

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
572,328	NB5FH6	DE000NB5FH64	175,000	ING Long Share Open End Turbo Certificate
572,329	NB5FH7	DE000NB5FH72	2,000,000	ING Long Share Open End Turbo Certificate
572,330	NB5FH8	DE000NB5FH80	2,000,000	ING Long Share Open End Turbo Certificate
572,331	NB5FH9	DE000NB5FH98	2,000,000	ING Long Share Open End Turbo Certificate
572,332	NB5FJA	DE000NB5FJA0	2,000,000	ING Long Share Open End Turbo Certificate
572,333	NB5FJB	DE000NB5FJB8	2,000,000	ING Long Share Open End Turbo Certificate
572,334	NB5FJC	DE000NB5FJC6	2,000,000	ING Long Share Open End Turbo Certificate
572,335	NB5FJD	DE000NB5FJD4	2,000,000	ING Long Share Open End Turbo Certificate
572,336	NB5FJE	DE000NB5FJE2	2,000,000	ING Long Share Open End Turbo Certificate
572,337	NB5FJF	DE000NB5FJF9	1,000,000	ING Long Share Open End Turbo Certificate
572,338	NB5FJG	DE000NB5FJG7	1,000,000	ING Long Share Open End Turbo Certificate
572,339	NB5FJH	DE000NB5FJH5	1,000,000	ING Long Share Open End Turbo Certificate
572,340	NB5FJJ	DE000NB5FJJ1	1,000,000	ING Long Share Open End Turbo Certificate
572,341	NB5FJK	DE000NB5FJK9	1,000,000	ING Long Share Open End Turbo Certificate
572,342	NB5FJL	DE000NB5FJL7	1,000,000	ING Long Share Open End Turbo Certificate
572,343	NB5FJM	DE000NB5FJM5	1,000,000	ING Long Share Open End Turbo Certificate
572,344	NB5FJN	DE000NB5FJN3	1,000,000	ING Long Share Open End Turbo Certificate
572,345	NB5FJP	DE000NB5FJP8	1,000,000	ING Long Share Open End Turbo Certificate
572,346	NB5FJQ	DE000NB5FJQ6	1,000,000	ING Long Share Open End Turbo Certificate
572,347	NB5FJR	DE000NB5FJR4	1,000,000	ING Long Share Open End Turbo Certificate
572,348	NB5FJS	DE000NB5FJS2	1,000,000	ING Long Share Open End Turbo Certificate
572,349	NB5FJT	DE000NB5FJT0	1,000,000	ING Long Share Open End Turbo Certificate
572,350	NB5FJU	DE000NB5FJU8	1,000,000	ING Long Share Open End Turbo

				Certificate
572,351	NB5FJV	DE000NB5FJV6	1,000,000	ING Long Share Open End Turbo Certificate
572,352	NB5FJW	DE000NB5FJW4	500,000	ING Long Share Open End Turbo Certificate
572,353	NB5FJX	DE000NB5FJX2	500,000	ING Long Share Open End Turbo Certificate
572,354	NB5FJY	DE000NB5FJY0	1,000,000	ING Long Share Open End Turbo Certificate
572,355	NB5FJZ	DE000NB5FJZ7	1,000,000	ING Long Share Open End Turbo Certificate
572,356	NB5FJ0	DE000NB5FJ05	1,000,000	ING Long Share Open End Turbo Certificate
572,357	NB5FJ1	DE000NB5FJ13	500,000	ING Long Share Open End Turbo Certificate
572,358	NB5FJ2	DE000NB5FJ21	500,000	ING Long Share Open End Turbo Certificate
572,359	NB5FJ3	DE000NB5FJ39	500,000	ING Long Share Open End Turbo Certificate
572,360	NB5FJ4	DE000NB5FJ47	500,000	ING Long Share Open End Turbo Certificate
572,361	NB5FJ5	DE000NB5FJ54	500,000	ING Long Share Open End Turbo Certificate
572,362	NB5FJ6	DE000NB5FJ62	1,000,000	ING Long Share Open End Turbo Certificate
572,363	NB5FJ7	DE000NB5FJ70	500,000	ING Long Share Open End Turbo Certificate
572,364	NB5FJ8	DE000NB5FJ88	1,000,000	ING Long Share Open End Turbo Certificate
572,365	NB5FJ9	DE000NB5FJ96	1,000,000	ING Long Share Open End Turbo Certificate
572,366	NB5FKA	DE000NB5FKA8	1,000,000	ING Long Share Open End Turbo Certificate
572,367	NB5FKB	DE000NB5FKB6	1,000,000	ING Long Share Open End Turbo Certificate
572,368	NB5FKC	DE000NB5FKC4	1,000,000	ING Long Share Open End Turbo Certificate
572,369	NB5FKD	DE000NB5FKD2	1,000,000	ING Long Share Open End Turbo Certificate
572,370	NB5FKE	DE000NB5FKE0	1,000,000	ING Long Share Open End Turbo Certificate
572,371	NB5FKF	DE000NB5FKF7	1,000,000	ING Long Share Open End Turbo Certificate
572,372	NB5FKG	DE000NB5FKG5	1,000,000	ING Long Share Open End Turbo Certificate
572,373	NB5FKH	DE000NB5FKH3	1,000,000	ING Long Share Open End Turbo Certificate
572,374	NB5FKJ	DE000NB5FKJ9	1,000,000	ING Long Share Open End Turbo Certificate
572,375	NB5FKK	DE000NB5FKK7	1,000,000	ING Long Share Open End Turbo Certificate
572,376	NB5FKL	DE000NB5FKL5	1,000,000	ING Long Share Open End Turbo Certificate
572,377	NB5FKM	DE000NB5FKM3	1,000,000	ING Long Share Open End Turbo Certificate
572,378	NB5FKN	DE000NB5FKN1	1,000,000	ING Long Share Open End Turbo

				Certificate
572,379	NB5FKP	DE000NB5FKP6	1,000,000	ING Long Share Open End Turbo Certificate
572,380	NB5FKQ	DE000NB5FKQ4	1,000,000	ING Long Share Open End Turbo Certificate
572,381	NB5FKR	DE000NB5FKR2	500,000	ING Long Share Open End Turbo Certificate
572,382	NB5FKS	DE000NB5FKS0	1,000,000	ING Long Share Open End Turbo Certificate
572,383	NB5FKT	DE000NB5FKT8	500,000	ING Long Share Open End Turbo Certificate
572,384	NB5FKU	DE000NB5FKU6	250,000	ING Long Share Open End Turbo Certificate
572,385	NB5FKV	DE000NB5FKV4	250,000	ING Long Share Open End Turbo Certificate
572,386	NB5FKW	DE000NB5FKW2	500,000	ING Long Share Open End Turbo Certificate
572,387	NB5FKX	DE000NB5FKX0	500,000	ING Long Share Open End Turbo Certificate
572,388	NB5FKY	DE000NB5FKY8	500,000	ING Long Share Open End Turbo Certificate
572,389	NB5FKZ	DE000NB5FKZ5	500,000	ING Long Share Open End Turbo Certificate
572,390	NB5FK0	DE000NB5FK02	500,000	ING Long Share Open End Turbo Certificate
572,391	NB5FK1	DE000NB5FK10	500,000	ING Long Share Open End Turbo Certificate
572,392	NB5FK2	DE000NB5FK28	500,000	ING Long Share Open End Turbo Certificate
572,393	NB5FK3	DE000NB5FK36	500,000	ING Long Share Open End Turbo Certificate
572,394	NB5FK4	DE000NB5FK44	500,000	ING Long Share Open End Turbo Certificate
572,395	NB5FK5	DE000NB5FK51	500,000	ING Long Share Open End Turbo Certificate
572,396	NB5FK6	DE000NB5FK69	500,000	ING Long Share Open End Turbo Certificate
572,397	NB5FK7	DE000NB5FK77	500,000	ING Long Share Open End Turbo Certificate
572,398	NB5FK8	DE000NB5FK85	500,000	ING Long Share Open End Turbo Certificate
572,399	NB5FK9	DE000NB5FK93	500,000	ING Long Share Open End Turbo Certificate
572,400	NB5FLA	DE000NB5FLA6	500,000	ING Long Share Open End Turbo Certificate
572,401	NB5FLB	DE000NB5FLB4	500,000	ING Long Share Open End Turbo Certificate
572,402	NB5FLC	DE000NB5FLC2	500,000	ING Long Share Open End Turbo Certificate
572,403	NB5FLD	DE000NB5FLD0	500,000	ING Long Share Open End Turbo Certificate
572,404	NB5FLE	DE000NB5FLE8	500,000	ING Long Share Open End Turbo Certificate
572,405	NB5FLF	DE000NB5FLF5	500,000	ING Long Share Open End Turbo Certificate
572,406	NB5FLG	DE000NB5FLG3	500,000	ING Long Share Open End Turbo

