM5	DE000NB5DM51	500,000	ING Long Share Open End Turbo Certificate
570,152	NB5DM6	DE000NB5DM69	500,000	ING Long Share Open End Turbo Certificate
570,153	NB5DM7	DE000NB5DM77	500,000	ING Long Share Open End Turbo Certificate
570,154	NB5DM8	DE000NB5DM85	500,000	ING Long Share Open End Turbo Certificate
570,155	NB5DM9	DE000NB5DM93	500,000	ING Long Share Open End Turbo Certificate
570,156	NB5DNA	DE000NB5DNA7	500,000	ING Long Share Open End Turbo Certificate
570,157	NB5DNB	DE000NB5DNB5	500,000	ING Long Share Open End Turbo Certificate
570,158	NB5DNC	DE000NB5DNC3	500,000	ING Long Share Open End Turbo Certificate
570,159	NB5DND	DE000NB5DND1	500,000	ING Long Share Open End Turbo Certificate
570,160	NB5DNE	DE000NB5DNE9	500,000	ING Long Share Open End Turbo Certificate
570,161	NB5DNF	DE000NB5DNF6	500,000	ING Long Share Open End Turbo Certificate
570,162	NB5DNG	DE000NB5DNG4	500,000	ING Long Share Open End Turbo Certificate
570,163	NB5DNH	DE000NB5DNH2	500,000	ING Long Share Open End Turbo Certificate
570,164	NB5DNJ	DE000NB5DNJ8	500,000	ING Long Share Open End Turbo Certificate
570,165	NB5DNK	DE000NB5DNK6	500,000	ING Long Share Open End Turbo Certificate
570,166	NB5DNL	DE000NB5DNL4	500,000	ING Long Share Open End Turbo Certificate
570,167	NB5DNM	DE000NB5DNM2	500,000	ING Long Share Open End Turbo Certificate
570,168	NB5DNN	DE000NB5DNN0	500,000	ING Long Share Open End Turbo Certificate
570,169	NB5DNP	DE000NB5DNP5	500,000	ING Long Share Open End Turbo Certificate
570,170	NB5DNQ	DE000NB5DNQ3	2,000,000	ING Long Share Open End Turbo

				Certificate
570,171	NB5DNR	DE000NB5DNR1	2,000,000	ING Long Share Open End Turbo Certificate
570,172	NB5DNS	DE000NB5DNS9	2,000,000	ING Long Share Open End Turbo Certificate
570,173	NB5DNT	DE000NB5DNT7	2,000,000	ING Long Share Open End Turbo Certificate
570,174	NB5DNU	DE000NB5DNU5	2,000,000	ING Long Share Open End Turbo Certificate
570,175	NB5DNV	DE000NB5DNV3	2,000,000	ING Long Share Open End Turbo Certificate
570,176	NB5DNW	DE000NB5DNW1	500,000	ING Long Share Open End Turbo Certificate
570,177	NB5DNX	DE000NB5DNX9	500,000	ING Long Share Open End Turbo Certificate
570,178	NB5DNY	DE000NB5DNY7	500,000	ING Long Share Open End Turbo Certificate
570,179	NB5DNZ	DE000NB5DNZ4	500,000	ING Long Share Open End Turbo Certificate
570,180	NB5DN0	DE000NB5DN01	500,000	ING Long Share Open End Turbo Certificate
570,181	NB5DN1	DE000NB5DN19	500,000	ING Long Share Open End Turbo Certificate
570,182	NB5DN2	DE000NB5DN27	750,000	ING Long Share Open End Turbo Certificate
570,183	NB5DN3	DE000NB5DN35	500,000	ING Long Share Open End Turbo Certificate
570,184	NB5DN4	DE000NB5DN43	500,000	ING Long Share Open End Turbo Certificate
570,185	NB5DN5	DE000NB5DN50	500,000	ING Long Share Open End Turbo Certificate
570,186	NB5DN6	DE000NB5DN68	500,000	ING Long Share Open End Turbo Certificate
570,187	NB5DN7	DE000NB5DN76	500,000	ING Long Share Open End Turbo Certificate
570,188	NB5DN8	DE000NB5DN84	500,000	ING Long Share Open End Turbo Certificate
570,189	NB5DN9	DE000NB5DN92	500,000	ING Long Share Open End Turbo Certificate
570,190	NB5DPA	DE000NB5DPA2	500,000	ING Long Share Open End Turbo Certificate
570,191	NB5DPB	DE000NB5DPB0	500,000	ING Long Share Open End Turbo Certificate
570,192	NB5DPC	DE000NB5DPC8	800,000	ING Long Share Open End Turbo Certificate
570,193	NB5DPD	DE000NB5DPD6	300,000	ING Long Share Open End Turbo Certificate
570,194	NB5DPE	DE000NB5DPE4	200,000	ING Long Share Open End Turbo Certificate
570,195	NB5DPF	DE000NB5DPF1	500,000	ING Long Share Open End Turbo Certificate
570,196	NB5DPG	DE000NB5DPG9	1,000,000	ING Long Share Open End Turbo Certificate
570,197	NB5DPH	DE000NB5DPH7	100,000	ING Long Share Open End Turbo Certificate
570,198	NB5DPJ	DE000NB5DPJ3	100,000	ING Long Share Open End Turbo Certificate

				Certificate
570,199	NB5DPK	DE000NB5DPK1	100,000	ING Long Share Open End Turbo Certificate
570,200	NB5DPL	DE000NB5DPL9	500,000	ING Long Share Open End Turbo Certificate
570,201	NB5DPM	DE000NB5DPM7	100,000	ING Long Share Open End Turbo Certificate
570,202	NB5DPN	DE000NB5DPN5	100,000	ING Long Share Open End Turbo Certificate
570,203	NB5DPP	DE000NB5DPP0	100,000	ING Long Share Open End Turbo Certificate
570,204	NB5DPQ	DE000NB5DPQ8	100,000	ING Long Share Open End Turbo Certificate
570,205	NB5DPR	DE000NB5DPR6	100,000	ING Long Share Open End Turbo Certificate
570,206	NB5DPS	DE000NB5DPS4	100,000	ING Long Share Open End Turbo Certificate
570,207	NB5DPT	DE000NB5DPT2	200,000	ING Long Share Open End Turbo Certificate
570,208	NB5DPU	DE000NB5DPU0	200,000	ING Long Share Open End Turbo Certificate
570,209	NB5DPV	DE000NB5DPV8	200,000	ING Long Share Open End Turbo Certificate
570,210	NB5DPW	DE000NB5DPW6	200,000	ING Long Share Open End Turbo Certificate
570,211	NB5DPX	DE000NB5DPX4	200,000	ING Long Share Open End Turbo Certificate
570,212	NB5DPY	DE000NB5DPY2	200,000	ING Long Share Open End Turbo Certificate
570,213	NB5DPZ	DE000NB5DPZ9	200,000	ING Long Share Open End Turbo Certificate
570,214	NB5DP0	DE000NB5DP09	200,000	ING Long Share Open End Turbo Certificate
570,215	NB5DP1	DE000NB5DP17	200,000	ING Long Share Open End Turbo Certificate
570,216	NB5DP2	DE000NB5DP25	200,000	ING Long Share Open End Turbo Certificate
570,217	NB5DP3	DE000NB5DP33	200,000	ING Long Share Open End Turbo Certificate
570,218	NB5DP4	DE000NB5DP41	200,000	ING Long Share Open End Turbo Certificate
570,219	NB5DP5	DE000NB5DP58	200,000	ING Long Share Open End Turbo Certificate
570,220	NB5DP6	DE000NB5DP66	200,000	ING Long Share Open End Turbo Certificate
570,221	NB5DP7	DE000NB5DP74	200,000	ING Long Share Open End Turbo Certificate
570,222	NB5DP8	DE000NB5DP82	200,000	ING Long Share Open End Turbo Certificate
570,223	NB5DP9	DE000NB5DP90	200,000	ING Long Share Open End Turbo Certificate
570,224	NB5DQA	DE000NB5DQA0	200,000	ING Long Share Open End Turbo Certificate
570,225	NB5DQB	DE000NB5DQB8	200,000	ING Long Share Open End Turbo Certificate
570,226	NB5DQC	DE000NB5DQC6	200,000	ING Long Share Open End Turbo