				Certificate
572,407	NB5FLH	DE000NB5FLH1	500,000	ING Long Share Open End Turbo Certificate
572,408	NB5FLJ	DE000NB5FLJ7	500,000	ING Long Share Open End Turbo Certificate
572,409	NB5FLK	DE000NB5FLK5	500,000	ING Long Share Open End Turbo Certificate
572,410	NB5FLL	DE000NB5FLL3	500,000	ING Long Share Open End Turbo Certificate
572,411	NB5FLM	DE000NB5FLM1	500,000	ING Long Share Open End Turbo Certificate
572,412	NB5FLN	DE000NB5FLN9	500,000	ING Long Share Open End Turbo Certificate
572,413	NB5FLP	DE000NB5FLP4	500,000	ING Long Share Open End Turbo Certificate
572,414	NB5FLQ	DE000NB5FLQ2	500,000	ING Long Share Open End Turbo Certificate
572,415	NB5FLR	DE000NB5FLR0	500,000	ING Long Share Open End Turbo Certificate
572,416	NB5FLS	DE000NB5FLS8	500,000	ING Long Share Open End Turbo Certificate
572,417	NB5FLT	DE000NB5FLT6	500,000	ING Long Share Open End Turbo Certificate
572,418	NB5FLU	DE000NB5FLU4	500,000	ING Long Share Open End Turbo Certificate
572,419	NB5FLV	DE000NB5FLV2	500,000	ING Long Share Open End Turbo Certificate
572,420	NB5FLW	DE000NB5FLW0	500,000	ING Long Share Open End Turbo Certificate
572,421	NB5FLX	DE000NB5FLX8	500,000	ING Long Share Open End Turbo Certificate
572,422	NB5FLY	DE000NB5FLY6	500,000	ING Long Share Open End Turbo Certificate
572,423	NB5FLZ	DE000NB5FLZ3	500,000	ING Long Share Open End Turbo Certificate
572,424	NB5FL0	DE000NB5FL01	500,000	ING Long Share Open End Turbo Certificate
572,425	NB5FL1	DE000NB5FL19	500,000	ING Long Share Open End Turbo Certificate
572,426	NB5FL2	DE000NB5FL27	500,000	ING Long Share Open End Turbo Certificate
572,427	NB5FL3	DE000NB5FL35	500,000	ING Long Share Open End Turbo Certificate
572,428	NB5FL4	DE000NB5FL43	500,000	ING Long Share Open End Turbo Certificate
572,429	NB5FL5	DE000NB5FL50	500,000	ING Long Share Open End Turbo Certificate
572,430	NB5FL6	DE000NB5FL68	500,000	ING Long Share Open End Turbo Certificate
572,431	NB5FL7	DE000NB5FL76	500,000	ING Long Share Open End Turbo Certificate
572,432	NB5FL8	DE000NB5FL84	500,000	ING Long Share Open End Turbo Certificate
572,433	NB5FL9	DE000NB5FL92	2,000,000	ING Long Share Open End Turbo Certificate
572,434	NB5FMA	DE000NB5FMA4	2,000,000	ING Long Share Open End Turbo

				Certificate
572,435	NB5FMB	DE000NB5FMB2	2,000,000	ING Long Share Open End Turbo Certificate
572,436	NB5FMC	DE000NB5FMC0	2,000,000	ING Long Share Open End Turbo Certificate
572,437	NB5FMD	DE000NB5FMD8	2,000,000	ING Long Share Open End Turbo Certificate
572,438	NB5FME	DE000NB5FME6	2,000,000	ING Long Share Open End Turbo Certificate
572,439	NB5FMF	DE000NB5FMF3	1,000,000	ING Long Share Open End Turbo Certificate
572,440	NB5FMG	DE000NB5FMG1	100,000	ING Long Share Open End Turbo Certificate
572,441	NB5FMH	DE000NB5FMH9	200,000	ING Long Share Open End Turbo Certificate
572,442	NB5FMJ	DE000NB5FMJ5	200,000	ING Long Share Open End Turbo Certificate
572,443	NB5FMK	DE000NB5FMK3	200,000	ING Long Share Open End Turbo Certificate
572,444	NB5FML	DE000NB5FML1	200,000	ING Long Share Open End Turbo Certificate
572,445	NB5FMM	DE000NB5FMM9	200,000	ING Long Share Open End Turbo Certificate
572,446	NB5FMN	DE000NB5FMN7	200,000	ING Long Share Open End Turbo Certificate
572,447	NB5FMP	DE000NB5FMP2	200,000	ING Long Share Open End Turbo Certificate
572,448	NB5FMQ	DE000NB5FMQ0	1,000,000	ING Long Share Open End Turbo Certificate
572,449	NB5FMR	DE000NB5FMR8	1,000,000	ING Long Share Open End Turbo Certificate
572,450	NB5FMS	DE000NB5FMS6	1,000,000	ING Long Share Open End Turbo Certificate
572,451	NB5FMT	DE000NB5FMT4	1,000,000	ING Long Share Open End Turbo Certificate
572,452	NB5FMU	DE000NB5FMU2	2,000,000	ING Long Share Open End Turbo Certificate
572,453	NB5FMV	DE000NB5FMV0	2,000,000	ING Long Share Open End Turbo Certificate
572,454	NB5FMW	DE000NB5FMW8	2,000,000	ING Long Share Open End Turbo Certificate
572,455	NB5FMX	DE000NB5FMX6	1,000,000	ING Long Share Open End Turbo Certificate
572,456	NB5FMY	DE000NB5FMY4	1,000,000	ING Long Share Open End Turbo Certificate
572,457	NB5FMZ	DE000NB5FMZ1	1,000,000	ING Long Share Open End Turbo Certificate
572,458	NB5FM0	DE000NB5FM00	1,000,000	ING Long Share Open End Turbo Certificate
572,459	NB5FM1	DE000NB5FM18	1,000,000	ING Long Share Open End Turbo Certificate
572,460	NB5FM2	DE000NB5FM26	1,000,000	ING Long Share Open End Turbo Certificate
572,461	NB5FM3	DE000NB5FM34	1,000,000	ING Long Share Open End Turbo Certificate
572,462	NB5FM4	DE000NB5FM42	1,000,000	ING Long Share Open End Turbo