				Certificate
570,227	NB5DQD	DE000NB5DQD4	200,000	ING Long Share Open End Turbo Certificate
570,228	NB5DQE	DE000NB5DQE2	200,000	ING Long Share Open End Turbo Certificate
570,229	NB5DQF	DE000NB5DQF9	200,000	ING Long Share Open End Turbo Certificate
570,230	NB5DQG	DE000NB5DQG7	200,000	ING Long Share Open End Turbo Certificate
570,231	NB5DQH	DE000NB5DQH5	200,000	ING Long Share Open End Turbo Certificate
570,232	NB5DQJ	DE000NB5DQJ1	200,000	ING Long Share Open End Turbo Certificate
570,233	NB5DQK	DE000NB5DQK9	200,000	ING Long Share Open End Turbo Certificate
570,234	NB5DQL	DE000NB5DQL7	200,000	ING Long Share Open End Turbo Certificate
570,235	NB5DQM	DE000NB5DQM5	200,000	ING Long Share Open End Turbo Certificate
570,236	NB5DQN	DE000NB5DQN3	200,000	ING Long Share Open End Turbo Certificate
570,237	NB5DQP	DE000NB5DQP8	200,000	ING Long Share Open End Turbo Certificate
570,238	NB5DQQ	DE000NB5DQQ6	200,000	ING Long Share Open End Turbo Certificate
570,239	NB5DQR	DE000NB5DQR4	200,000	ING Long Share Open End Turbo Certificate
570,240	NB5DQS	DE000NB5DQS2	200,000	ING Long Share Open End Turbo Certificate
570,241	NB5DQT	DE000NB5DQT0	200,000	ING Long Share Open End Turbo Certificate
570,242	NB5DQU	DE000NB5DQU8	500,000	ING Long Share Open End Turbo Certificate
570,243	NB5DQV	DE000NB5DQV6	1,000,000	ING Long Share Open End Turbo Certificate
570,244	NB5DQW	DE000NB5DQW4	1,000,000	ING Long Share Open End Turbo Certificate
570,245	NB5DQX	DE000NB5DQX2	1,000,000	ING Long Share Open End Turbo Certificate
570,246	NB5DQY	DE000NB5DQY0	1,000,000	ING Long Share Open End Turbo Certificate
570,247	NB5DQZ	DE000NB5DQZ7	1,000,000	ING Long Share Open End Turbo Certificate
570,248	NB5DQ0	DE000NB5DQ08	1,000,000	ING Long Share Open End Turbo Certificate
570,249	NB5DQ1	DE000NB5DQ16	1,000,000	ING Long Share Open End Turbo Certificate
570,250	NB5DQ2	DE000NB5DQ24	1,000,000	ING Long Share Open End Turbo Certificate
570,251	NB5DQ3	DE000NB5DQ32	100,000	ING Long Share Open End Turbo Certificate
570,252	NB5DQ4	DE000NB5DQ40	250,000	ING Long Share Open End Turbo Certificate
570,253	NB5DQ5	DE000NB5DQ57	500,000	ING Long Share Open End Turbo Certificate
570,254	NB5DQ6	DE000NB5DQ65	500,000	ING Long Share Open End Turbo Certificate

				Certificate
570,255	NB5DQ7	DE000NB5DQ73	200,000	ING Long Share Open End Turbo Certificate
570,256	NB5DQ8	DE000NB5DQ81	1,000,000	ING Long Share Open End Turbo Certificate
570,257	NB5DQ9	DE000NB5DQ99	2,000,000	ING Long Share Open End Turbo Certificate
570,258	NB5DRA	DE000NB5DRA8	1,000,000	ING Long Share Open End Turbo Certificate
570,259	NB5DRB	DE000NB5DRB6	1,000,000	ING Long Share Open End Turbo Certificate
570,260	NB5DRC	DE000NB5DRC4	1,000,000	ING Long Share Open End Turbo Certificate
570,261	NB5DRD	DE000NB5DRD2	1,000,000	ING Long Share Open End Turbo Certificate
570,262	NB5DRE	DE000NB5DRE0	1,000,000	ING Long Share Open End Turbo Certificate
570,263	NB5DRF	DE000NB5DRF7	1,000,000	ING Long Share Open End Turbo Certificate
570,264	NB5DRG	DE000NB5DRG5	1,000,000	ING Long Share Open End Turbo Certificate
570,265	NB5DRH	DE000NB5DRH3	1,000,000	ING Long Share Open End Turbo Certificate
570,266	NB5DRJ	DE000NB5DRJ9	1,000,000	ING Long Share Open End Turbo Certificate
570,267	NB5DRK	DE000NB5DRK7	1,000,000	ING Long Share Open End Turbo Certificate
570,268	NB5DRL	DE000NB5DRL5	250,000	ING Long Share Open End Turbo Certificate
570,269	NB5DRM	DE000NB5DRM3	250,000	ING Long Share Open End Turbo Certificate
570,270	NB5DRN	DE000NB5DRN1	250,000	ING Long Share Open End Turbo Certificate
570,271	NB5DRP	DE000NB5DRP6	500,000	ING Long Share Open End Turbo Certificate
570,272	NB5DRQ	DE000NB5DRQ4	500,000	ING Long Share Open End Turbo Certificate
570,273	NB5DRR	DE000NB5DRR2	500,000	ING Long Share Open End Turbo Certificate
570,274	NB5DRS	DE000NB5DRS0	500,000	ING Long Share Open End Turbo Certificate
570,275	NB5DRT	DE000NB5DRT8	500,000	ING Long Share Open End Turbo Certificate
570,276	NB5DRU	DE000NB5DRU6	500,000	ING Long Share Open End Turbo Certificate
570,277	NB5DRV	DE000NB5DRV4	500,000	ING Long Share Open End Turbo Certificate
570,278	NB5DRW	DE000NB5DRW2	200,000	ING Long Share Open End Turbo Certificate
570,279	NB5DRX	DE000NB5DRX0	200,000	ING Long Share Open End Turbo Certificate
570,280	NB5DRY	DE000NB5DRY8	200,000	ING Long Share Open End Turbo Certificate
570,281	NB5DRZ	DE000NB5DRZ5	250,000	ING Long Share Open End Turbo Certificate
570,282	NB5DR0	DE000NB5DR07	250,000	ING Long Share Open End Turbo Certificate

				Certificate
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**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:	04 February 2026
6	Issue Date:	06 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
570,036	DE000NB5DJS7	1,000,000	0.54	187.315000000	3	5.0	10.0	20.0	0.0	187.320000000	0.01	0.1	EUR
570,037	DE000NB5DJT5	175,000	0.61	19.116000000	3	5.0	7.5	20.0	0.0	19.116000000	0.001	1.0	EUR
570,038	DE000NB5DJU3	175,000	0.98	18.741000000	3	5.0	7.5	20.0	0.0	18.741000000	0.001	1.0	EUR
570,039	DE000NB5DJV1	1,000,000	0.43	376.840000000	3	5.0	5.0	20.0	0.0	376.840000000	0.01	0.1	EUR
570,040	DE000NB5DJW9	1,000,000	0.58	375.330000000	3	5.0	5.0	20.0	0.0	375.330000000	0.01	0.1	EUR
570,041	DE000NB5DJX7	1,000,000	0.73	373.830000000	3	5.0	5.0	20.0	0.0	373.830000000	0.01	0.1	EUR
570,042	DE000NB5DJY5	1,000,000	0.88	372.340000000	3	5.0	5.0	20.0	0.0	372.340000000	0.01	0.1	EUR

570,04 3	DE000NB5 DJZ2	1,000,000	1.03	370.850 000000 0	3	5.0	5.0	20.0	0.0	370.850 000000 0	0.01	0.1	EUR
570,04 4	DE000NB5 DJ07	1,000,000	1.17	369.370 000000 0	3	5.0	5.0	20.0	0.0	369.370 000000 0	0.01	0.1	EUR
570,04 5	DE000NB5 DJ15	2,000,000	0.17	342.940 600000 0	3	5.0	7.5	20.0	0.0	342.940 600000 0	0.000 1	0.1	USD
570,04 6	DE000NB5 DJ23	2,000,000	0.24	342.085 300000 0	3	5.0	7.5	20.0	0.0	342.085 300000 0	0.000 1	0.1	USD
570,04 7	DE000NB5 DJ31	2,000,000	0.31	341.232 200000 0	3	5.0	7.5	20.0	0.0	341.232 200000 0	0.000 1	0.1	USD
570,04 8	DE000NB5 DJ49	2,000,000	0.38	340.381 200000 0	3	5.0	7.5	20.0	0.0	340.381 200000 0	0.000 1	0.1	USD
570,04 9	DE000NB5 DJ56	2,000,000	0.46	339.532 300000 0	3	5.0	7.5	20.0	0.0	339.532 300000 0	0.000 1	0.1	USD
570,05 0	DE000NB5 DJ64	2,000,000	0.53	338.685 500000 0	3	5.0	7.5	20.0	0.0	338.685 500000 0	0.000 1	0.1	USD
570,05 1	DE000NB5 DJ72	2,000,000	0.6	337.840 800000 0	3	5.0	7.5	20.0	0.0	337.840 800000 0	0.000 1	0.1	USD
570,05 2	DE000NB5 DJ80	2,000,000	0.67	336.998 300000 0	3	5.0	7.5	20.0	0.0	336.998 300000 0	0.000 1	0.1	USD
570,05 3	DE000NB5 DJ98	2,000,000	0.74	336.157 900000 0	3	5.0	7.5	20.0	0.0	336.157 900000 0	0.000 1	0.1	USD
570,05 4	DE000NB5 DKA3	2,000,000	0.07	242.115 300000 0	3	5.0	7.5	20.0	0.0	242.115 300000 0	0.000 1	0.1	USD
570,05 5	DE000NB5 DKB1	2,000,000	0.1	241.752 600000 0	3	5.0	7.5	20.0	0.0	241.752 600000 0	0.000 1	0.1	USD
570,05 6	DE000NB5 DKC9	2,000,000	0.13	241.390 500000 0	3	5.0	7.5	20.0	0.0	241.390 500000 0	0.000 1	0.1	USD
570,05 7	DE000NB5 DKD7	2,000,000	0.16	241.028 900000 0	3	5.0	7.5	20.0	0.0	241.028 900000 0	0.000 1	0.1	USD
570,05 8	DE000NB5 DKE5	2,000,000	0.19	240.667 800000 0	3	5.0	7.5	20.0	0.0	240.667 800000 0	0.000 1	0.1	USD
570,05 9	DE000NB5 DKF2	2,000,000	0.22	240.307 300000 0	3	5.0	7.5	20.0	0.0	240.307 300000 0	0.000 1	0.1	USD
570,06 0	DE000NB5 DKG0	2,000,000	0.26	239.947 300000 0	3	5.0	7.5	20.0	0.0	239.947 300000 0	0.000 1	0.1	USD
570,06 1	DE000NB5 DKH8	2,000,000	0.29	239.587 900000 0	3	5.0	7.5	20.0	0.0	239.587 900000 0	0.000 1	0.1	USD
570,06 2	DE000NB5 DKJ4	2,000,000	0.32	239.229 000000 0	3	5.0	7.5	20.0	0.0	239.229 000000 0	0.000 1	0.1	USD
570,06 3	DE000NB5 DKK2	2,000,000	0.35	238.870 600000	3	5.0	7.5	20.0	0.0	238.870 600000	0.000 1	0.1	USD

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570,06 4	DE000NB5 DKL0	2,000,000	0.38	238.512 800000 0	3	5.0	7.5	20.0	0.0	238.512 800000 0	0.000 1	0.1	USD
570,06 5	DE000NB5 DKM8	500,000	0.38	57.3860 000000	3	3.5	7.5	20.0	0.0	57.3860 000000	0.001	0.1	EUR
570,06 6	DE000NB5 DKN6	1,000,000	0.06	269.247 200000 0	3	5.0	7.5	20.0	0.0	269.250 000000 0	0.01	0.1	USD
570,06 7	DE000NB5 DKP1	1,000,000	0.1	268.843 900000 0	3	5.0	7.5	20.0	0.0	268.850 000000 0	0.01	0.1	USD
570,06 8	DE000NB5 DKQ9	1,000,000	0.13	268.441 200000 0	3	5.0	7.5	20.0	0.0	268.450 000000 0	0.01	0.1	USD
570,06 9	DE000NB5 DKR7	1,000,000	0.17	268.039 100000 0	3	5.0	7.5	20.0	0.0	268.040 000000 0	0.01	0.1	USD
570,07 0	DE000NB5 DKS5	1,000,000	0.2	267.637 600000 0	3	5.0	7.5	20.0	0.0	267.640 000000 0	0.01	0.1	USD
570,07 1	DE000NB5 DKT3	1,000,000	0.24	267.236 700000 0	3	5.0	7.5	20.0	0.0	267.240 000000 0	0.01	0.1	USD
570,07 2	DE000NB5 DKU1	1,000,000	0.27	266.836 400000 0	3	5.0	7.5	20.0	0.0	266.840 000000 0	0.01	0.1	USD
570,07 3	DE000NB5 DKV9	1,000,000	0.3	266.436 700000 0	3	5.0	7.5	20.0	0.0	266.440 000000 0	0.01	0.1	USD
570,07 4	DE000NB5 DKW7	1,000,000	0.34	266.037 600000 0	3	5.0	7.5	20.0	0.0	266.040 000000 0	0.01	0.1	USD
570,07 5	DE000NB5 DKX5	1,000,000	0.37	265.639 100000 0	3	5.0	7.5	20.0	0.0	265.640 000000 0	0.01	0.1	USD
570,07 6	DE000NB5 DKY3	1,000,000	0.4	265.241 200000 0	3	5.0	7.5	20.0	0.0	265.250 000000 0	0.01	0.1	USD
570,07 7	DE000NB5 DKZ0	1,000,000	0.44	264.843 900000 0	3	5.0	7.5	20.0	0.0	264.850 000000 0	0.01	0.1	USD
570,07 8	DE000NB5 DK04	1,000,000	0.47	264.447 200000 0	3	5.0	7.5	20.0	0.0	264.450 000000 0	0.01	0.1	USD
570,07 9	DE000NB5 DK12	1,000,000	0.51	264.051 100000 0	3	5.0	7.5	20.0	0.0	264.060 000000 0	0.01	0.1	USD
570,08 0	DE000NB5 DK20	1,000,000	0.54	263.655 600000 0	3	5.0	7.5	20.0	0.0	263.660 000000 0	0.01	0.1	USD
570,08 1	DE000NB5 DK38	1,000,000	0.57	263.260 700000 0	3	5.0	7.5	20.0	0.0	263.270 000000 0	0.01	0.1	USD
570,08 2	DE000NB5 DK46	1,000,000	0.61	262.866 400000 0	3	5.0	7.5	20.0	0.0	262.870 000000 0	0.01	0.1	USD
570,08 3	DE000NB5 DK53	1,000,000	0.64	262.472 600000 0	3	5.0	7.5	20.0	0.0	262.480 000000 0	0.01	0.1	USD
570,08 4	DE000NB5 DK61	1,000,000	0.67	262.079 400000	3	5.0	7.5	20.0	0.0	262.080 000000	0.01	0.1	USD

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570,08 5	DE000NB5 DK79	1,000,000	0.71	261.686 800000 0	3	5.0	7.5	20.0	0.0	261.690 000000 0	0.01	0.1	USD
570,08 6	DE000NB5 DK87	1,000,000	0.74	261.294 800000 0	3	5.0	7.5	20.0	0.0	261.300 000000 0	0.01	0.1	USD
570,08 7	DE000NB5 DK95	1,000,000	0.77	260.903 400000 0	3	5.0	7.5	20.0	0.0	260.910 000000 0	0.01	0.1	USD
570,08 8	DE000NB5 DLA1	1,000,000	0.81	260.512 600000 0	3	5.0	7.5	20.0	0.0	260.520 000000 0	0.01	0.1	USD
570,08 9	DE000NB5 DLB9	1,000,000	0.84	260.122 400000 0	3	5.0	7.5	20.0	0.0	260.130 000000 0	0.01	0.1	USD
570,09 0	DE000NB5 DLC7	1,000,000	0.87	259.732 800000 0	3	5.0	7.5	20.0	0.0	259.740 000000 0	0.01	0.1	USD
570,09 1	DE000NB5 DLD5	1,000,000	0.9	259.343 700000 0	3	5.0	7.5	20.0	0.0	259.350 000000 0	0.01	0.1	USD
570,09 2	DE000NB5 DLE3	1,000,000	0.94	258.955 200000 0	3	5.0	7.5	20.0	0.0	258.960 000000 0	0.01	0.1	USD
570,09 3	DE000NB5 DLF0	1,000,000	0.97	258.567 300000 0	3	5.0	7.5	20.0	0.0	258.570 000000 0	0.01	0.1	USD
570,09 4	DE000NB5 DLG8	1,000,000	1.0	258.180 000000 0	3	5.0	7.5	20.0	0.0	258.180 000000 0	0.01	0.1	USD
570,09 5	DE000NB5 DLH6	1,000,000	1.04	257.793 300000 0	3	5.0	7.5	20.0	0.0	257.800 000000 0	0.01	0.1	USD
570,09 6	DE000NB5 DLJ2	300,000	0.56	44.4800 000000	3	5.0	7.5	20.0	0.0	44.4800 000000	0.01	1.0	EUR
570,09 7	DE000NB5 DLK0	300,000	0.79	44.2500 000000	3	5.0	7.5	20.0	0.0	44.2500 000000	0.01	1.0	EUR
570,09 8	DE000NB5 DLL8	300,000	1.01	44.0200 000000	3	5.0	7.5	20.0	0.0	44.0200 000000	0.01	1.0	EUR
570,09 9	DE000NB5 DLM6	300,000	1.23	43.8000 000000	3	5.0	7.5	20.0	0.0	43.8000 000000	0.01	1.0	EUR
570,10 0	DE000NB5 DLN4	1,000,000	0.87	35.2430 000000	3	5.0	7.5	20.0	0.0	35.2430 000000	0.001	1.0	EUR
570,10 1	DE000NB5 DLP9	1,000,000	1.04	35.0670 000000	3	5.0	7.5	20.0	0.0	35.0670 000000	0.001	1.0	EUR
570,10 2	DE000NB5 DLQ7	1,000,000	1.22	34.8920 000000	3	5.0	7.5	20.0	0.0	34.8920 000000	0.001	1.0	EUR
570,10 3	DE000NB5 DLR5	1,000,000	1.39	34.7180 000000	3	5.0	7.5	20.0	0.0	34.7180 000000	0.001	1.0	EUR
570,10 4	DE000NB5 DLS3	1,000,000	1.57	34.5450 000000	3	5.0	7.5	20.0	0.0	34.5450 000000	0.001	1.0	EUR
570,10 5	DE000NB5 DLT1	500,000	0.13	57.6320 000000	3	5.0	5.0	20.0	0.0	57.6320 000000	0.001	0.1	EUR
570,10 6	DE000NB5 DLU9	500,000	0.16	57.3450 000000	3	5.0	5.0	20.0	0.0	57.3450 000000	0.001	0.1	EUR
570,10 7	DE000NB5 DLV7	500,000	0.18	57.0590 000000	3	5.0	5.0	20.0	0.0	57.0590 000000	0.001	0.1	EUR
570,10 8	DE000NB5 DLW5	500,000	0.81	33.1970 000000	3	5.0	7.5	20.0	0.0	33.1970 000000	0.001	1.0	EUR
570,10	DE000NB5	500,000	0.98	33.0310	3	5.0	7.5	20.0	0.0	33.0310	0.001	1.0	EUR