				Certificate
572,463	NB5FM5	DE000NB5FM59	500,000	ING Long Share Open End Turbo Certificate
572,464	NB5FM6	DE000NB5FM67	500,000	ING Long Share Open End Turbo Certificate
572,465	NB5FM7	DE000NB5FM75	500,000	ING Long Share Open End Turbo Certificate
572,466	NB5FM8	DE000NB5FM83	500,000	ING Long Share Open End Turbo Certificate
572,467	NB5FM9	DE000NB5FM91	500,000	ING Long Share Open End Turbo Certificate
572,468	NB5FNA	DE000NB5FNA2	200,000	ING Long Share Open End Turbo Certificate
572,469	NB5FNB	DE000NB5FNB0	200,000	ING Long Share Open End Turbo Certificate
572,470	NB5FNC	DE000NB5FNC8	200,000	ING Long Share Open End Turbo Certificate
572,471	NB5FND	DE000NB5FND6	200,000	ING Long Share Open End Turbo Certificate
572,472	NB5FNE	DE000NB5FNE4	200,000	ING Long Share Open End Turbo Certificate
572,473	NB5FNF	DE000NB5FNF1	200,000	ING Long Share Open End Turbo Certificate
572,474	NB5FNG	DE000NB5FNG9	200,000	ING Long Share Open End Turbo Certificate
572,475	NB5FNH	DE000NB5FNH7	200,000	ING Long Share Open End Turbo Certificate
572,476	NB5FNJ	DE000NB5FNJ3	200,000	ING Long Share Open End Turbo Certificate
572,477	NB5FNK	DE000NB5FNK1	200,000	ING Long Share Open End Turbo Certificate
572,478	NB5FNL	DE000NB5FNL9	200,000	ING Long Share Open End Turbo Certificate
572,479	NB5FNM	DE000NB5FNM7	200,000	ING Long Share Open End Turbo Certificate
572,480	NB5FNN	DE000NB5FNN5	200,000	ING Long Share Open End Turbo Certificate
572,481	NB5FNP	DE000NB5FNP0	200,000	ING Long Share Open End Turbo Certificate
572,482	NB5FNQ	DE000NB5FNQ8	250,000	ING Long Share Open End Turbo Certificate
572,483	NB5FNR	DE000NB5FNR6	250,000	ING Long Share Open End Turbo Certificate
572,484	NB5FNS	DE000NB5FNS4	250,000	ING Long Share Open End Turbo Certificate
572,485	NB5FNT	DE000NB5FNT2	250,000	ING Long Share Open End Turbo Certificate
572,486	NB5FNU	DE000NB5FNU0	250,000	ING Long Share Open End Turbo Certificate
572,487	NB5FNV	DE000NB5FNV8	250,000	ING Long Share Open End Turbo Certificate
572,488	NB5FNW	DE000NB5FNW6	250,000	ING Long Share Open End Turbo Certificate

under the

Certificates Programme

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	06 February 2026
6	Issue Date:	10 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
572,328	DE000NB5 FH64	175,000	0.85	19.8940 000000	3	5.0	7.5	20.0	0.0	19.8940 000000	0.001	1.0	EUR
572,329	DE000NB5 FH72	2,000,000	0.17	331.343 200000 0	3	5.0	7.5	20.0	0.0	331.343 200000 0	0.000 1	0.1	USD
572,330	DE000NB5 FH80	2,000,000	0.24	330.516 900000 0	3	5.0	7.5	20.0	0.0	330.516 900000 0	0.000 1	0.1	USD
572,331	DE000NB5 FH98	2,000,000	0.31	329.692 600000 0	3	5.0	7.5	20.0	0.0	329.692 600000 0	0.000 1	0.1	USD
572,332	DE000NB5 FJA0	2,000,000	0.38	328.870 400000 0	3	5.0	7.5	20.0	0.0	328.870 400000 0	0.000 1	0.1	USD
572,333	DE000NB5 FJB8	2,000,000	0.45	328.050 200000 0	3	5.0	7.5	20.0	0.0	328.050 200000 0	0.000 1	0.1	USD
572,334	DE000NB5 FJC6	2,000,000	0.52	327.232 100000 0	3	5.0	7.5	20.0	0.0	327.232 100000 0	0.000 1	0.1	USD

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572,33 5	DE000NB5 FJD4	2,000,000	0.06	232.292 300000 0	3	5.0	7.5	20.0	0.0	232.292 300000 0	0.000 1	0.1	USD
572,33 6	DE000NB5 FJE2	2,000,000	0.09	231.944 300000 0	3	5.0	7.5	20.0	0.0	231.944 300000 0	0.000 1	0.1	USD
572,33 7	DE000NB5 FJF9	1,000,000	0.09	275.472 300000 0	3	5.0	7.5	20.0	0.0	275.480 000000 0	0.01	0.1	USD
572,33 8	DE000NB5 FJG7	1,000,000	0.12	275.059 700000 0	3	5.0	7.5	20.0	0.0	275.060 000000 0	0.01	0.1	USD
572,33 9	DE000NB5 FJH5	1,000,000	0.16	274.647 700000 0	3	5.0	7.5	20.0	0.0	274.650 000000 0	0.01	0.1	USD
572,34 0	DE000NB5 FJJ1	1,000,000	0.19	274.236 300000 0	3	5.0	7.5	20.0	0.0	274.240 000000 0	0.01	0.1	USD
572,34 1	DE000NB5 FJK9	1,000,000	0.23	273.825 500000 0	3	5.0	7.5	20.0	0.0	273.830 000000 0	0.01	0.1	USD
572,34 2	DE000NB5 FJL7	1,000,000	0.26	273.415 300000 0	3	5.0	7.5	20.0	0.0	273.420 000000 0	0.01	0.1	USD
572,34 3	DE000NB5 FJM5	1,000,000	0.3	273.005 700000 0	3	5.0	7.5	20.0	0.0	273.010 000000 0	0.01	0.1	USD
572,34 4	DE000NB5 FJN3	1,000,000	0.33	272.596 800000 0	3	5.0	7.5	20.0	0.0	272.600 000000 0	0.01	0.1	USD
572,34 5	DE000NB5 FJP8	1,000,000	0.36	272.188 500000 0	3	5.0	7.5	20.0	0.0	272.190 000000 0	0.01	0.1	USD
572,34 6	DE000NB5 FJQ6	1,000,000	0.4	271.780 800000 0	3	5.0	7.5	20.0	0.0	271.790 000000 0	0.01	0.1	USD
572,34 7	DE000NB5 FJR4	1,000,000	0.43	271.373 700000 0	3	5.0	7.5	20.0	0.0	271.380 000000 0	0.01	0.1	USD
572,34 8	DE000NB5 FJS2	1,000,000	0.47	270.967 200000 0	3	5.0	7.5	20.0	0.0	270.970 000000 0	0.01	0.1	USD
572,34 9	DE000NB5 FJT0	1,000,000	0.5	270.561 300000 0	3	5.0	7.5	20.0	0.0	270.570 000000 0	0.01	0.1	USD
572,35 0	DE000NB5 FJU8	1,000,000	0.54	270.156 000000 0	3	5.0	7.5	20.0	0.0	270.160 000000 0	0.01	0.1	USD
572,35 1	DE000NB5 FJV6	1,000,000	0.57	269.751 300000 0	3	5.0	7.5	20.0	0.0	269.760 000000 0	0.01	0.1	USD
572,35 2	DE000NB5 FJW4	500,000	0.27	100.430 000000 0	3	5.0	5.0	20.0	0.0	100.430 000000 0	0.01	0.1	EUR
572,35 3	DE000NB5 FJX2	500,000	0.92	203.696 000000 0	3	5.0	5.0	20.0	0.0	203.696 000000 0	0.001	0.1	EUR
572,35 4	DE000NB5 FYJ0	1,000,000	0.09	39.5360 000000	3	5.0	7.5	20.0	0.0	39.5360 000000	0.001	0.1	EUR
572,35 5	DE000NB5 FJZ7	1,000,000	0.12	39.1440 000000	3	5.0	7.5	20.0	0.0	39.1440 000000	0.001	0.1	EUR