9	DLX3			000000						000000			
570,110	DE000NB5 DLY1	500,000	1.14	32.8660 000000	3	5.0	7.5	20.0	0.0	32.8660 000000	0.001	1.0	EUR
570,111	DE000NB5 DLZ8	500,000	1.31	32.7020 000000	3	5.0	7.5	20.0	0.0	32.7020 000000	0.001	1.0	EUR
570,112	DE000NB5 DL03	500,000	1.47	32.5390 000000	3	5.0	7.5	20.0	0.0	32.5390 000000	0.001	1.0	EUR
570,113	DE000NB5 DL11	500,000	1.63	32.3770 000000	3	5.0	7.5	20.0	0.0	32.3770 000000	0.001	1.0	EUR
570,114	DE000NB5 DL29	500,000	1.8	32.2150 000000	3	5.0	7.5	20.0	0.0	32.2150 000000	0.001	1.0	EUR
570,115	DE000NB5 DL37	500,000	0.31	8.64000 00000	3	5.0	7.5	20.0	0.0	8.64000 00000	0.001	1.0	EUR
570,116	DE000NB5 DL45	500,000	0.18	46.8500 000000	3	5.0	7.5	20.0	0.0	46.8500 000000	0.01	0.1	EUR
570,117	DE000NB5 DL52	500,000	0.23	46.3800 000000	3	5.0	7.5	20.0	0.0	46.3800 000000	0.01	0.1	EUR
570,118	DE000NB5 DL60	500,000	0.27	45.9200 000000	3	5.0	7.5	20.0	0.0	45.9200 000000	0.01	0.1	EUR
570,119	DE000NB5 DL78	500,000	0.65	28.1110 000000	3	5.0	7.5	20.0	0.0	28.1110 000000	0.001	1.0	EUR
570,120	DE000NB5 DL86	500,000	0.76	27.9990 000000	3	5.0	7.5	20.0	0.0	27.9990 000000	0.001	1.0	EUR
570,121	DE000NB5 DL94	500,000	0.87	27.8870 000000	3	5.0	7.5	20.0	0.0	27.8870 000000	0.001	1.0	EUR
570,122	DE000NB5 DMA9	500,000	0.99	27.7750 000000	3	5.0	7.5	20.0	0.0	27.7750 000000	0.001	1.0	EUR
570,123	DE000NB5 DMB7	500,000	1.1	27.6640 000000	3	5.0	7.5	20.0	0.0	27.6640 000000	0.001	1.0	EUR
570,124	DE000NB5 DMC5	500,000	1.21	27.5530 000000	3	5.0	7.5	20.0	0.0	27.5530 000000	0.001	1.0	EUR
570,125	DE000NB5 DMD3	500,000	1.32	27.4430 000000	3	5.0	7.5	20.0	0.0	27.4430 000000	0.001	1.0	EUR
570,126	DE000NB5 DME1	500,000	1.43	27.3330 000000	3	5.0	7.5	20.0	0.0	27.3330 000000	0.001	1.0	EUR
570,127	DE000NB5 DMF8	500,000	1.54	27.2240 000000	3	5.0	7.5	20.0	0.0	27.2240 000000	0.001	1.0	EUR
570,128	DE000NB5 DMG6	500,000	1.65	27.1150 000000	3	5.0	7.5	20.0	0.0	27.1150 000000	0.001	1.0	EUR
570,129	DE000NB5 DMH4	500,000	1.75	27.0060 000000	3	5.0	7.5	20.0	0.0	27.0060 000000	0.001	1.0	EUR
570,130	DE000NB5 DMJ0	2,000,000	0.31	6.14030 00000	3	5.0	10.0	20.0	0.0	6.15000 00000	0.01	1.0	EUR
570,131	DE000NB5 DMK8	2,000,000	0.43	6.01990 00000	3	5.0	10.0	20.0	0.0	6.02000 00000	0.01	1.0	EUR
570,132	DE000NB5 DML6	2,000,000	0.54	5.90180 00000	3	5.0	10.0	20.0	0.0	5.91000 00000	0.01	1.0	EUR
570,133	DE000NB5 DMM4	1,000,000	0.09	37.6050 000000	3	5.0	7.5	20.0	0.0	37.6050 000000	0.001	0.1	EUR
570,134	DE000NB5 DMN2	1,000,000	0.13	37.2320 000000	3	5.0	7.5	20.0	0.0	37.2320 000000	0.001	0.1	EUR
570,135	DE000NB5 DMP7	500,000	1.1	24.9160 000000	3	5.0	7.5	20.0	0.0	24.9160 000000	0.001	1.0	EUR
570,136	DE000NB5 DMQ5	500,000	1.59	24.4270 000000	3	5.0	7.5	20.0	0.0	24.4270 000000	0.001	1.0	EUR
570,137	DE000NB5 DMR3	1,000,000	0.09	422.281 500000 0	3	5.0	7.5	20.0	0.0	422.290 000000 0	0.01	0.1	USD
570,138	DE000NB5 DMS1	1,000,000	0.13	421.781 500000	3	5.0	7.5	20.0	0.0	421.790 000000	0.01	0.1	USD