572,35 6	DE000NB5 FJ05	1,000,000	0.16	38.7560 000000	3	5.0	7.5	20.0	0.0	38.7560 000000	0.001	0.1	EUR
572,35 7	DE000NB5 FJ13	500,000	0.27	75.4000 000000	3	5.0	7.5	20.0	0.0	75.4000 000000	0.01	0.1	EUR
572,35 8	DE000NB5 FJ21	500,000	0.86	40.1710 000000	3	5.0	5.0	20.0	0.0	40.1710 000000	0.001	1.0	EUR
572,35 9	DE000NB5 FJ39	500,000	0.96	40.0700 000000	3	5.0	5.0	20.0	0.0	40.0700 000000	0.001	1.0	EUR
572,36 0	DE000NB5 FJ47	500,000	1.06	39.9700 000000	3	5.0	5.0	20.0	0.0	39.9700 000000	0.001	1.0	EUR
572,36 1	DE000NB5 FJ54	500,000	1.16	39.8700 000000	3	5.0	5.0	20.0	0.0	39.8700 000000	0.001	1.0	EUR
572,36 2	DE000NB5 FJ62	1,000,000	0.05	13.6440 000000	3	5.0	7.5	20.0	0.0	13.6440 000000	0.001	0.1	EUR
572,36 3	DE000NB5 FJ70	500,000	0.12	18.5000 000000	3	5.0	7.5	20.0	0.0	18.5000 000000	0.01	0.1	EUR
572,36 4	DE000NB5 FJ88	1,000,000	0.1	413.021 900000 0	3	5.0	7.5	20.0	0.0	413.030 000000 0	0.01	0.1	USD
572,36 5	DE000NB5 FJ96	1,000,000	0.14	412.521 900000 0	3	5.0	7.5	20.0	0.0	412.530 000000 0	0.01	0.1	USD
572,36 6	DE000NB5 FKA8	1,000,000	0.18	412.021 900000 0	3	5.0	7.5	20.0	0.0	412.030 000000 0	0.01	0.1	USD
572,36 7	DE000NB5 FKB6	1,000,000	0.23	411.521 900000 0	3	5.0	7.5	20.0	0.0	411.530 000000 0	0.01	0.1	USD
572,36 8	DE000NB5 FKC4	1,000,000	0.27	411.021 900000 0	3	5.0	7.5	20.0	0.0	411.030 000000 0	0.01	0.1	USD
572,36 9	DE000NB5 FKD2	1,000,000	0.31	410.521 900000 0	3	5.0	7.5	20.0	0.0	410.530 000000 0	0.01	0.1	USD
572,37 0	DE000NB5 FKE0	1,000,000	0.35	410.021 900000 0	3	5.0	7.5	20.0	0.0	410.030 000000 0	0.01	0.1	USD
572,37 1	DE000NB5 FKF7	1,000,000	0.4	409.521 900000 0	3	5.0	7.5	20.0	0.0	409.530 000000 0	0.01	0.1	USD
572,37 2	DE000NB5 FKG5	1,000,000	0.44	409.021 900000 0	3	5.0	7.5	20.0	0.0	409.030 000000 0	0.01	0.1	USD
572,37 3	DE000NB5 FKH3	1,000,000	0.48	408.521 900000 0	3	5.0	7.5	20.0	0.0	408.530 000000 0	0.01	0.1	USD
572,37 4	DE000NB5 FKJ9	1,000,000	0.52	408.021 900000 0	3	5.0	7.5	20.0	0.0	408.030 000000 0	0.01	0.1	USD
572,37 5	DE000NB5 FKK7	1,000,000	0.57	407.521 900000 0	3	5.0	7.5	20.0	0.0	407.530 000000 0	0.01	0.1	USD
572,37 6	DE000NB5 FKL5	1,000,000	0.61	407.021 900000 0	3	5.0	7.5	20.0	0.0	407.030 000000 0	0.01	0.1	USD
572,37 7	DE000NB5 FKM3	1,000,000	0.65	406.521 900000 0	3	5.0	7.5	20.0	0.0	406.530 000000 0	0.01	0.1	USD
572,37 8	DE000NB5 FKN1	1,000,000	0.69	406.021 900000 0	3	5.0	7.5	20.0	0.0	406.030 000000 0	0.01	0.1	USD

572,37 9	DE000NB5 FKP6	1,000,000	0.73	405.521 900000 0	3	5.0	7.5	20.0	0.0	405.530 000000 0	0.01	0.1	USD
572,38 0	DE000NB5 FKQ4	1,000,000	0.78	405.021 900000 0	3	5.0	7.5	20.0	0.0	405.030 000000 0	0.01	0.1	USD
572,38 1	DE000NB5 FKR2	500,000	0.62	521.966 800000 0	3	5.0	7.5	20.0	0.0	521.966 800000 0	0.000 1	0.1	EUR
572,38 2	DE000NB5 FKS0	1,000,000	0.05	79.6274 000000	3	5.0	7.5	20.0	0.0	79.6274 000000 1	0.000 1	0.1	USD
572,38 3	DE000NB5 FKT8	500,000	0.43	5.33400 00000	3	3.5	7.5	20.0	0.0	5.33400 00000	0.001	1.0	EUR
572,38 4	DE000NB5 FKU6	250,000	1.88	47.3200 000000	3	5.0	7.5	20.0	0.0	47.3200 000000	0.01	1.0	EUR
572,38 5	DE000NB5 FKV4	250,000	2.82	46.3900 000000	3	5.0	7.5	20.0	0.0	46.3900 000000	0.01	1.0	EUR
572,38 6	DE000NB5 FKW2	500,000	0.09	171.991 000000 0	3	5.0	7.5	20.0	0.0	172.000 000000 0	0.01	0.1	EUR
572,38 7	DE000NB5 FKX0	500,000	0.12	171.733 000000 0	3	5.0	7.5	20.0	0.0	171.740 000000 0	0.01	0.1	EUR
572,38 8	DE000NB5 FKY8	500,000	0.14	171.475 000000 0	3	5.0	7.5	20.0	0.0	171.480 000000 0	0.01	0.1	EUR
572,38 9	DE000NB5 FKZ5	500,000	0.17	171.218 000000 0	3	5.0	7.5	20.0	0.0	171.220 000000 0	0.01	0.1	EUR
572,39 0	DE000NB5 FK02	500,000	0.19	170.961 000000 0	3	5.0	7.5	20.0	0.0	170.970 000000 0	0.01	0.1	EUR
572,39 1	DE000NB5 FK10	500,000	0.22	170.704 000000 0	3	5.0	7.5	20.0	0.0	170.710 000000 0	0.01	0.1	EUR
572,39 2	DE000NB5 FK28	500,000	0.25	170.448 000000 0	3	5.0	7.5	20.0	0.0	170.450 000000 0	0.01	0.1	EUR
572,39 3	DE000NB5 FK36	500,000	0.27	170.192 000000 0	3	5.0	7.5	20.0	0.0	170.200 000000 0	0.01	0.1	EUR
572,39 4	DE000NB5 FK44	500,000	0.3	169.937 000000 0	3	5.0	7.5	20.0	0.0	169.940 000000 0	0.01	0.1	EUR
572,39 5	DE000NB5 FK51	500,000	0.32	169.682 000000 0	3	5.0	7.5	20.0	0.0	169.690 000000 0	0.01	0.1	EUR
572,39 6	DE000NB5 FK69	500,000	0.35	169.427 000000 0	3	5.0	7.5	20.0	0.0	169.430 000000 0	0.01	0.1	EUR
572,39 7	DE000NB5 FK77	500,000	0.37	169.173 000000 0	3	5.0	7.5	20.0	0.0	169.180 000000 0	0.01	0.1	EUR
572,39 8	DE000NB5 FK85	500,000	0.4	168.919 000000 0	3	5.0	7.5	20.0	0.0	168.920 000000 0	0.01	0.1	EUR
572,39 9	DE000NB5 FK93	500,000	0.42	168.666 000000 0	3	5.0	7.5	20.0	0.0	168.670 000000 0	0.01	0.1	EUR
572,40 0	DE000NB5 FLA6	500,000	0.45	168.413 000000 0	3	5.0	7.5	20.0	0.0	168.420 000000 0	0.01	0.1	EUR

572,40 1	DE000NB5 FLB4	500,000	0.47	168.160 000000 0	3	5.0	7.5	20.0	0.0	168.160 000000 0	0.01	0.1	EUR
572,40 2	DE000NB5 FLC2	500,000	0.5	167.908 000000 0	3	5.0	7.5	20.0	0.0	167.910 000000 0	0.01	0.1	EUR
572,40 3	DE000NB5 FLD0	500,000	0.52	167.656 000000 0	3	5.0	7.5	20.0	0.0	167.660 000000 0	0.01	0.1	EUR
572,40 4	DE000NB5 FLE8	500,000	0.55	167.404 000000 0	3	5.0	7.5	20.0	0.0	167.410 000000 0	0.01	0.1	EUR
572,40 5	DE000NB5 FLF5	500,000	0.57	167.153	3	5.0	7.5	20.0	0.0	167.160 000000 0	0.01	0.1	EUR
572,40 6	DE000NB5 FLG3	500,000	0.6	166.902 000000 0	3	5.0	7.5	20.0	0.0	166.910 000000 0	0.01	0.1	EUR
572,40 7	DE000NB5 FLH1	500,000	0.62	166.652 000000 0	3	5.0	7.5	20.0	0.0	166.660 000000 0	0.01	0.1	EUR
572,40 8	DE000NB5 FLJ7	500,000	0.65	166.402 000000 0	3	5.0	7.5	20.0	0.0	166.410 000000 0	0.01	0.1	EUR
572,40 9	DE000NB5 FLK5	500,000	0.67	166.152 000000 0	3	5.0	7.5	20.0	0.0	166.160 000000 0	0.01	0.1	EUR
572,41 0	DE000NB5 FLL3	500,000	0.7	165.903 000000 0	3	5.0	7.5	20.0	0.0	165.910 000000 0	0.01	0.1	EUR
572,41 1	DE000NB5 FLM1	500,000	0.72	165.654 000000 0	3	5.0	7.5	20.0	0.0	165.660 000000 0	0.01	0.1	EUR
572,41 2	DE000NB5 FLN9	500,000	0.75	165.405 000000 0	3	5.0	7.5	20.0	0.0	165.410 000000 0	0.01	0.1	EUR
572,41 3	DE000NB5 FLP4	500,000	0.77	165.157 000000 0	3	5.0	7.5	20.0	0.0	165.160 000000 0	0.01	0.1	EUR
572,41 4	DE000NB5 FLQ2	500,000	0.8	164.909 000000 0	3	5.0	7.5	20.0	0.0	164.910 000000 0	0.01	0.1	EUR
572,41 5	DE000NB5 FLR0	500,000	0.82	164.662 000000 0	3	5.0	7.5	20.0	0.0	164.670 000000 0	0.01	0.1	EUR
572,41 6	DE000NB5 FLS8	500,000	0.85	164.415 000000 0	3	5.0	7.5	20.0	0.0	164.420 000000 0	0.01	0.1	EUR
572,41 7	DE000NB5 FLT6	500,000	0.87	164.168 000000 0	3	5.0	7.5	20.0	0.0	164.170 000000 0	0.01	0.1	EUR
572,41 8	DE000NB5 FLU4	500,000	0.9	163.922 000000 0	3	5.0	7.5	20.0	0.0	163.930 000000 0	0.01	0.1	EUR
572,41 9	DE000NB5 FLV2	500,000	0.92	163.676 000000 0	3	5.0	7.5	20.0	0.0	163.680 000000 0	0.01	0.1	EUR
572,42 0	DE000NB5 FLW0	500,000	0.95	163.430 000000 0	3	5.0	7.5	20.0	0.0	163.430 000000 0	0.01	0.1	EUR
572,42 1	DE000NB5 FLX8	500,000	0.97	163.185 000000	3	5.0	7.5	20.0	0.0	163.190 000000	0.01	0.1	EUR

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572,42 2	DE000NB5 FLY6	500,000	1.0	162.940 000000 0	3	5.0	7.5	20.0	0.0	162.940 000000 0	0.01	0.1	EUR
572,42 3	DE000NB5 FLZ3	500,000	1.02	162.695 000000 0	3	5.0	7.5	20.0	0.0	162.700 000000 0	0.01	0.1	EUR
572,42 4	DE000NB5 FL01	500,000	1.04	162.451 000000 0	3	5.0	7.5	20.0	0.0	162.460 000000 0	0.01	0.1	EUR
572,42 5	DE000NB5 FL19	500,000	1.07	162.207 000000 0	3	5.0	7.5	20.0	0.0	162.210 000000 0	0.01	0.1	EUR
572,42 6	DE000NB5 FL27	500,000	1.09	161.964 000000 0	3	5.0	7.5	20.0	0.0	161.970 000000 0	0.01	0.1	EUR
572,42 7	DE000NB5 FL35	500,000	1.12	161.721 000000 0	3	5.0	7.5	20.0	0.0	161.730 000000 0	0.01	0.1	EUR
572,42 8	DE000NB5 FL43	500,000	1.14	161.478 000000 0	3	5.0	7.5	20.0	0.0	161.480 000000 0	0.01	0.1	EUR
572,42 9	DE000NB5 FL50	500,000	1.17	161.236 000000 0	3	5.0	7.5	20.0	0.0	161.240 000000 0	0.01	0.1	EUR
572,43 0	DE000NB5 FL68	500,000	1.19	160.994 000000 0	3	5.0	7.5	20.0	0.0	161.000 000000 0	0.01	0.1	EUR
572,43 1	DE000NB5 FL76	500,000	0.16	242.880 000000 0	3	3.5	5.0	20.0	0.0	242.880 000000 0	0.01	0.1	EUR
572,43 2	DE000NB5 FL84	500,000	0.22	242.270 000000 0	3	3.5	5.0	20.0	0.0	242.270 000000 0	0.01	0.1	EUR
572,43 3	DE000NB5 FL92	2,000,000	0.1	404.786 500000 0	3	5.0	7.5	20.0	0.0	404.790 000000 0	0.01	0.1	USD
572,43 4	DE000NB5 FMA4	2,000,000	0.19	403.777 000000 0	3	5.0	7.5	20.0	0.0	403.780 000000 0	0.01	0.1	USD
572,43 5	DE000NB5 FMB2	2,000,000	0.27	402.770 000000 0	3	5.0	7.5	20.0	0.0	402.770 000000 0	0.01	0.1	USD
572,43 6	DE000NB5 FMC0	2,000,000	0.36	401.765 500000 0	3	5.0	7.5	20.0	0.0	401.770 000000 0	0.01	0.1	USD
572,43 7	DE000NB5 FMD8	2,000,000	0.44	400.763 500000 0	3	5.0	7.5	20.0	0.0	400.770 000000 0	0.01	0.1	USD
572,43 8	DE000NB5 FME6	2,000,000	0.53	399.764 000000 0	3	5.0	7.5	20.0	0.0	399.770 000000 0	0.01	0.1	USD
572,43 9	DE000NB5 FMF3	1,000,000	0.2	1.05300 00000	3	3.5	7.5	20.0	0.0	1.05300 00000	0.001	1.0	EUR
572,44 0	DE000NB5 FMG1	100,000	0.07	22.6000 000000	3	5.0	7.5	20.0	0.0	22.6000 000000	0.01	0.1	EUR
572,44 1	DE000NB5 FMH9	200,000	0.17	147.220 000000 0	3	5.0	7.5	20.0	0.0	147.220 000000 0	0.01	0.1	EUR
572,44 2	DE000NB5 FMJ5	200,000	0.21	146.850 000000 0	3	5.0	7.5	20.0	0.0	146.850 000000 0	0.01	0.1	EUR