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570,139	DE000NB5DMT9	500,000	0.67	511.5163000000	3	5.0	7.5	20.0	0.0	511.5163000000	0.0001	0.1	EUR
570,140	DE000NB5DMU7	500,000	0.45	5.1270000000	3	3.5	7.5	20.0	0.0	5.1270000000	0.001	1.0	EUR
570,141	DE000NB5DMV5	500,000	1.59	33.4280000000	3	5.0	10.0	20.0	0.0	33.4280000000	0.001	1.0	EUR
570,142	DE000NB5DMW3	500,000	1.24	52.8160000000	3	5.0	7.5	20.0	0.0	52.8160000000	0.001	1.0	EUR
570,143	DE000NB5DMX1	250,000	1.61	45.4600000000	3	5.0	7.5	20.0	0.0	45.4600000000	0.01	1.0	EUR
570,144	DE000NB5DMY9	250,000	2.51	44.5600000000	3	5.0	7.5	20.0	0.0	44.5600000000	0.01	1.0	EUR
570,145	DE000NB5DMZ6	250,000	3.38	43.6800000000	3	5.0	7.5	20.0	0.0	43.6800000000	0.01	1.0	EUR
570,146	DE000NB5DM02	500,000	0.09	171.5800000000	3	5.0	7.5	20.0	0.0	171.5800000000	0.01	0.1	EUR
570,147	DE000NB5DM10	500,000	0.12	171.3230000000	3	5.0	7.5	20.0	0.0	171.3300000000	0.01	0.1	EUR
570,148	DE000NB5DM28	500,000	0.14	171.0660000000	3	5.0	7.5	20.0	0.0	171.0700000000	0.01	0.1	EUR
570,149	DE000NB5DM36	500,000	0.17	170.8090000000	3	5.0	7.5	20.0	0.0	170.8100000000	0.01	0.1	EUR
570,150	DE000NB5DM44	500,000	0.19	170.5530000000	3	5.0	7.5	20.0	0.0	170.5600000000	0.01	0.1	EUR
570,151	DE000NB5DM51	500,000	0.22	170.2970000000	3	5.0	7.5	20.0	0.0	170.3000000000	0.01	0.1	EUR
570,152	DE000NB5DM69	500,000	0.25	170.0410000000	3	5.0	7.5	20.0	0.0	170.0500000000	0.01	0.1	EUR
570,153	DE000NB5DM77	500,000	0.27	169.7860000000	3	5.0	7.5	20.0	0.0	169.7900000000	0.01	0.1	EUR
570,154	DE000NB5DM85	500,000	0.3	169.5310000000	3	5.0	7.5	20.0	0.0	169.5400000000	0.01	0.1	EUR
570,155	DE000NB5DM93	500,000	0.32	169.2770000000	3	5.0	7.5	20.0	0.0	169.2800000000	0.01	0.1	EUR
570,156	DE000NB5DNA7	500,000	0.15	260.5400000000	3	3.5	5.0	20.0	0.0	260.5400000000	0.01	0.1	EUR
570,157	DE000NB5DNB5	500,000	0.21	259.8900000000	3	3.5	5.0	20.0	0.0	259.8900000000	0.01	0.1	EUR
570,158	DE000NB5DNC3	500,000	0.28	259.2400000000	3	3.5	5.0	20.0	0.0	259.2400000000	0.01	0.1	EUR
570,159	DE000NB5DND1	500,000	0.34	258.5900000000	3	3.5	5.0	20.0	0.0	258.5900000000	0.01	0.1	EUR
570,160	DE000NB5DNE9	500,000	0.41	257.9400000000	3	3.5	5.0	20.0	0.0	257.9400000000	0.01	0.1	EUR

570,16 1	DE000NB5 DNF6	500,000	0.47	257.290 000000 0	3	3.5	5.0	20.0	0.0	257.290 000000 0	0.01	0.1	EUR
570,16 2	DE000NB5 DNG4	500,000	0.54	256.640 000000 0	3	3.5	5.0	20.0	0.0	256.640 000000 0	0.01	0.1	EUR
570,16 3	DE000NB5 DNH2	500,000	0.6	256.000 000000 0	3	3.5	5.0	20.0	0.0	256.000 000000 0	0.01	0.1	EUR
570,16 4	DE000NB5 DNJ8	500,000	0.66	255.360 000000 0	3	3.5	5.0	20.0	0.0	255.360 000000 0	0.01	0.1	EUR
570,16 5	DE000NB5 DNK6	500,000	0.73	254.720 000000 0	3	3.5	5.0	20.0	0.0	254.720 000000 0	0.01	0.1	EUR
570,16 6	DE000NB5 DNL4	500,000	0.79	254.080 000000 0	3	3.5	5.0	20.0	0.0	254.080 000000 0	0.01	0.1	EUR
570,16 7	DE000NB5 DNM2	500,000	0.86	253.440 000000 0	3	3.5	5.0	20.0	0.0	253.440 000000 0	0.01	0.1	EUR
570,16 8	DE000NB5 DNN0	500,000	0.92	252.800 000000 0	3	3.5	5.0	20.0	0.0	252.800 000000 0	0.01	0.1	EUR
570,16 9	DE000NB5 DNP5	500,000	0.98	252.160 000000 0	3	3.5	5.0	20.0	0.0	252.160 000000 0	0.01	0.1	EUR
570,17 0	DE000NB5 DNQ3	2,000,000	0.15	420.079 100000 0	3	5.0	7.5	20.0	0.0	420.080 000000 0	0.01	0.1	USD
570,17 1	DE000NB5 DNR1	2,000,000	0.24	419.031 500000 0	3	5.0	7.5	20.0	0.0	419.040 000000 0	0.01	0.1	USD
570,17 2	DE000NB5 DNS9	2,000,000	0.32	417.986 500000 0	3	5.0	7.5	20.0	0.0	417.990 000000 0	0.01	0.1	USD
570,17 3	DE000NB5 DNT7	2,000,000	0.41	416.944 100000 0	3	5.0	7.5	20.0	0.0	416.950 000000 0	0.01	0.1	USD
570,17 4	DE000NB5 DNU5	2,000,000	0.5	415.904 300000 0	3	5.0	7.5	20.0	0.0	415.910 000000 0	0.01	0.1	USD
570,17 5	DE000NB5 DNV3	2,000,000	0.59	414.867 100000 0	3	5.0	7.5	20.0	0.0	414.870 000000 0	0.01	0.1	USD
570,17 6	DE000NB5 DNW1	500,000	0.63	11.1460 000000	3	5.0	7.5	20.0	0.0	11.1460 000000	0.001	1.0	EUR
570,17 7	DE000NB5 DNX9	500,000	0.74	11.0350 000000	3	5.0	7.5	20.0	0.0	11.0350 000000	0.001	1.0	EUR
570,17 8	DE000NB5 DNY7	500,000	0.85	10.9250 000000	3	5.0	7.5	20.0	0.0	10.9250 000000	0.001	1.0	EUR
570,17 9	DE000NB5 DNZ4	500,000	0.96	10.8160 000000	3	5.0	7.5	20.0	0.0	10.8160 000000	0.001	1.0	EUR
570,18 0	DE000NB5 DN01	500,000	0.28	8.92100 00000	3	5.0	10.0	20.0	0.0	8.92100 00000	0.001	1.0	EUR
570,18 1	DE000NB5 DN19	500,000	0.12	101.530 000000 0	3	5.0	7.5	20.0	0.0	101.530 000000 0	0.01	0.1	EUR
570,18 2	DE000NB5 DN27	750,000	5.19	26.7700 000000	3	3.5	7.5	20.0	0.0	26.7700 000000	0.001	1.0	EUR
570,18 3	DE000NB5 DN35	500,000	0.13	1213.90 000000	3	5.0	7.5	20.0	0.0	1213.90 000000	0.01	0.01	EUR

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570,18 4	DE000NB5 DN43	500,000	0.19	1207.86 000000 00	3	5.0	7.5	20.0	0.0	1207.86 000000 00	0.01	0.01	EUR
570,18 5	DE000NB5 DN50	500,000	0.25	1201.85 000000 00	3	5.0	7.5	20.0	0.0	1201.85 000000 00	0.01	0.01	EUR
570,18 6	DE000NB5 DN68	500,000	0.31	1195.87 000000 00	3	5.0	7.5	20.0	0.0	1195.87 000000 00	0.01	0.01	EUR
570,18 7	DE000NB5 DN76	500,000	0.37	1189.92 000000 00	3	5.0	7.5	20.0	0.0	1189.92 000000 00	0.01	0.01	EUR
570,18 8	DE000NB5 DN84	500,000	0.43	1184.00 000000 00	3	5.0	7.5	20.0	0.0	1184.00 000000 00	0.01	0.01	EUR
570,18 9	DE000NB5 DN92	500,000	0.49	1178.10 000000 00	3	5.0	7.5	20.0	0.0	1178.10 000000 00	0.01	0.01	EUR
570,19 0	DE000NB5 DPA2	500,000	0.55	1172.23 000000 00	3	5.0	7.5	20.0	0.0	1172.23 000000 00	0.01	0.01	EUR
570,19 1	DE000NB5 DPB0	500,000	0.61	1166.39 000000 00	3	5.0	7.5	20.0	0.0	1166.39 000000 00	0.01	0.01	EUR
570,19 2	DE000NB5 DPC8	800,000	2.83	89.9500 000000	3	3.5	7.5	20.0	0.0	89.9500 000000	0.001	1.0	EUR
570,19 3	DE000NB5 DPD6	300,000	2.01	102.031 000000 0	3	3.5	7.5	30.0	0.0	102.031 000000 0	0.001	0.1	EUR
570,19 4	DE000NB5 DPE4	200,000	0.44	71.9270 000000	3	3.5	7.5	20.0	0.0	71.9270 000000	0.001	0.1	CHF
570,19 5	DE000NB5 DPF1	500,000	1.1	57.1670 000000	3	3.5	7.5	20.0	0.0	57.1670 000000	0.001	0.1	EUR
570,19 6	DE000NB5 DPG9	1,000,000	0.2	1.01200 00000	3	3.5	7.5	20.0	0.0	1.01200 00000	0.001	1.0	EUR
570,19 7	DE000NB5 DPH7	100,000	2.58	47.9087 000000	3	3.5	7.5	20.0	0.0	47.9087 000000	0.000 1	0.1	EUR
570,19 8	DE000NB5 DPJ3	100,000	2.77	45.9924 000000	3	3.5	7.5	20.0	0.0	45.9924 000000	0.000 1	0.1	EUR
570,19 9	DE000NB5 DPK1	100,000	2.96	44.1528 000000	3	3.5	7.5	20.0	0.0	44.1528 000000	0.000 1	0.1	EUR
570,20 0	DE000NB5 DPL9	500,000	1.24	369.220 000000 0	3	5.0	10.0	20.0	0.0	369.220 000000 0	0.01	0.1	EUR
570,20 1	DE000NB5 DPM7	100,000	0.08	21.7100 000000	3	5.0	7.5	20.0	0.0	21.7100 000000	0.01	0.1	EUR
570,20 2	DE000NB5 DPN5	100,000	0.12	21.2800 000000	3	5.0	7.5	20.0	0.0	21.2800 000000	0.01	0.1	EUR
570,20 3	DE000NB5 DPP0	100,000	0.11	24.9100 000000	3	5.0	7.5	20.0	0.0	24.9100 000000	0.01	0.1	EUR
570,20 4	DE000NB5 DPQ8	100,000	0.16	24.4200 000000	3	5.0	7.5	20.0	0.0	24.4200 000000	0.01	0.1	EUR
570,20 5	DE000NB5 DPR6	100,000	0.2	23.9400 000000	3	5.0	7.5	20.0	0.0	23.9400 000000	0.01	0.1	EUR
570,20 6	DE000NB5 DPS4	100,000	0.25	23.4700 000000	3	5.0	7.5	20.0	0.0	23.4700 000000	0.01	0.1	EUR
570,20 7	DE000NB5 DPT2	200,000	0.17	150.570 000000 0	3	5.0	7.5	20.0	0.0	150.570 000000 0	0.01	0.1	EUR
570,20	DE000NB5	200,000	0.21	150.190	3	5.0	7.5	20.0	0.0	150.190	0.01	0.1	EUR

8	DPU0			000000 0						000000 0			
570,20 9	DE000NB5 DPV8	200,000	0.24	149.810 000000 0	3	5.0	7.5	20.0	0.0	149.810 000000 0	0.01	0.1	EUR
570,21 0	DE000NB5 DPW6	200,000	0.28	149.430 000000 0	3	5.0	7.5	20.0	0.0	149.430 000000 0	0.01	0.1	EUR
570,21 1	DE000NB5 DPX4	200,000	0.32	149.050 000000 0	3	5.0	7.5	20.0	0.0	149.050 000000 0	0.01	0.1	EUR
570,21 2	DE000NB5 DPY2	200,000	0.36	148.670 000000 0	3	5.0	7.5	20.0	0.0	148.670 000000 0	0.01	0.1	EUR
570,21 3	DE000NB5 DPZ9	200,000	0.4	148.290 000000 0	3	5.0	7.5	20.0	0.0	148.290 000000 0	0.01	0.1	EUR
570,21 4	DE000NB5 DP09	200,000	0.43	147.920 000000 0	3	5.0	7.5	20.0	0.0	147.920 000000 0	0.01	0.1	EUR
570,21 5	DE000NB5 DP17	200,000	0.47	147.550 000000 0	3	5.0	7.5	20.0	0.0	147.550 000000 0	0.01	0.1	EUR
570,21 6	DE000NB5 DP25	200,000	0.51	147.180 000000 0	3	5.0	7.5	20.0	0.0	147.180 000000 0	0.01	0.1	EUR
570,21 7	DE000NB5 DP33	200,000	0.54	146.810 000000 0	3	5.0	7.5	20.0	0.0	146.810 000000 0	0.01	0.1	EUR
570,21 8	DE000NB5 DP41	200,000	0.58	146.440 000000 0	3	5.0	7.5	20.0	0.0	146.440 000000 0	0.01	0.1	EUR
570,21 9	DE000NB5 DP58	200,000	0.62	146.070 000000 0	3	5.0	7.5	20.0	0.0	146.070 000000 0	0.01	0.1	EUR
570,22 0	DE000NB5 DP66	200,000	0.66	145.700 000000 0	3	5.0	7.5	20.0	0.0	145.700 000000 0	0.01	0.1	EUR
570,22 1	DE000NB5 DP74	200,000	0.69	145.330 000000 0	3	5.0	7.5	20.0	0.0	145.330 000000 0	0.01	0.1	EUR
570,22 2	DE000NB5 DP82	200,000	0.73	144.960 000000 0	3	5.0	7.5	20.0	0.0	144.960 000000 0	0.01	0.1	EUR
570,22 3	DE000NB5 DP90	200,000	0.77	144.590 000000 0	3	5.0	7.5	20.0	0.0	144.590 000000 0	0.01	0.1	EUR
570,22 4	DE000NB5 DQA0	200,000	0.8	144.220 000000 0	3	5.0	7.5	20.0	0.0	144.220 000000 0	0.01	0.1	EUR
570,22 5	DE000NB5 DQB8	200,000	0.84	143.860 000000 0	3	5.0	7.5	20.0	0.0	143.860 000000 0	0.01	0.1	EUR
570,22 6	DE000NB5 DQC6	200,000	0.88	143.500 000000 0	3	5.0	7.5	20.0	0.0	143.500 000000 0	0.01	0.1	EUR
570,22 7	DE000NB5 DQD4	200,000	0.91	143.140 000000 0	3	5.0	7.5	20.0	0.0	143.140 000000 0	0.01	0.1	EUR
570,22 8	DE000NB5 DQE2	200,000	0.95	142.780 000000 0	3	5.0	7.5	20.0	0.0	142.780 000000 0	0.01	0.1	EUR

570,229	DE000NB5 DQF9	200,000	0.98	142.420 000000 0	3	5.0	7.5	20.0	0.0	142.420 000000 0	0.01	0.1	EUR
570,230	DE000NB5 DQG7	200,000	1.02	142.060 000000 0	3	5.0	7.5	20.0	0.0	142.060 000000 0	0.01	0.1	EUR
570,231	DE000NB5 DQH5	200,000	1.06	141.700 000000 0	3	5.0	7.5	20.0	0.0	141.700 000000 0	0.01	0.1	EUR
570,232	DE000NB5 DQJ1	200,000	1.09	141.340 000000 0	3	5.0	7.5	20.0	0.0	141.340 000000 0	0.01	0.1	EUR
570,233	DE000NB5 DQK9	200,000	1.13	140.980 000000 0	3	5.0	7.5	20.0	0.0	140.980 000000 0	0.01	0.1	EUR
570,234	DE000NB5 DQL7	200,000	1.16	140.620 000000 0	3	5.0	7.5	20.0	0.0	140.620 000000 0	0.01	0.1	EUR
570,235	DE000NB5 DQM5	200,000	1.2	140.260 000000 0	3	5.0	7.5	20.0	0.0	140.260 000000 0	0.01	0.1	EUR
570,236	DE000NB5 DQN3	200,000	1.23	139.910 000000 0	3	5.0	7.5	20.0	0.0	139.910 000000 0	0.01	0.1	EUR
570,237	DE000NB5 DQP8	200,000	1.27	139.560 000000 0	3	5.0	7.5	20.0	0.0	139.560 000000 0	0.01	0.1	EUR
570,238	DE000NB5 DQQ6	200,000	1.3	139.210 000000 0	3	5.0	7.5	20.0	0.0	139.210 000000 0	0.01	0.1	EUR
570,239	DE000NB5 DQR4	200,000	1.34	138.860 000000 0	3	5.0	7.5	20.0	0.0	138.860 000000 0	0.01	0.1	EUR
570,240	DE000NB5 DQS2	200,000	1.37	138.510 000000 0	3	5.0	7.5	20.0	0.0	138.510 000000 0	0.01	0.1	EUR
570,241	DE000NB5 DQT0	200,000	1.41	138.160 000000 0	3	5.0	7.5	20.0	0.0	138.160 000000 0	0.01	0.1	EUR
570,242	DE000NB5 DQU8	500,000	0.29	5.49300 00000	3	5.0	7.5	20.0	0.0	5.49300 00000	0.001	1.0	EUR
570,243	DE000NB5 DQV6	1,000,000	0.48	240.609 000000 0	3	5.0	7.5	20.0	0.0	240.610 000000 0	0.01	0.1	USD
570,244	DE000NB5 DQW4	1,000,000	0.58	239.411 900000 0	3	5.0	7.5	20.0	0.0	239.420 000000 0	0.01	0.1	USD
570,245	DE000NB5 DQX2	1,000,000	0.68	238.220 700000 0	3	5.0	7.5	20.0	0.0	238.230 000000 0	0.01	0.1	USD
570,246	DE000NB5 DQY0	1,000,000	0.78	237.035 500000 0	3	5.0	7.5	20.0	0.0	237.040 000000 0	0.01	0.1	USD
570,247	DE000NB5 DQZ7	1,000,000	0.88	235.856 200000 0	3	5.0	7.5	20.0	0.0	235.860 000000 0	0.01	0.1	USD
570,248	DE000NB5 DQ08	1,000,000	0.17	704.420 400000 0	3	5.0	7.5	20.0	0.0	704.430 000000 0	0.01	0.1	USD
570,249	DE000NB5 DQ16	1,000,000	0.21	703.920 400000 0	3	5.0	7.5	20.0	0.0	703.930 000000 0	0.01	0.1	USD