572,44 3	DE000NB5 FMK3	200,000	0.25	146.480 000000 0	3	5.0	7.5	20.0	0.0	146.480 000000 0	0.01	0.1	EUR
572,44 4	DE000NB5 FML1	200,000	0.28	146.110 000000 0	3	5.0	7.5	20.0	0.0	146.110 000000 0	0.01	0.1	EUR
572,44 5	DE000NB5 FMM9	200,000	0.32	145.740 000000 0	3	5.0	7.5	20.0	0.0	145.740 000000 0	0.01	0.1	EUR
572,44 6	DE000NB5 FMN7	200,000	0.36	145.370 000000 0	3	5.0	7.5	20.0	0.0	145.370 000000 0	0.01	0.1	EUR
572,44 7	DE000NB5 FMP2	200,000	0.4	145.000 000000 0	3	5.0	7.5	20.0	0.0	145.000 000000 0	0.01	0.1	EUR
572,44 8	DE000NB5 FMQ0	1,000,000	0.55	34.5404 000000	3	5.0	7.5	20.0	0.0	34.5500 000000	0.01	0.1	USD
572,44 9	DE000NB5 FMR8	1,000,000	0.53	26.1525 000000	3.0	3.5	7.5	20.0	0.0	26.1525 000000	0.000	1.0	USD
572,45 0	DE000NB5 FMS6	1,000,000	0.29	232.587 600000 0	3.0	3.5	7.5	20.0	0.0	232.587 600000	0.000	0.1	USD
572,45 1	DE000NB5 FMT4	1,000,000	0.2	74.9833 000000	3.0	3.5	7.5	20.0	0.0	74.9833 000000	0.000	0.1	USD
572,45 2	DE000NB5 FMU2	2,000,000	0.12	489.439 100000 0	3.0	3.5	7.5	20.0	0.0	489.439 100000	0.000	0.01	USD
572,45 3	DE000NB5 FMV0	2,000,000	0.78	217.636 500000 0	3.0	3.5	7.5	20.0	0.0	217.636 500000	0.000	0.1	USD
572,45 4	DE000NB5 FMW8	2,000,000	0.61	140.411 100000 0	3.0	3.5	7.5	20.0	0.0	140.411 100000	0.000	0.1	USD
572,45 5	DE000NB5 FMX6	1,000,000	0.1	1550.20 500000 00	3.0	3.5	7.5	20.0	0.0	1550.21 000000	0.01	0.01	EUR
572,45 6	DE000NB5 FMY4	1,000,000	0.14	1546.33 910000 00	3.0	3.5	7.5	20.0	0.0	1546.34 000000	0.01	0.01	EUR
572,45 7	DE000NB5 FMZ1	1,000,000	0.18	1542.48 280000 00	3.0	3.5	7.5	20.0	0.0	1542.49 000000	0.01	0.01	EUR
572,45 8	DE000NB5 FM00	1,000,000	0.22	1538.63 620000 00	3.0	3.5	7.5	20.0	0.0	1538.64 000000	0.01	0.01	EUR
572,45 9	DE000NB5 FM18	1,000,000	0.26	1534.79 920000 00	3.0	3.5	7.5	20.0	0.0	1534.80 000000	0.01	0.01	EUR
572,46 0	DE000NB5 FM26	1,000,000	0.3	1530.97 170000 00	3.0	3.5	7.5	20.0	0.0	1530.98 000000	0.01	0.01	EUR
572,46 1	DE000NB5 FM34	1,000,000	0.33	1527.15 380000 00	3.0	3.5	7.5	20.0	0.0	1527.16 000000	0.01	0.01	EUR
572,46 2	DE000NB5 FM42	1,000,000	0.37	1523.34 540000 00	3.0	3.5	7.5	20.0	0.0	1523.35 000000	0.01	0.01	EUR
572,46 3	DE000NB5 FM59	500,000	0.12	75.3630 000000	3.0	3.5	7.5	20.0	0.0	75.3700 000000	0.01	0.1	EUR
572,46 4	DE000NB5 FM67	500,000	0.15	75.0627 000000	3.0	3.5	7.5	20.0	0.0	75.0700 000000	0.01	0.1	EUR
572,46	DE000NB5	500,000	0.18	74.7636	3.0	3.5	7.5	20.0	0.0	74.7700	0.01	0.1	EUR