570,250	DE000NB5DQ24	1,000,000	0.74	43.5727000000	3	5.0	7.5	20.0	0.0	43.5800000000	0.01	0.1	USD
570,251	DE000NB5DQ32	100,000	1.72	9.7565000000	3.0	3.5	7.5	20.0	0.0	9.7565000000	0.0001	1.0	EUR
570,252	DE000NB5DQ40	250,000	1.31	67.0767000000	3.0	3.5	7.5	20.0	0.0	67.0767000000	0.0001	0.1	EUR
570,253	DE000NB5DQ57	500,000	0.28	67.3207000000	3.0	3.5	7.5	20.0	0.0	67.3207000000	0.0001	0.1	EUR
570,254	DE000NB5DQ65	500,000	0.53	64.7314000000	3.0	3.5	7.5	20.0	0.0	64.7314000000	0.0001	0.1	EUR
570,255	DE000NB5DQ73	200,000	0.45	113.0714000000	3.0	3.5	7.5	20.0	0.0	113.0714000000	0.0001	0.1	CHF
570,256	DE000NB5DQ81	1,000,000	0.28	72.0725000000	3.0	3.5	7.5	20.0	0.0	72.0725000000	0.0001	0.1	USD
570,257	DE000NB5DQ99	2,000,000	0.06	479.6640000000	3.0	3.5	7.5	20.0	0.0	479.6640000000	0.0001	0.01	USD
570,258	DE000NB5DRA8	1,000,000	0.16	358.7715000000	3.0	3.5	7.5	20.0	0.0	358.7715000000	0.0001	0.1	DKK
570,259	DE000NB5DRB6	1,000,000	0.1	1760.2495000000	3.0	3.5	7.5	20.0	0.0	1760.2500000000	0.01	0.01	EUR
570,260	DE000NB5DRC4	1,000,000	0.14	1755.8598000000	3.0	3.5	7.5	20.0	0.0	1755.8600000000	0.01	0.01	EUR
570,261	DE000NB5DRD2	1,000,000	0.19	1751.4810000000	3.0	3.5	7.5	20.0	0.0	1751.4900000000	0.01	0.01	EUR
570,262	DE000NB5DRE0	1,000,000	0.23	1747.1132000000	3.0	3.5	7.5	20.0	0.0	1747.1200000000	0.01	0.01	EUR
570,263	DE000NB5DRF7	1,000,000	0.27	1742.7563000000	3.0	3.5	7.5	20.0	0.0	1742.7600000000	0.01	0.01	EUR
570,264	DE000NB5DRG5	1,000,000	0.32	1738.4102000000	3.0	3.5	7.5	20.0	0.0	1738.4200000000	0.01	0.01	EUR
570,265	DE000NB5DRH3	1,000,000	0.36	1734.0750000000	3.0	3.5	7.5	20.0	0.0	1734.0800000000	0.01	0.01	EUR
570,266	DE000NB5DRJ9	1,000,000	0.4	1729.7506000000	3.0	3.5	7.5	20.0	0.0	1729.7600000000	0.01	0.01	EUR
570,267	DE000NB5DRK7	1,000,000	0.45	1725.4370000000	3.0	3.5	7.5	20.0	0.0	1725.4400000000	0.01	0.01	EUR
570,268	DE000NB5DRL5	250,000	0.13	146.2788000000	3.0	5.0	7.5	20.0	0.0	146.2800000000	0.01	0.1	USD
570,269	DE000NB5DRM3	250,000	0.16	145.9140000000	3.0	5.0	7.5	20.0	0.0	145.9200000000	0.01	0.1	USD
570,270	DE000NB5DRN1	250,000	0.19	145.5501000000	3.0	5.0	7.5	20.0	0.0	145.5600000000	0.01	0.1	USD
570,271	DE000NB5DRP6	500,000	0.14	79.9924000000	3.0	3.5	7.5	20.0	0.0	80.0000000000	0.01	0.1	EUR
570,272	DE000NB5DRQ4	500,000	0.17	79.6737000000	3.0	3.5	7.5	20.0	0.0	79.6800000000	0.01	0.1	EUR

570,273	DE000NB5DRR2	500,000	0.04	42.3870000000	3.0	5.0	5.0	20.0	0.0	42.3900000000	0.01	0.1	EUR
570,274	DE000NB5DRS0	500,000	0.09	41.9670000000	3.0	5.0	5.0	20.0	0.0	41.9700000000	0.01	0.1	EUR
570,275	DE000NB5DRT8	500,000	0.13	41.5510000000	3.0	5.0	5.0	20.0	0.0	41.5600000000	0.01	0.1	EUR
570,276	DE000NB5DRU6	500,000	0.17	41.1390000000	3.0	5.0	5.0	20.0	0.0	41.1400000000	0.01	0.1	EUR
570,277	DE000NB5DRV4	500,000	0.21	40.7310000000	3.0	5.0	5.0	20.0	0.0	40.7400000000	0.01	0.1	EUR
570,278	DE000NB5DRW2	200,000	0.04	52.7174000000	3.0	5.0	7.5	20.0	0.0	52.7200000000	0.01	0.1	EUR
570,279	DE000NB5DRX0	200,000	0.05	52.5859000000	3.0	5.0	7.5	20.0	0.0	52.5900000000	0.01	0.1	EUR
570,280	DE000NB5DRY8	200,000	0.06	52.4547000000	3.0	5.0	7.5	20.0	0.0	52.4600000000	0.01	0.1	EUR
570,281	DE000NB5DRZ5	250,000	0.27	327.9769000000	3.0	5.0	7.5	20.0	0.0	327.9800000000	0.01	0.1	USD
570,282	DE000NB5DR07	250,000	0.4	326.3451000000	3.0	5.0	7.5	20.0	0.0	326.3500000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
570,036	DE000NB5DJS7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
570,037	DE000NB5DJT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,038	DE000NB5DJU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,039	DE000NB5DJV1	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
570,040	DE000NB5DJW9	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
570,041	DE000NB5DJX7	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
570,042	DE000NB5DJY5	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
570,043	DE000NB5DJZ2	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
570,044	DE000NB5DJ07	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
570,045	DE000NB5DJ15	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
570,046	DE000NB5DJ23	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
570,047	DE000NB5DJ31	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
570,048	DE000NB5DJ49	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
570,049	DE000NB5DJ56	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
570,050	DE000NB5DJ64	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
570,051	DE000NB5DJ72	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
570,052	DE000NB5DJ80	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
570,053	DE000NB5DJ98	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

		US <Equity>)				
570,054	DE000NB5DKA 3	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
570,055	DE000NB5DKB 1	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
570,056	DE000NB5DKC 9	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
570,057	DE000NB5DKD 7	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
570,058	DE000NB5DKE 5	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
570,059	DE000NB5DKF 2	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
570,060	DE000NB5DKG 0	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
570,061	DE000NB5DKH 8	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
570,062	DE000NB5DKJ4	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
570,063	DE000NB5DKK2	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
570,064	DE000NB5DKL0	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
570,065	DE000NB5DKM8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
570,066	DE000NB5DKN6	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
570,067	DE000NB5DKP1	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
570,068	DE000NB5DKQ9	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

		<Equity>				
570,069	DE000NB5DKR7	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
570,070	DE000NB5DKS5	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
570,071	DE000NB5DKT3	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
570,072	DE000NB5DKU1	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
570,073	DE000NB5DKV9	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
570,074	DE000NB5DKW7	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
570,075	DE000NB5DKX5	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
570,076	DE000NB5DKY3	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
570,077	DE000NB5DKZ0	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
570,078	DE000NB5DK04	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
570,079	DE000NB5DK12	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
570,080	DE000NB5DK20	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
570,081	DE000NB5DK38	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
570,082	DE000NB5DK46	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
570,083	DE000NB5DK53	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

		<Equity>				
570,084	DE000NB5DK6 1	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
570,085	DE000NB5DK7 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,086	DE000NB5DK8 7	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
570,087	DE000NB5DK9 5	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
570,088	DE000NB5DLA 1	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
570,089	DE000NB5DLB 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,090	DE000NB5DLC 7	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
570,091	DE000NB5DLD 5	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
570,092	DE000NB5DLE3	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
570,093	DE000NB5DLF0	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
570,094	DE000NB5DLG8	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
570,095	DE000NB5DLH6	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
570,096	DE000NB5DLJ2	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
570,097	DE000NB5DLK0	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
570,098	DE000NB5DLL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
570,099	DE000NB5DLM6	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
570,100	DE000NB5DLN4	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
570,101	DE000NB5DLP9	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
570,102	DE000NB5DLQ7	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
570,103	DE000NB5DLR5	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
570,104	DE000NB5DLS3	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
570,105	DE000NB5DLT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,106	DE000NB5DLU9	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
570,107	DE000NB5DLV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,108	DE000NB5DLW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,109	DE000NB5DLX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,110	DE000NB5DLY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,111	DE000NB5DLZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,112	DE000NB5DL03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,113	DE000NB5DL11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,114	DE000NB5DL29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,115	DE000NB5DL37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,116	DE000NB5DL45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,117	DE000NB5DL52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,118	DE000NB5DL60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,119	DE000NB5DL78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,120	DE000NB5DL86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,121	DE000NB5DL94	Ordinary Shares issued by the Share Issuer	Deutsche Telekom	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	(Xetra)		in the Share Certificate Conditions
570,122	DE000NB5DMA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,123	DE000NB5DMB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,124	DE000NB5DMC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,125	DE000NB5DMD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,126	DE000NB5DME1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,127	DE000NB5DMF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,128	DE000NB5DMG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,129	DE000NB5DMH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,130	DE000NB5DMJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,131	DE000NB5DMK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,132	DE000NB5DML6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,133	DE000NB5DMM4	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
570,134	DE000NB5DMN2	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
570,135	DE000NB5DMP7	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,136	DE000NB5DMQ	Depository receipts of	ING Groep N.V.	Euronext Amsterdam by	Not	As

	5	shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
570,137	DE000NB5DMR3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,138	DE000NB5DMS1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,139	DE000NB5DMT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,140	DE000NB5DMU7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,141	DE000NB5DMV5	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
570,142	DE000NB5DMW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,143	DE000NB5DMX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: SZG GY <Equity>)				Certificate Conditions
570,144	DE000NB5DMY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,145	DE000NB5DMZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,146	DE000NB5DM02	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
570,147	DE000NB5DM10	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
570,148	DE000NB5DM28	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
570,149	DE000NB5DM36	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
570,150	DE000NB5DM44	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

570,151	DE000NB5DM5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,152	DE000NB5DM6 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,153	DE000NB5DM7 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
570,154	DE000NB5DM8 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
570,155	DE000NB5DM9 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,156	DE000NB5DNA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,157	DE000NB5DNB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,158	DE000NB5DNC 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
570,159	DE000NB5DND 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,160	DE000NB5DNE 9	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
570,161	DE000NB5DNF 6	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
570,162	DE000NB5DNG 4	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
570,163	DE000NB5DNH 2	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
570,164	DE000NB5DNJ8	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
570,165	DE000NB5DNK 6	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

570,166	DE000NB5DNL 4	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
570,167	DE000NB5DNM 2	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
570,168	DE000NB5DNN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,169	DE000NB5DNP 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,170	DE000NB5DNQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,171	DE000NB5DNR 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,172	DE000NB5DNS 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,173	DE000NB5DNT 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
570,174	DE000NB5DNU 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,175	DE000NB5DNV 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,176	DE000NB5DNW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,177	DE000NB5DNX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,178	DE000NB5DNY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,179	DE000NB5DNZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,180	DE000NB5DN0 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

570,181	DE000NB5DN19	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,182	DE000NB5DN27	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,183	DE000NB5DN35	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
570,184	DE000NB5DN43	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
570,185	DE000NB5DN50	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
570,186	DE000NB5DN68	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
570,187	DE000NB5DN76	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
570,188	DE000NB5DN84	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)				in the Share Certificate Conditions
570,189	DE000NB5DN92	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
570,190	DE000NB5DPA2	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
570,191	DE000NB5DPB0	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
570,192	DE000NB5DPC8	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
570,193	DE000NB5DPD6	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg code: KBC BB <Equity>)	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
570,194	DE000NB5DPE4	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,195	DE000NB5DPF1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,196	DE000NB5DPG9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009739416) (Bloomberg code: PNL NA <Equity>)	PostNL N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,197	DE000NB5DPH7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,198	DE000NB5DPJ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,199	DE000NB5DPK1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,200	DE000NB5DPL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,201	DE000NB5DPM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,202	DE000NB5DPN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,203	DE000NB5DPP0	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Share Certificate Conditions
570,204	DE000NB5DPQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,205	DE000NB5DPR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,206	DE000NB5DPS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,207	DE000NB5DPT2	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
570,208	DE000NB5DPU0	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
570,209	DE000NB5DPV8	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
570,210	DE000NB5DPW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,211	DE000NB5DPX4	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
570,212	DE000NB5DPY2	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
570,213	DE000NB5DPZ9	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
570,214	DE000NB5DP09	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
570,215	DE000NB5DP17	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
570,216	DE000NB5DP25	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
570,217	DE000NB5DP33	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
570,218	DE000NB5DP41	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
570,219	DE000NB5DP58	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
570,220	DE000NB5DP66	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
570,221	DE000NB5DP74	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
570,222	DE000NB5DP82	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
570,223	DE000NB5DP90	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
570,224	DE000NB5DQA0	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
570,225	DE000NB5DQB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
570,226	DE000NB5DQC6	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
570,227	DE000NB5DQD4	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
570,228	DE000NB5DQE2	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
570,229	DE000NB5DQF9	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
570,230	DE000NB5DQG7	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
570,231	DE000NB5DQH5	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
570,232	DE000NB5DQJ1	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
570,233	DE000NB5DQK9	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
570,234	DE000NB5DQL7	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
570,235	DE000NB5DQM5	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
570,236	DE000NB5DQN3	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
570,237	DE000NB5DQP8	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
570,238	DE000NB5DQQ6	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
570,239	DE000NB5DQR4	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
570,240	DE000NB5DQS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
570,241	DE000NB5DQT0	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
570,242	DE000NB5DQU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
570,243	DE000NB5DQV6	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
570,244	DE000NB5DQW4	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
570,245	DE000NB5DQX2	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
570,246	DE000NB5DQY0	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
570,247	DE000NB5DQZ7	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
570,248	DE000NB5DQ08	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
570,249	DE000NB5DQ16	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
570,250	DE000NB5DQ24	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
570,251	DE000NB5DQ32	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
570,252	DE000NB5DQ40	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
570,253	DE000NB5DQ57	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
570,254	DE000NB5DQ65	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
570,255	DE000NB5DQ73	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions

		SW <Equity>)				
570,256	DE000NB5DQ81	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,257	DE000NB5DQ99	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,258	DE000NB5DRA8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,259	DE000NB5DRB6	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
570,260	DE000NB5DRC4	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
570,261	DE000NB5DRD2	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
570,262	DE000NB5DRE0	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
570,263	DE000NB5DRF7	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
570,264	DE000NB5DRG5	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
570,265	DE000NB5DRH3	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
570,266	DE000NB5DRJ9	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
570,267	DE000NB5DRK7	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
570,268	DE000NB5DRL5	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
570,269	DE000NB5DRM3	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
570,270	DE000NB5DRN1	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

		<Equity>)				
570,271	DE000NB5DRP 6	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
570,272	DE000NB5DRQ 4	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
570,273	DE000NB5DRR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,274	DE000NB5DRS 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,275	DE000NB5DRT 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,276	DE000NB5DRU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,277	DE000NB5DRV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,278	DE000NB5DRW 2	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
570,279	DE000NB5DRX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,280	DE000NB5DRY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
570,281	DE000NB5DRZ5	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
570,282	DE000NB5DR07	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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
KBC ANCORA	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: KBCA BB <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
PostNL 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: PNL NA <Equity>)
KBC Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBC BB <Equity>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
NN Group 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: NN NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Novartis	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: NOVN SW <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
ABN AMRO Group 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: ABN NA <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Coca Cola	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: KO US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alfen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BN FP <Equity>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5DJS7	Not Applicable	NB5DJS
DE000NB5DJT5	Not Applicable	NB5DJT
DE000NB5DJU3	Not Applicable	NB5DJU
DE000NB5DJV1	Not Applicable	NB5DJV
DE000NB5DJW9	Not Applicable	NB5DJW
DE000NB5DJX7	Not Applicable	NB5DJX
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DE000NB5DRZ5	Not Applicable	NB5DRZ
DE000NB5DR07	Not Applicable	NB5DR0

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other

	than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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