5	FM75			000000						000000			
572,46 6	DE000NB5 FM83	500,000	0.21	74.4657 000000	3.0	3.5	7.5	20.0	0.0	74.4700 000000	0.01	0.1	EUR
572,46 7	DE000NB5 FM91	500,000	0.03	43.6850 000000	3.0	5.0	5.0	20.0	0.0	43.6900 000000	0.01	0.1	EUR
572,46 8	DE000NB5 FNA2	200,000	0.03	50.7928 000000	3.0	5.0	7.5	20.0	0.0	50.8000 000000	0.01	0.1	EUR
572,46 9	DE000NB5 FNB0	200,000	0.04	50.6661 000000	3.0	5.0	7.5	20.0	0.0	50.6700 000000	0.01	0.1	EUR
572,47 0	DE000NB5 FNC8	200,000	0.06	50.5397 000000	3.0	5.0	7.5	20.0	0.0	50.5400 000000	0.01	0.1	EUR
572,47 1	DE000NB5 FND6	200,000	0.07	50.4136 000000	3.0	5.0	7.5	20.0	0.0	50.4200 000000	0.01	0.1	EUR
572,47 2	DE000NB5 FNE4	200,000	0.08	50.2878 000000	3.0	5.0	7.5	20.0	0.0	50.2900 000000	0.01	0.1	EUR
572,47 3	DE000NB5 FNF1	200,000	0.09	50.1623 000000	3.0	5.0	7.5	20.0	0.0	50.1700 000000	0.01	0.1	EUR
572,47 4	DE000NB5 FNG9	200,000	0.11	50.0372 000000	3.0	5.0	7.5	20.0	0.0	50.0400 000000	0.01	0.1	EUR
572,47 5	DE000NB5 FNH7	200,000	0.12	49.9124 000000	3.0	5.0	7.5	20.0	0.0	49.9200 000000	0.01	0.1	EUR
572,47 6	DE000NB5 FNJ3	200,000	0.13	49.7879 000000	3.0	5.0	7.5	20.0	0.0	49.7900 000000	0.01	0.1	EUR
572,47 7	DE000NB5 FNK1	200,000	0.14	49.6637 000000	3.0	5.0	7.5	20.0	0.0	49.6700 000000	0.01	0.1	EUR
572,47 8	DE000NB5 FNL9	200,000	0.16	49.5398 000000	3.0	5.0	7.5	20.0	0.0	49.5400 000000	0.01	0.1	EUR
572,47 9	DE000NB5 FNM7	200,000	0.17	49.4162 000000	3.0	5.0	7.5	20.0	0.0	49.4200 000000	0.01	0.1	EUR
572,48 0	DE000NB5 FNN5	200,000	0.18	49.2929 000000	3.0	5.0	7.5	20.0	0.0	49.3000 000000	0.01	0.1	EUR
572,48 1	DE000NB5 FNP0	200,000	0.19	49.1699 000000	3.0	5.0	7.5	20.0	0.0	49.1700 000000	0.01	0.1	EUR
572,48 2	DE000NB5 FNQ8	250,000	0.3	304.503 000000 0	3.0	5.0	7.5	20.0	0.0	304.510 000000 0	0.01	0.1	USD
572,48 3	DE000NB5 FNR6	250,000	0.43	302.988 000000 0	3.0	5.0	7.5	20.0	0.0	302.990 000000 0	0.01	0.1	USD
572,48 4	DE000NB5 FNS4	250,000	0.56	301.480 500000 0	3.0	5.0	7.5	20.0	0.0	301.490 000000 0	0.01	0.1	USD
572,48 5	DE000NB5 FNT2	250,000	0.68	299.980 500000 0	3.0	5.0	7.5	20.0	0.0	299.990 000000 0	0.01	0.1	USD
572,48 6	DE000NB5 FNU0	250,000	0.81	298.488 000000 0	3.0	5.0	7.5	20.0	0.0	298.490 000000 0	0.01	0.1	USD
572,48 7	DE000NB5 FNV8	250,000	0.94	297.002 900000 0	3.0	5.0	7.5	20.0	0.0	297.010 000000 0	0.01	0.1	USD
572,48 8	DE000NB5 FNW6	250,000	1.06	295.525 200000 0	3.0	5.0	7.5	20.0	0.0	295.530 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
572,328	DE000NB5FH64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,329	DE000NB5FH72	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
572,330	DE000NB5FH80	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
572,331	DE000NB5FH98	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
572,332	DE000NB5FJA0	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
572,333	DE000NB5FJB8	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
572,334	DE000NB5FJC6	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
572,335	DE000NB5FJD4	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
572,336	DE000NB5FJE2	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
572,337	DE000NB5FJF9	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
572,338	DE000NB5FJG7	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
572,339	DE000NB5FJH5	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
572,340	DE000NB5FJJ1	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
572,341	DE000NB5FJK9	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

572,342	DE000NB5FJL7	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
572,343	DE000NB5FJM5	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
572,344	DE000NB5FJN3	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
572,345	DE000NB5FJP8	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
572,346	DE000NB5FJQ6	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
572,347	DE000NB5FJR4	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
572,348	DE000NB5FJS2	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
572,349	DE000NB5FJT0	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
572,350	DE000NB5FJU8	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
572,351	DE000NB5FJV6	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
572,352	DE000NB5FJW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,353	DE000NB5FJX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,354	DE000NB5FJY0	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
572,355	DE000NB5FJZ7	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
572,356	DE000NB5FJ05	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

572,357	DE000NB5FJ13	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,358	DE000NB5FJ21	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,359	DE000NB5FJ39	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,360	DE000NB5FJ47	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,361	DE000NB5FJ54	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,362	DE000NB5FJ62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,363	DE000NB5FJ70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,364	DE000NB5FJ88	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
572,365	DE000NB5FJ96	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
572,366	DE000NB5FKA 8	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
572,367	DE000NB5FKB 6	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
572,368	DE000NB5FKC 4	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
572,369	DE000NB5FKD 2	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
572,370	DE000NB5FKE0	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
572,371	DE000NB5FKF7	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

572,372	DE000NB5FKG5	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
572,373	DE000NB5FKH3	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
572,374	DE000NB5FKJ9	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
572,375	DE000NB5FKK7	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
572,376	DE000NB5FKL5	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
572,377	DE000NB5FKM3	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
572,378	DE000NB5FKN1	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
572,379	DE000NB5FKP6	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
572,380	DE000NB5FKQ 4	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
572,381	DE000NB5FKR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY<Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,382	DE000NB5FKS0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
572,383	DE000NB5FKT8	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
572,384	DE000NB5FKU 6	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
572,385	DE000NB5FKV 4	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
572,386	DE000NB5FKW 2	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

572,387	DE000NB5FKX0	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
572,388	DE000NB5FKY8	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
572,389	DE000NB5FKZ5	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
572,390	DE000NB5FK02	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
572,391	DE000NB5FK10	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
572,392	DE000NB5FK28	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
572,393	DE000NB5FK36	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
572,394	DE000NB5FK44	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
572,395	DE000NB5FK51	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
572,396	DE000NB5FK69	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
572,397	DE000NB5FK77	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
572,398	DE000NB5FK85	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
572,399	DE000NB5FK93	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
572,400	DE000NB5FLA6	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
572,401	DE000NB5FLB4	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

572,402	DE000NB5FLC2	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
572,403	DE000NB5FLD0	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
572,404	DE000NB5FLE8	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
572,405	DE000NB5FLF5	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
572,406	DE000NB5FLG3	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
572,407	DE000NB5FLH1	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
572,408	DE000NB5FLJ7	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
572,409	DE000NB5FLK5	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
572,410	DE000NB5FLL3	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
572,411	DE000NB5FLM 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
572,412	DE000NB5FLN9	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
572,413	DE000NB5FLP4	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
572,414	DE000NB5FLQ2	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
572,415	DE000NB5FLR0	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
572,416	DE000NB5FLS8	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

572,417	DE000NB5FLT6	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
572,418	DE000NB5FLU4	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
572,419	DE000NB5FLV2	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
572,420	DE000NB5FLW0	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
572,421	DE000NB5FLX8	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
572,422	DE000NB5FLY6	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
572,423	DE000NB5FLZ3	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
572,424	DE000NB5FL01	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
572,425	DE000NB5FL19	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
572,426	DE000NB5FL27	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
572,427	DE000NB5FL35	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
572,428	DE000NB5FL43	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
572,429	DE000NB5FL50	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
572,430	DE000NB5FL68	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
572,431	DE000NB5FL76	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

572,432	DE000NB5FL84	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
572,433	DE000NB5FL92	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
572,434	DE000NB5FMA4	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
572,435	DE000NB5FMB2	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
572,436	DE000NB5FMC0	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
572,437	DE000NB5FMD8	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
572,438	DE000NB5FME6	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
572,439	DE000NB5FMF3	Ordinary Shares issued by the Share Issuer (ISIN code:	PostNL N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0009739416) (Bloomberg code: PNL NA <Equity>)				Share Certificate Conditions
572,440	DE000NB5FMG 1	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
572,441	DE000NB5FMH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,442	DE000NB5FMJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,443	DE000NB5FMK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,444	DE000NB5FML 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,445	DE000NB5FMM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
572,446	DE000NB5FMN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

572,447	DE000NB5FMP2	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
572,448	DE000NB5FMQ0	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
572,449	DE000NB5FMR8	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
572,450	DE000NB5FMS6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
572,451	DE000NB5FMT4	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
572,452	DE000NB5FMU2	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
572,453	DE000NB5FMV0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
572,454	DE000NB5FMW8	Ordinary Shares issued by the Share Issuer (ISIN code:	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the

		US30231G1022) (Bloomberg code: XOM US <Equity>)				Share Certificate Conditions
572,455	DE000NB5FMX6	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
572,456	DE000NB5FMY4	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
572,457	DE000NB5FMZ1	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
572,458	DE000NB5FM00	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
572,459	DE000NB5FM18	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
572,460	DE000NB5FM26	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
572,461	DE000NB5FM34	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

572,462	DE000NB5FM42	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
572,463	DE000NB5FM59	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
572,464	DE000NB5FM67	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
572,465	DE000NB5FM75	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
572,466	DE000NB5FM83	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
572,467	DE000NB5FM91	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
572,468	DE000NB5FNA2	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
572,469	DE000NB5FNB0	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
572,470	DE000NB5FNC8	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
572,471	DE000NB5FND6	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
572,472	DE000NB5FNE4	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
572,473	DE000NB5FNF1	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
572,474	DE000NB5FNG9	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
572,475	DE000NB5FNH7	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
572,476	DE000NB5FNJ3	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

572,477	DE000NB5FNK1	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
572,478	DE000NB5FNL9	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
572,479	DE000NB5FNM7	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
572,480	DE000NB5FNN5	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
572,481	DE000NB5FNP0	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
572,482	DE000NB5FNQ8	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
572,483	DE000NB5FNR6	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
572,484	DE000NB5FNS4	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
572,485	DE000NB5FNT2	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
572,486	DE000NB5FNU 0	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
572,487	DE000NB5FNV 8	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
572,488	DE000NB5FNW 6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)</p>
Deutsche Boerse AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
NXP SEMICONDUCTORS NV	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)</p>
Nokia OYJ	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Boeing	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
Coca Cola	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KO US <Equity>)</p>
Berkshire Hathaway - B	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BRK/B US <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
PostNL N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PNL NA <Equity>)
Henkel AG & Co KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)</p>
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)</p>
Pfizer	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)</p>
Exxon Mobil Corp	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Aixtron SE NA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)</p>
Netflix Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p>
Alphabet Inc. - CL C	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)</p>

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
DE000NB5FH64	Not Applicable	NB5FH6
DE000NB5FH72	Not Applicable	NB5FH7
DE000NB5FH80	Not Applicable	NB5FH8
DE000NB5FH98	Not Applicable	NB5FH9
DE000NB5FJA0	Not Applicable	NB5FJA

DE000NB5FJB8	Not Applicable	NB5FJB
DE000NB5FJC6	Not Applicable	NB5FJC
DE000NB5FJD4	Not Applicable	NB5FJD
DE000NB5FJE2	Not Applicable	NB5FJE
DE000NB5FJF9	Not Applicable	NB5FJF
DE000NB5FJG7	Not Applicable	NB5FJG
DE000NB5FJH5	Not Applicable	NB5FJH
DE000NB5FJJ1	Not Applicable	NB5FJJ
DE000NB5FJK9	Not Applicable	NB5FJK
DE000NB5FJL7	Not Applicable	NB5FJL
DE000NB5FJM5	Not Applicable	NB5FJM
DE000NB5FJN3	Not Applicable	NB5FJN
DE000NB5FJP8	Not Applicable	NB5FJP
DE000NB5FJQ6	Not Applicable	NB5FJQ
DE000NB5FJR4	Not Applicable	NB5FJR
DE000NB5FJS2	Not Applicable	NB5FJS
DE000NB5FJT0	Not Applicable	NB5FJT
DE000NB5FJU8	Not Applicable	NB5FJU
DE000NB5FJV6	Not Applicable	NB5FJV
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DE000NB5FJY0	Not Applicable	NB5FJY
DE000NB5FJZ7	Not Applicable	NB5FJZ
DE000NB5FJ05	Not Applicable	NB5FJ0
DE000NB5FJ13	Not Applicable	NB5FJ1
DE000NB5FJ21	Not Applicable	NB5FJ2
DE000NB5FJ39	Not Applicable	NB5FJ3
DE000NB5FJ47	Not Applicable	NB5FJ4
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DE000NB5FJ62	Not Applicable	NB5FJ6
DE000NB5FJ70	Not Applicable	NB5FJ7
DE000NB5FJ88	Not Applicable	NB5FJ8
DE000NB5FJ96	Not Applicable	NB5FJ9
DE000NB5FKA8	Not Applicable	NB5FKA
DE000NB5FKB6	Not Applicable	NB5FKB
DE000NB5FKC4	Not Applicable	NB5FKC
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DE000NB5FKK7	Not Applicable	NB5FKK
DE000NB5FKL5	Not Applicable	NB5FKL
DE000NB5FKM3	Not Applicable	NB5FKM
DE000NB5FKN1	Not Applicable	NB5FKN
DE000NB5FKP6	Not Applicable	NB5FKP
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DE000NB5FL84	Not Applicable	NB5FL8
DE000NB5FL92	Not Applicable	NB5FL9
DE000NB5FMA4	Not Applicable	NB5FMA
DE000NB5FMB2	Not Applicable	NB5FMB
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DE000NB5FME6	Not Applicable	NB5FME
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DE000NB5FMJ5	Not Applicable	NB5FMJ
DE000NB5FMK3	Not Applicable	NB5FMK
DE000NB5FML1	Not Applicable	NB5FML

DE000NB5FMM9	Not Applicable	NB5FMM
DE000NB5FMN7	Not Applicable	NB5FMN
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DE000NB5FMU2	Not Applicable	NB5FMU
DE000NB5FMV0	Not Applicable	NB5FMV
DE000NB5FMW8	Not Applicable	NB5FMW
DE000NB5FMX6	Not Applicable	NB5FMX
DE000NB5FMY4	Not Applicable	NB5FMY
DE000NB5FMZ1	Not Applicable	NB5FMZ
DE000NB5FM00	Not Applicable	NB5FM0
DE000NB5FM18	Not Applicable	NB5FM1
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DE000NB5FM34	Not Applicable	NB5FM3
DE000NB5FM42	Not Applicable	NB5FM4
DE000NB5FM59	Not Applicable	NB5FM5
DE000NB5FM67	Not Applicable	NB5FM6
DE000NB5FM75	Not Applicable	NB5FM7
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DE000NB5FNF1	Not Applicable	NB5FNF
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DE000NB5FNT2	Not Applicable	NB5FNT
DE000NB5FNU0	Not Applicable	NB5FNU
DE000NB5FNV8	Not Applicable	NB5FNV
DE000NB5FNW6	Not Applicable	NB5FNW

(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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR