

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
574,057	NB5G01	DE000NB5G017	1,000,000	ING Long Share Open End Turbo Certificate
574,058	NB5G02	DE000NB5G025	1,000,000	ING Long Share Open End Turbo Certificate
574,059	NB5G03	DE000NB5G033	1,000,000	ING Long Share Open End Turbo Certificate
574,060	NB5G04	DE000NB5G041	1,000,000	ING Long Share Open End Turbo Certificate
574,061	NB5G05	DE000NB5G058	1,000,000	ING Long Share Open End Turbo Certificate
574,062	NB5G06	DE000NB5G066	1,000,000	ING Long Share Open End Turbo Certificate
574,063	NB5G07	DE000NB5G074	1,000,000	ING Long Share Open End Turbo Certificate
574,064	NB5G08	DE000NB5G082	1,000,000	ING Long Share Open End Turbo Certificate
574,065	NB5G09	DE000NB5G090	2,000,000	ING Long Share Open End Turbo Certificate
574,066	NB5G1A	DE000NB5G1A2	2,000,000	ING Long Share Open End Turbo Certificate
574,067	NB5G1B	DE000NB5G1B0	2,000,000	ING Long Share Open End Turbo Certificate
574,068	NB5G1C	DE000NB5G1C8	2,000,000	ING Long Share Open End Turbo Certificate
574,069	NB5G1D	DE000NB5G1D6	2,000,000	ING Long Share Open End Turbo Certificate
574,070	NB5G1E	DE000NB5G1E4	2,000,000	ING Long Share Open End Turbo Certificate
574,071	NB5G1F	DE000NB5G1F1	2,000,000	ING Long Share Open End Turbo Certificate
574,072	NB5G1G	DE000NB5G1G9	2,000,000	ING Long Share Open End Turbo Certificate
574,073	NB5G1H	DE000NB5G1H7	2,000,000	ING Long Share Open End Turbo Certificate
574,074	NB5G1J	DE000NB5G1J3	2,000,000	ING Long Share Open End Turbo Certificate
574,075	NB5G1K	DE000NB5G1K1	2,000,000	ING Long Share Open End Turbo Certificate
574,076	NB5G1L	DE000NB5G1L9	2,000,000	ING Long Share Open End Turbo Certificate
574,077	NB5G1M	DE000NB5G1M7	2,000,000	ING Long Share Open End Turbo Certificate
574,078	NB5G1N	DE000NB5G1N5	2,000,000	ING Long Share Open End Turbo Certificate
574,079	NB5G1P	DE000NB5G1P0	2,000,000	ING Long Share Open End Turbo

				Certificate
574,080	NB5G1Q	DE000NB5G1Q8	2,000,000	ING Long Share Open End Turbo Certificate
574,081	NB5G1R	DE000NB5G1R6	2,000,000	ING Long Share Open End Turbo Certificate
574,082	NB5G1S	DE000NB5G1S4	2,000,000	ING Long Share Open End Turbo Certificate
574,083	NB5G1T	DE000NB5G1T2	2,000,000	ING Long Share Open End Turbo Certificate
574,084	NB5G1U	DE000NB5G1U0	2,000,000	ING Long Share Open End Turbo Certificate
574,085	NB5G1V	DE000NB5G1V8	2,000,000	ING Long Share Open End Turbo Certificate
574,086	NB5G1W	DE000NB5G1W6	2,000,000	ING Long Share Open End Turbo Certificate
574,087	NB5G1X	DE000NB5G1X4	2,000,000	ING Long Share Open End Turbo Certificate
574,088	NB5G1Y	DE000NB5G1Y2	2,000,000	ING Long Share Open End Turbo Certificate
574,089	NB5G1Z	DE000NB5G1Z9	2,000,000	ING Long Share Open End Turbo Certificate
574,090	NB5G10	DE000NB5G108	2,000,000	ING Long Share Open End Turbo Certificate
574,091	NB5G11	DE000NB5G116	2,000,000	ING Long Share Open End Turbo Certificate
574,092	NB5G12	DE000NB5G124	2,000,000	ING Long Share Open End Turbo Certificate
574,093	NB5G13	DE000NB5G132	2,000,000	ING Long Share Open End Turbo Certificate
574,094	NB5G14	DE000NB5G140	2,000,000	ING Long Share Open End Turbo Certificate
574,095	NB5G15	DE000NB5G157	2,000,000	ING Long Share Open End Turbo Certificate
574,096	NB5G16	DE000NB5G165	2,000,000	ING Long Share Open End Turbo Certificate
574,097	NB5G17	DE000NB5G173	2,000,000	ING Long Share Open End Turbo Certificate
574,098	NB5G18	DE000NB5G181	2,000,000	ING Long Share Open End Turbo Certificate
574,099	NB5G19	DE000NB5G199	2,000,000	ING Long Share Open End Turbo Certificate
574,100	NB5G2A	DE000NB5G2A0	2,000,000	ING Long Share Open End Turbo Certificate
574,101	NB5G2B	DE000NB5G2B8	2,000,000	ING Long Share Open End Turbo Certificate
574,102	NB5G2C	DE000NB5G2C6	2,000,000	ING Long Share Open End Turbo Certificate
574,103	NB5G2D	DE000NB5G2D4	2,000,000	ING Long Share Open End Turbo Certificate
574,104	NB5G2E	DE000NB5G2E2	2,000,000	ING Long Share Open End Turbo Certificate
574,105	NB5G2F	DE000NB5G2F9	2,000,000	ING Long Share Open End Turbo Certificate
574,106	NB5G2G	DE000NB5G2G7	2,000,000	ING Long Share Open End Turbo Certificate
574,107	NB5G2H	DE000NB5G2H5	2,000,000	ING Long Share Open End Turbo

				Certificate
574,108	NB5G2J	DE000NB5G2J1	2,000,000	ING Long Share Open End Turbo Certificate
574,109	NB5G2K	DE000NB5G2K9	2,000,000	ING Long Share Open End Turbo Certificate
574,110	NB5G2L	DE000NB5G2L7	2,000,000	ING Long Share Open End Turbo Certificate
574,111	NB5G2M	DE000NB5G2M5	2,000,000	ING Long Share Open End Turbo Certificate
574,112	NB5G2N	DE000NB5G2N3	2,000,000	ING Long Share Open End Turbo Certificate
574,113	NB5G2P	DE000NB5G2P8	2,000,000	ING Long Share Open End Turbo Certificate
574,114	NB5G2Q	DE000NB5G2Q6	1,000,000	ING Long Share Open End Turbo Certificate
574,115	NB5G2R	DE000NB5G2R4	1,000,000	ING Long Share Open End Turbo Certificate
574,116	NB5G2S	DE000NB5G2S2	1,000,000	ING Long Share Open End Turbo Certificate
574,117	NB5G2T	DE000NB5G2T0	1,000,000	ING Long Share Open End Turbo Certificate
574,118	NB5G2U	DE000NB5G2U8	1,000,000	ING Long Share Open End Turbo Certificate
574,119	NB5G2V	DE000NB5G2V6	500,000	ING Long Share Open End Turbo Certificate
574,120	NB5G2W	DE000NB5G2W4	300,000	ING Long Share Open End Turbo Certificate
574,121	NB5G2X	DE000NB5G2X2	500,000	ING Long Share Open End Turbo Certificate
574,122	NB5G2Y	DE000NB5G2Y0	1,000,000	ING Long Share Open End Turbo Certificate
574,123	NB5G2Z	DE000NB5G2Z7	1,000,000	ING Long Share Open End Turbo Certificate
574,124	NB5G20	DE000NB5G207	1,000,000	ING Long Share Open End Turbo Certificate
574,125	NB5G21	DE000NB5G215	500,000	ING Long Share Open End Turbo Certificate
574,126	NB5G22	DE000NB5G223	500,000	ING Long Share Open End Turbo Certificate
574,127	NB5G23	DE000NB5G231	500,000	ING Long Share Open End Turbo Certificate
574,128	NB5G24	DE000NB5G249	500,000	ING Long Share Open End Turbo Certificate
574,129	NB5G25	DE000NB5G256	500,000	ING Long Share Open End Turbo Certificate
574,130	NB5G26	DE000NB5G264	500,000	ING Long Share Open End Turbo Certificate
574,131	NB5G27	DE000NB5G272	1,000,000	ING Long Share Open End Turbo Certificate
574,132	NB5G28	DE000NB5G280	1,000,000	ING Long Share Open End Turbo Certificate
574,133	NB5G29	DE000NB5G298	1,000,000	ING Long Share Open End Turbo Certificate
574,134	NB5G3A	DE000NB5G3A8	1,000,000	ING Long Share Open End Turbo Certificate
574,135	NB5G3B	DE000NB5G3B6	1,000,000	ING Long Share Open End Turbo

				Certificate
574,136	NB5G3C	DE000NB5G3C4	1,000,000	ING Long Share Open End Turbo Certificate
574,137	NB5G3D	DE000NB5G3D2	1,000,000	ING Long Share Open End Turbo Certificate
574,138	NB5G3E	DE000NB5G3E0	1,000,000	ING Long Share Open End Turbo Certificate
574,139	NB5G3F	DE000NB5G3F7	1,000,000	ING Long Share Open End Turbo Certificate
574,140	NB5G3G	DE000NB5G3G5	1,000,000	ING Long Share Open End Turbo Certificate
574,141	NB5G3H	DE000NB5G3H3	1,000,000	ING Long Share Open End Turbo Certificate
574,142	NB5G3J	DE000NB5G3J9	1,000,000	ING Long Share Open End Turbo Certificate
574,143	NB5G3K	DE000NB5G3K7	1,000,000	ING Long Share Open End Turbo Certificate
574,144	NB5G3L	DE000NB5G3L5	1,000,000	ING Long Share Open End Turbo Certificate
574,145	NB5G3M	DE000NB5G3M3	1,000,000	ING Long Share Open End Turbo Certificate
574,146	NB5G3N	DE000NB5G3N1	1,000,000	ING Long Share Open End Turbo Certificate
574,147	NB5G3P	DE000NB5G3P6	1,000,000	ING Long Share Open End Turbo Certificate
574,148	NB5G3Q	DE000NB5G3Q4	1,000,000	ING Long Share Open End Turbo Certificate
574,149	NB5G3R	DE000NB5G3R2	1,000,000	ING Long Share Open End Turbo Certificate
574,150	NB5G3S	DE000NB5G3S0	1,000,000	ING Long Share Open End Turbo Certificate
574,151	NB5G3T	DE000NB5G3T8	1,000,000	ING Long Share Open End Turbo Certificate
574,152	NB5G3U	DE000NB5G3U6	250,000	ING Long Share Open End Turbo Certificate
574,153	NB5G3V	DE000NB5G3V4	500,000	ING Long Share Open End Turbo Certificate
574,154	NB5G3W	DE000NB5G3W2	500,000	ING Long Share Open End Turbo Certificate
574,155	NB5G3X	DE000NB5G3X0	500,000	ING Long Share Open End Turbo Certificate
574,156	NB5G3Y	DE000NB5G3Y8	500,000	ING Long Share Open End Turbo Certificate
574,157	NB5G3Z	DE000NB5G3Z5	500,000	ING Long Share Open End Turbo Certificate
574,158	NB5G30	DE000NB5G306	500,000	ING Long Share Open End Turbo Certificate
574,159	NB5G31	DE000NB5G314	500,000	ING Long Share Open End Turbo Certificate
574,160	NB5G32	DE000NB5G322	500,000	ING Long Share Open End Turbo Certificate
574,161	NB5G33	DE000NB5G330	500,000	ING Long Share Open End Turbo Certificate
574,162	NB5G34	DE000NB5G348	500,000	ING Long Share Open End Turbo Certificate
574,163	NB5G35	DE000NB5G355	500,000	ING Long Share Open End Turbo

				Certificate
574,164	NB5G36	DE000NB5G363	500,000	ING Long Share Open End Turbo Certificate
574,165	NB5G37	DE000NB5G371	500,000	ING Long Share Open End Turbo Certificate
574,166	NB5G38	DE000NB5G389	500,000	ING Long Share Open End Turbo Certificate
574,167	NB5G39	DE000NB5G397	500,000	ING Long Share Open End Turbo Certificate
574,168	NB5G4A	DE000NB5G4A6	500,000	ING Long Share Open End Turbo Certificate
574,169	NB5G4B	DE000NB5G4B4	500,000	ING Long Share Open End Turbo Certificate
574,170	NB5G4C	DE000NB5G4C2	500,000	ING Long Share Open End Turbo Certificate
574,171	NB5G4D	DE000NB5G4D0	500,000	ING Long Share Open End Turbo Certificate
574,172	NB5G4E	DE000NB5G4E8	2,000,000	ING Long Share Open End Turbo Certificate
574,173	NB5G4F	DE000NB5G4F5	2,000,000	ING Long Share Open End Turbo Certificate
574,174	NB5G4G	DE000NB5G4G3	2,000,000	ING Long Share Open End Turbo Certificate
574,175	NB5G4H	DE000NB5G4H1	2,000,000	ING Long Share Open End Turbo Certificate
574,176	NB5G4J	DE000NB5G4J7	2,000,000	ING Long Share Open End Turbo Certificate
574,177	NB5G4K	DE000NB5G4K5	2,000,000	ING Long Share Open End Turbo Certificate
574,178	NB5G4L	DE000NB5G4L3	2,000,000	ING Long Share Open End Turbo Certificate
574,179	NB5G4M	DE000NB5G4M1	2,000,000	ING Long Share Open End Turbo Certificate
574,180	NB5G4N	DE000NB5G4N9	2,000,000	ING Long Share Open End Turbo Certificate
574,181	NB5G4P	DE000NB5G4P4	2,000,000	ING Long Share Open End Turbo Certificate
574,182	NB5G4Q	DE000NB5G4Q2	2,000,000	ING Long Share Open End Turbo Certificate
574,183	NB5G4R	DE000NB5G4R0	2,000,000	ING Long Share Open End Turbo Certificate
574,184	NB5G4S	DE000NB5G4S8	2,000,000	ING Long Share Open End Turbo Certificate
574,185	NB5G4T	DE000NB5G4T6	2,000,000	ING Long Share Open End Turbo Certificate
574,186	NB5G4U	DE000NB5G4U4	2,000,000	ING Long Share Open End Turbo Certificate
574,187	NB5G4V	DE000NB5G4V2	2,000,000	ING Long Share Open End Turbo Certificate
574,188	NB5G4W	DE000NB5G4W0	2,000,000	ING Long Share Open End Turbo Certificate
574,189	NB5G4X	DE000NB5G4X8	2,000,000	ING Long Share Open End Turbo Certificate
574,190	NB5G4Y	DE000NB5G4Y6	2,000,000	ING Long Share Open End Turbo Certificate
574,191	NB5G4Z	DE000NB5G4Z3	2,000,000	ING Long Share Open End Turbo

				Certificate
574,192	NB5G40	DE000NB5G405	2,000,000	ING Long Share Open End Turbo Certificate
574,193	NB5G41	DE000NB5G413	2,000,000	ING Long Share Open End Turbo Certificate
574,194	NB5G42	DE000NB5G421	500,000	ING Long Share Open End Turbo Certificate
574,195	NB5G43	DE000NB5G439	500,000	ING Long Share Open End Turbo Certificate
574,196	NB5G44	DE000NB5G447	500,000	ING Long Share Open End Turbo Certificate
574,197	NB5G45	DE000NB5G454	500,000	ING Long Share Open End Turbo Certificate
574,198	NB5G46	DE000NB5G462	500,000	ING Long Share Open End Turbo Certificate
574,199	NB5G47	DE000NB5G470	500,000	ING Long Share Open End Turbo Certificate
574,200	NB5G48	DE000NB5G488	500,000	ING Long Share Open End Turbo Certificate
574,201	NB5G49	DE000NB5G496	500,000	ING Long Share Open End Turbo Certificate
574,202	NB5G5A	DE000NB5G5A3	500,000	ING Long Share Open End Turbo Certificate
574,203	NB5G5B	DE000NB5G5B1	500,000	ING Long Share Open End Turbo Certificate
574,204	NB5G5C	DE000NB5G5C9	500,000	ING Long Share Open End Turbo Certificate
574,205	NB5G5D	DE000NB5G5D7	800,000	ING Long Share Open End Turbo Certificate
574,206	NB5G5E	DE000NB5G5E5	800,000	ING Long Share Open End Turbo Certificate
574,207	NB5G5F	DE000NB5G5F2	800,000	ING Long Share Open End Turbo Certificate
574,208	NB5G5G	DE000NB5G5G0	500,000	ING Long Share Open End Turbo Certificate
574,209	NB5G5H	DE000NB5G5H8	500,000	ING Long Share Open End Turbo Certificate
574,210	NB5G5J	DE000NB5G5J4	500,000	ING Long Share Open End Turbo Certificate
574,211	NB5G5K	DE000NB5G5K2	500,000	ING Long Share Open End Turbo Certificate
574,212	NB5G5L	DE000NB5G5L0	400,000	ING Long Share Open End Turbo Certificate
574,213	NB5G5M	DE000NB5G5M8	2,000,000	ING Long Share Open End Turbo Certificate
574,214	NB5G5N	DE000NB5G5N6	200,000	ING Long Share Open End Turbo Certificate
574,215	NB5G5P	DE000NB5G5P1	1,000,000	ING Long Share Open End Turbo Certificate
574,216	NB5G5Q	DE000NB5G5Q9	1,000,000	ING Long Share Open End Turbo Certificate
574,217	NB5G5R	DE000NB5G5R7	1,000,000	ING Long Share Open End Turbo Certificate
574,218	NB5G5S	DE000NB5G5S5	1,000,000	ING Long Share Open End Turbo Certificate
574,219	NB5G5T	DE000NB5G5T3	1,000,000	ING Long Share Open End Turbo

				Certificate
574,220	NB5G5U	DE000NB5G5U1	1,000,000	ING Long Share Open End Turbo Certificate
574,221	NB5G5V	DE000NB5G5V9	1,000,000	ING Long Share Open End Turbo Certificate
574,222	NB5G5W	DE000NB5G5W7	1,000,000	ING Long Share Open End Turbo Certificate
574,223	NB5G5X	DE000NB5G5X5	1,000,000	ING Long Share Open End Turbo Certificate
574,224	NB5G5Y	DE000NB5G5Y3	1,000,000	ING Long Share Open End Turbo Certificate
574,225	NB5G5Z	DE000NB5G5Z0	1,000,000	ING Long Share Open End Turbo Certificate
574,226	NB5G50	DE000NB5G504	1,000,000	ING Long Share Open End Turbo Certificate
574,227	NB5G51	DE000NB5G512	1,000,000	ING Long Share Open End Turbo Certificate
574,228	NB5G52	DE000NB5G520	1,000,000	ING Long Share Open End Turbo Certificate
574,229	NB5G53	DE000NB5G538	1,000,000	ING Long Share Open End Turbo Certificate
574,230	NB5G54	DE000NB5G546	1,000,000	ING Long Share Open End Turbo Certificate
574,231	NB5G55	DE000NB5G553	1,000,000	ING Long Share Open End Turbo Certificate
574,232	NB5G56	DE000NB5G561	1,000,000	ING Long Share Open End Turbo Certificate
574,233	NB5G57	DE000NB5G579	1,000,000	ING Long Share Open End Turbo Certificate
574,234	NB5G58	DE000NB5G587	1,000,000	ING Long Share Open End Turbo Certificate
574,235	NB5G59	DE000NB5G595	1,000,000	ING Long Share Open End Turbo Certificate
574,236	NB5G6A	DE000NB5G6A1	1,000,000	ING Long Share Open End Turbo Certificate
574,237	NB5G6B	DE000NB5G6B9	1,000,000	ING Long Share Open End Turbo Certificate
574,238	NB5G6C	DE000NB5G6C7	1,000,000	ING Long Share Open End Turbo Certificate
574,239	NB5G6D	DE000NB5G6D5	1,000,000	ING Long Share Open End Turbo Certificate
574,240	NB5G6E	DE000NB5G6E3	1,000,000	ING Long Share Open End Turbo Certificate
574,241	NB5G6F	DE000NB5G6F0	1,000,000	ING Long Share Open End Turbo Certificate
574,242	NB5G6G	DE000NB5G6G8	1,000,000	ING Long Share Open End Turbo Certificate
574,243	NB5G6H	DE000NB5G6H6	1,000,000	ING Long Share Open End Turbo Certificate
574,244	NB5G6J	DE000NB5G6J2	1,000,000	ING Long Share Open End Turbo Certificate
574,245	NB5G6K	DE000NB5G6K0	500,000	ING Long Share Open End Turbo Certificate
574,246	NB5G6L	DE000NB5G6L8	500,000	ING Long Share Open End Turbo Certificate
574,247	NB5G6M	DE000NB5G6M6	100,000	ING Long Share Open End Turbo

				Certificate
574,248	NB5G6N	DE000NB5G6N4	100,000	ING Long Share Open End Turbo Certificate
574,249	NB5G6P	DE000NB5G6P9	100,000	ING Long Share Open End Turbo Certificate
574,250	NB5G6Q	DE000NB5G6Q7	200,000	ING Long Share Open End Turbo Certificate
574,251	NB5G6R	DE000NB5G6R5	200,000	ING Long Share Open End Turbo Certificate
574,252	NB5G6S	DE000NB5G6S3	200,000	ING Long Share Open End Turbo Certificate
574,253	NB5G6T	DE000NB5G6T1	200,000	ING Long Share Open End Turbo Certificate
574,254	NB5G6U	DE000NB5G6U9	200,000	ING Long Share Open End Turbo Certificate
574,255	NB5G6V	DE000NB5G6V7	200,000	ING Long Share Open End Turbo Certificate
574,256	NB5G6W	DE000NB5G6W5	200,000	ING Long Share Open End Turbo Certificate
574,257	NB5G6X	DE000NB5G6X3	200,000	ING Long Share Open End Turbo Certificate
574,258	NB5G6Y	DE000NB5G6Y1	200,000	ING Long Share Open End Turbo Certificate
574,259	NB5G6Z	DE000NB5G6Z8	200,000	ING Long Share Open End Turbo Certificate
574,260	NB5G60	DE000NB5G603	200,000	ING Long Share Open End Turbo Certificate
574,261	NB5G61	DE000NB5G611	200,000	ING Long Share Open End Turbo Certificate
574,262	NB5G62	DE000NB5G629	500,000	ING Long Share Open End Turbo Certificate
574,263	NB5G63	DE000NB5G637	1,000,000	ING Long Share Open End Turbo Certificate
574,264	NB5G64	DE000NB5G645	1,000,000	ING Long Share Open End Turbo Certificate
574,265	NB5G65	DE000NB5G652	1,000,000	ING Long Share Open End Turbo Certificate
574,266	NB5G66	DE000NB5G660	1,000,000	ING Long Share Open End Turbo Certificate
574,267	NB5G67	DE000NB5G678	1,000,000	ING Long Share Open End Turbo Certificate
574,268	NB5G68	DE000NB5G686	1,000,000	ING Long Share Open End Turbo Certificate
574,269	NB5G69	DE000NB5G694	1,000,000	ING Long Share Open End Turbo Certificate
574,270	NB5G7A	DE000NB5G7A9	1,000,000	ING Long Share Open End Turbo Certificate
574,271	NB5G7B	DE000NB5G7B7	1,000,000	ING Long Share Open End Turbo Certificate
574,272	NB5G7C	DE000NB5G7C5	1,000,000	ING Long Share Open End Turbo Certificate
574,273	NB5G7D	DE000NB5G7D3	1,000,000	ING Long Share Open End Turbo Certificate
574,274	NB5G7E	DE000NB5G7E1	1,000,000	ING Long Share Open End Turbo Certificate
574,275	NB5G7F	DE000NB5G7F8	1,000,000	ING Long Share Open End Turbo

				Certificate
574,276	NB5G7G	DE000NB5G7G6	1,000,000	ING Long Share Open End Turbo Certificate
574,277	NB5G7H	DE000NB5G7H4	1,000,000	ING Long Share Open End Turbo Certificate
574,278	NB5G7J	DE000NB5G7J0	1,000,000	ING Long Share Open End Turbo Certificate
574,279	NB5G7K	DE000NB5G7K8	1,000,000	ING Long Share Open End Turbo Certificate
574,280	NB5G7L	DE000NB5G7L6	1,000,000	ING Long Share Open End Turbo Certificate
574,281	NB5G7M	DE000NB5G7M4	1,000,000	ING Long Share Open End Turbo Certificate
574,282	NB5G7N	DE000NB5G7N2	1,000,000	ING Long Share Open End Turbo Certificate
574,283	NB5G7P	DE000NB5G7P7	1,000,000	ING Long Share Open End Turbo Certificate
574,284	NB5G7Q	DE000NB5G7Q5	1,000,000	ING Long Share Open End Turbo Certificate
574,285	NB5G7R	DE000NB5G7R3	1,000,000	ING Long Share Open End Turbo Certificate
574,286	NB5G7S	DE000NB5G7S1	2,000,000	ING Long Share Open End Turbo Certificate
574,287	NB5G7T	DE000NB5G7T9	2,000,000	ING Long Share Open End Turbo Certificate
574,288	NB5G7U	DE000NB5G7U7	1,000,000	ING Long Share Open End Turbo Certificate
574,289	NB5G7V	DE000NB5G7V5	1,000,000	ING Long Share Open End Turbo Certificate
574,290	NB5G7W	DE000NB5G7W3	1,000,000	ING Long Share Open End Turbo Certificate
574,291	NB5G7X	DE000NB5G7X1	1,000,000	ING Long Share Open End Turbo Certificate
574,292	NB5G7Y	DE000NB5G7Y9	1,000,000	ING Long Share Open End Turbo Certificate
574,293	NB5G7Z	DE000NB5G7Z6	1,000,000	ING Long Share Open End Turbo Certificate
574,294	NB5G70	DE000NB5G702	1,000,000	ING Long Share Open End Turbo Certificate
574,295	NB5G71	DE000NB5G710	1,000,000	ING Long Share Open End Turbo Certificate
574,296	NB5G72	DE000NB5G728	1,000,000	ING Long Share Open End Turbo Certificate
574,297	NB5G73	DE000NB5G736	1,000,000	ING Long Share Open End Turbo Certificate
574,298	NB5G74	DE000NB5G744	1,000,000	ING Long Share Open End Turbo Certificate
574,299	NB5G75	DE000NB5G751	1,000,000	ING Long Share Open End Turbo Certificate
574,300	NB5G76	DE000NB5G769	1,000,000	ING Long Share Open End Turbo Certificate
574,301	NB5G77	DE000NB5G777	250,000	ING Long Share Open End Turbo Certificate
574,302	NB5G78	DE000NB5G785	250,000	ING Long Share Open End Turbo Certificate
574,303	NB5G79	DE000NB5G793	250,000	ING Long Share Open End Turbo

				Certificate
574,304	NB5G8A	DE000NB5G8A7	250,000	ING Long Share Open End Turbo Certificate
574,305	NB5G8B	DE000NB5G8B5	250,000	ING Long Share Open End Turbo Certificate
574,306	NB5G8C	DE000NB5G8C3	250,000	ING Long Share Open End Turbo Certificate
574,307	NB5G8D	DE000NB5G8D1	250,000	ING Long Share Open End Turbo Certificate
574,308	NB5G8E	DE000NB5G8E9	250,000	ING Long Share Open End Turbo Certificate
574,309	NB5G8F	DE000NB5G8F6	250,000	ING Long Share Open End Turbo Certificate
574,310	NB5G8G	DE000NB5G8G4	250,000	ING Long Share Open End Turbo Certificate
574,311	NB5G8H	DE000NB5G8H2	250,000	ING Long Share Open End Turbo Certificate
574,312	NB5G8J	DE000NB5G8J8	250,000	ING Long Share Open End Turbo Certificate
574,313	NB5G8K	DE000NB5G8K6	250,000	ING Long Share Open End Turbo Certificate
574,314	NB5G8L	DE000NB5G8L4	250,000	ING Long Share Open End Turbo Certificate
574,315	NB5G8M	DE000NB5G8M2	250,000	ING Long Share Open End Turbo Certificate
574,316	NB5G8N	DE000NB5G8N0	250,000	ING Long Share Open End Turbo Certificate
574,317	NB5G8P	DE000NB5G8P5	250,000	ING Long Share Open End Turbo Certificate
574,318	NB5G8Q	DE000NB5G8Q3	500,000	ING Long Share Open End Turbo Certificate
574,319	NB5G8R	DE000NB5G8R1	500,000	ING Long Share Open End Turbo Certificate
574,320	NB5G8S	DE000NB5G8S9	200,000	ING Long Share Open End Turbo Certificate
574,321	NB5G8T	DE000NB5G8T7	200,000	ING Long Share Open End Turbo Certificate
574,322	NB5G8U	DE000NB5G8U5	200,000	ING Long Share Open End Turbo Certificate
574,323	NB5G8V	DE000NB5G8V3	200,000	ING Long Share Open End Turbo Certificate
574,324	NB5G8W	DE000NB5G8W1	200,000	ING Long Share Open End Turbo Certificate
574,325	NB5G8X	DE000NB5G8X9	250,000	ING Long Share Open End Turbo Certificate
574,326	NB5G8Y	DE000NB5G8Y7	250,000	ING Long Share Open End Turbo Certificate
574,327	NB5G8Z	DE000NB5G8Z4	250,000	ING Long Share Open End Turbo Certificate
574,328	NB5G80	DE000NB5G801	250,000	ING Long Share Open End Turbo Certificate
574,329	NB5G81	DE000NB5G819	250,000	ING Long Share Open End Turbo Certificate
574,330	NB5G82	DE000NB5G827	250,000	ING Long Share Open End Turbo Certificate
574,331	NB5G83	DE000NB5G835	250,000	ING Long Share Open End Turbo

				Certificate
574,332	NB5G84	DE000NB5G843	250,000	ING Long Share Open End Turbo Certificate
574,333	NB5G85	DE000NB5G850	250,000	ING Long Share Open End Turbo Certificate
574,334	NB5G86	DE000NB5G868	250,000	ING Long Share Open End Turbo Certificate
574,335	NB5G87	DE000NB5G876	250,000	ING Long Share Open End Turbo Certificate
574,336	NB5G88	DE000NB5G884	250,000	ING Long Share Open End Turbo Certificate
574,337	NB5G89	DE000NB5G892	250,000	ING Long Share Open End Turbo Certificate
574,338	NB5G9A	DE000NB5G9A5	250,000	ING Long Share Open End Turbo Certificate
574,339	NB5G9B	DE000NB5G9B3	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is 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:	10 February 2026
6	Issue Date:	12 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
574,057	DE000NB5G017	1,000,000	0.45	148.520000000	3	5.0	7.5	20.0	0.0	148.520000000	0.01	0.1	EUR
574,058	DE000NB5G025	1,000,000	0.28	159.239100000	3	5.0	10.0	20.0	0.0	159.240000000	0.01	0.1	USD
574,059	DE000NB5G033	1,000,000	0.31	158.841900000	3	5.0	10.0	20.0	0.0	158.850000000	0.01	0.1	USD
574,060	DE000NB5G041	1,000,000	0.34	158.445700000	3	5.0	10.0	20.0	0.0	158.450000000	0.01	0.1	USD
574,061	DE000NB5G058	1,000,000	0.38	158.050500000	3	5.0	10.0	20.0	0.0	158.060000000	0.01	0.1	USD
574,062	DE000NB5G066	1,000,000	0.41	157.656300000	3	5.0	10.0	20.0	0.0	157.660000000	0.01	0.1	USD
574,063	DE000NB5G074	1,000,000	0.44	157.263100000	3	5.0	10.0	20.0	0.0	157.270000000	0.01	0.1	USD

				0						0			
574,06 4	DE000NB5 G082	1,000,000	0.47	156.870 900000 0	3	5.0	10.0	20.0	0.0	156.880 000000 0	0.01	0.1	USD
574,06 5	DE000NB5 G090	2,000,000	0.17	321.117 100000 0	3	5.0	7.5	20.0	0.0	321.117 100000 0	0.000 1	0.1	USD
574,06 6	DE000NB5 G1A2	2,000,000	0.23	320.316 300000 0	3	5.0	7.5	20.0	0.0	320.316 300000 0	0.000 1	0.1	USD
574,06 7	DE000NB5 G1B0	2,000,000	0.3	319.517 500000 0	3	5.0	7.5	20.0	0.0	319.517 500000 0	0.000 1	0.1	USD
574,06 8	DE000NB5 G1C8	2,000,000	0.37	318.720 600000 0	3	5.0	7.5	20.0	0.0	318.720 600000 0	0.000 1	0.1	USD
574,06 9	DE000NB5 G1D6	2,000,000	0.44	317.925 700000 0	3	5.0	7.5	20.0	0.0	317.925 700000 0	0.000 1	0.1	USD
574,07 0	DE000NB5 G1E4	2,000,000	0.5	317.132 800000 0	3	5.0	7.5	20.0	0.0	317.132 800000 0	0.000 1	0.1	USD
574,07 1	DE000NB5 G1F1	2,000,000	0.57	316.341 900000 0	3	5.0	7.5	20.0	0.0	316.341 900000 0	0.000 1	0.1	USD
574,07 2	DE000NB5 G1G9	2,000,000	0.64	315.553 000000 0	3	5.0	7.5	20.0	0.0	315.553 000000 0	0.000 1	0.1	USD
574,07 3	DE000NB5 G1H7	2,000,000	0.7	314.766 000000 0	3	5.0	7.5	20.0	0.0	314.766 000000 0	0.000 1	0.1	USD
574,07 4	DE000NB5 G1J3	2,000,000	0.77	313.981 000000 0	3	5.0	7.5	20.0	0.0	313.981 000000 0	0.000 1	0.1	USD
574,07 5	DE000NB5 G1K1	2,000,000	0.83	313.198 000000 0	3	5.0	7.5	20.0	0.0	313.198 000000 0	0.000 1	0.1	USD
574,07 6	DE000NB5 G1L9	2,000,000	0.9	312.416 900000 0	3	5.0	7.5	20.0	0.0	312.416 900000 0	0.000 1	0.1	USD
574,07 7	DE000NB5 G1M7	2,000,000	0.97	311.637 800000 0	3	5.0	7.5	20.0	0.0	311.637 800000 0	0.000 1	0.1	USD
574,07 8	DE000NB5 G1N5	2,000,000	1.03	310.860 600000 0	3	5.0	7.5	20.0	0.0	310.860 600000 0	0.000 1	0.1	USD
574,07 9	DE000NB5 G1P0	2,000,000	1.1	310.085 300000 0	3	5.0	7.5	20.0	0.0	310.085 300000 0	0.000 1	0.1	USD
574,08 0	DE000NB5 G1Q8	2,000,000	1.16	309.312 000000 0	3	5.0	7.5	20.0	0.0	309.312 000000 0	0.000 1	0.1	USD
574,08 1	DE000NB5 G1R6	2,000,000	1.23	308.540 600000 0	3	5.0	7.5	20.0	0.0	308.540 600000 0	0.000 1	0.1	USD
574,08 2	DE000NB5 G1S4	2,000,000	1.29	307.771 100000 0	3	5.0	7.5	20.0	0.0	307.771 100000 0	0.000 1	0.1	USD
574,08 3	DE000NB5 G1T2	2,000,000	0.05	209.711 400000 0	3	5.0	7.5	20.0	0.0	209.711 400000 0	0.000 1	0.1	USD
574,08	DE000NB5	2,000,000	0.08	209.397	3	5.0	7.5	20.0	0.0	209.397	0.000	0.1	USD

4	G1U0			3000000					3000000	1			
574,085	DE000NB5 G1V8	2,000,000	0.1	209.0836000000	3	5.0	7.5	20.0	0.0	209.0836000000	0.0001	0.1	USD
574,086	DE000NB5 G1W6	2,000,000	0.13	208.7704000000	3	5.0	7.5	20.0	0.0	208.7704000000	0.0001	0.1	USD
574,087	DE000NB5 G1X4	2,000,000	0.16	208.4577000000	3	5.0	7.5	20.0	0.0	208.4577000000	0.0001	0.1	USD
574,088	DE000NB5 G1Y2	2,000,000	0.18	208.1454000000	3	5.0	7.5	20.0	0.0	208.1454000000	0.0001	0.1	USD
574,089	DE000NB5 G1Z9	2,000,000	0.21	207.8336000000	3	5.0	7.5	20.0	0.0	207.8336000000	0.0001	0.1	USD
574,090	DE000NB5 G108	2,000,000	0.24	207.5223000000	3	5.0	7.5	20.0	0.0	207.5223000000	0.0001	0.1	USD
574,091	DE000NB5 G116	2,000,000	0.26	207.2114000000	3	5.0	7.5	20.0	0.0	207.2114000000	0.0001	0.1	USD
574,092	DE000NB5 G124	2,000,000	0.29	206.9010000000	3	5.0	7.5	20.0	0.0	206.9010000000	0.0001	0.1	USD
574,093	DE000NB5 G132	2,000,000	0.31	206.5911000000	3	5.0	7.5	20.0	0.0	206.5911000000	0.0001	0.1	USD
574,094	DE000NB5 G140	2,000,000	0.34	206.2816000000	3	5.0	7.5	20.0	0.0	206.2816000000	0.0001	0.1	USD
574,095	DE000NB5 G157	2,000,000	0.37	205.9726000000	3	5.0	7.5	20.0	0.0	205.9726000000	0.0001	0.1	USD
574,096	DE000NB5 G165	2,000,000	0.39	205.6641000000	3	5.0	7.5	20.0	0.0	205.6641000000	0.0001	0.1	USD
574,097	DE000NB5 G173	2,000,000	0.42	205.3560000000	3	5.0	7.5	20.0	0.0	205.3560000000	0.0001	0.1	USD
574,098	DE000NB5 G181	2,000,000	0.44	205.0484000000	3	5.0	7.5	20.0	0.0	205.0484000000	0.0001	0.1	USD
574,099	DE000NB5 G199	2,000,000	0.47	204.7412000000	3	5.0	7.5	20.0	0.0	204.7412000000	0.0001	0.1	USD
574,100	DE000NB5 G2A0	2,000,000	0.5	204.4345000000	3	5.0	7.5	20.0	0.0	204.4345000000	0.0001	0.1	USD
574,101	DE000NB5 G2B8	2,000,000	0.52	204.1283000000	3	5.0	7.5	20.0	0.0	204.1283000000	0.0001	0.1	USD
574,102	DE000NB5 G2C6	2,000,000	0.55	203.8225000000	3	5.0	7.5	20.0	0.0	203.8225000000	0.0001	0.1	USD
574,103	DE000NB5 G2D4	2,000,000	0.57	203.5172000000	3	5.0	7.5	20.0	0.0	203.5172000000	0.0001	0.1	USD
574,104	DE000NB5 G2E2	2,000,000	0.6	203.2123000000	3	5.0	7.5	20.0	0.0	203.2123000000	0.0001	0.1	USD

574,10 5	DE000NB5 G2F9	2,000,000	0.62	202.907 900000 0	3	5.0	7.5	20.0	0.0	202.907 900000 0	0.000 1	0.1	USD
574,10 6	DE000NB5 G2G7	2,000,000	0.65	202.603 900000 0	3	5.0	7.5	20.0	0.0	202.603 900000 0	0.000 1	0.1	USD
574,10 7	DE000NB5 G2H5	2,000,000	0.68	202.300 400000 0	3	5.0	7.5	20.0	0.0	202.300 400000 0	0.000 1	0.1	USD
574,10 8	DE000NB5 G2J1	2,000,000	0.7	201.997 400000 0	3	5.0	7.5	20.0	0.0	201.997 400000 0	0.000 1	0.1	USD
574,10 9	DE000NB5 G2K9	2,000,000	0.73	201.694 800000 0	3	5.0	7.5	20.0	0.0	201.694 800000 0	0.000 1	0.1	USD
574,11 0	DE000NB5 G2L7	2,000,000	0.75	201.392 700000 0	3	5.0	7.5	20.0	0.0	201.392 700000 0	0.000 1	0.1	USD
574,11 1	DE000NB5 G2M5	2,000,000	0.78	201.091 000000 0	3	5.0	7.5	20.0	0.0	201.091 000000 0	0.000 1	0.1	USD
574,11 2	DE000NB5 G2N3	2,000,000	0.8	200.789 800000 0	3	5.0	7.5	20.0	0.0	200.789 800000 0	0.000 1	0.1	USD
574,11 3	DE000NB5 G2P8	2,000,000	0.83	200.489 000000 0	3	5.0	7.5	20.0	0.0	200.489 000000 0	0.000 1	0.1	USD
574,11 4	DE000NB5 G2Q6	1,000,000	0.08	277.151 500000 0	3	5.0	7.5	20.0	0.0	277.160 000000 0	0.01	0.1	USD
574,11 5	DE000NB5 G2R4	1,000,000	0.12	276.736 300000 0	3	5.0	7.5	20.0	0.0	276.740 000000 0	0.01	0.1	USD
574,11 6	DE000NB5 G2S2	1,000,000	0.15	276.321 800000 0	3	5.0	7.5	20.0	0.0	276.330 000000 0	0.01	0.1	USD
574,11 7	DE000NB5 G2T0	1,000,000	0.19	275.907 900000 0	3	5.0	7.5	20.0	0.0	275.910 000000 0	0.01	0.1	USD
574,11 8	DE000NB5 G2U8	1,000,000	0.43	140.860 600000 0	3	5.0	7.5	20.0	0.0	140.860 600000 0	0.000 1	0.1	USD
574,11 9	DE000NB5 G2V6	500,000	0.78	44.2400 000000	3	5.0	15.0	20.0	0.0	44.2400 000000	0.01	1.0	USD
574,12 0	DE000NB5 G2W4	300,000	0.55	45.4400 000000	3	5.0	7.5	20.0	0.0	45.4400 000000	0.01	1.0	EUR
574,12 1	DE000NB5 G2X2	500,000	0.14	87.1000 000000	3	5.0	7.5	20.0	0.0	87.1000 000000	0.01	0.1	EUR
574,12 2	DE000NB5 G2Y0	1,000,000	0.81	33.8980 000000	3	5.0	7.5	20.0	0.0	33.8980 000000	0.001	1.0	EUR
574,12 3	DE000NB5 G2Z7	1,000,000	0.98	33.7290 000000	3	5.0	7.5	20.0	0.0	33.7290 000000	0.001	1.0	EUR
574,12 4	DE000NB5 G207	1,000,000	1.15	33.5610 000000	3	5.0	7.5	20.0	0.0	33.5610 000000	0.001	1.0	EUR
574,12 5	DE000NB5 G215	500,000	0.67	30.6730 000000	3	5.0	7.5	20.0	0.0	30.6730 000000	0.001	1.0	EUR
574,12 6	DE000NB5 G223	500,000	0.19	9.17800 00000	3	5.0	7.5	20.0	0.0	9.17800 00000	0.001	1.0	EUR
574,12 7	DE000NB5 G231	500,000	0.37	8.99800 00000	3	5.0	7.5	20.0	0.0	8.99800 00000	0.001	1.0	EUR
574,12	DE000NB5 G249	500,000	0.15	48.8100 000000	3	5.0	7.5	20.0	0.0	48.8100 000000	0.01	0.1	EUR

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574,12	DE000NB5	500,000	0.2	48.3200	3	5.0	7.5	20.0	0.0	48.3200	0.01	0.1	EUR
9	G256	000000								000000			
574,13	DE000NB5	500,000	0.97	209.090	3	5.0	7.5	20.0	0.0	209.090	0.01	0.1	EUR
0	G264	000000								000000			
574,13	DE000NB5	1,000,000	0.13	399.645	3	5.0	7.5	20.0	0.0	399.650	0.01	0.1	USD
1	G272	300000								000000			
574,13	DE000NB5	1,000,000	0.17	399.145	3	5.0	7.5	20.0	0.0	399.150	0.01	0.1	USD
2	G280	300000								000000			
574,13	DE000NB5	1,000,000	0.21	398.645	3	5.0	7.5	20.0	0.0	398.650	0.01	0.1	USD
3	G298	300000								000000			
574,13	DE000NB5	1,000,000	0.25	398.145	3	5.0	7.5	20.0	0.0	398.150	0.01	0.1	USD
4	G3A8	300000								000000			
574,13	DE000NB5	1,000,000	0.29	397.645	3	5.0	7.5	20.0	0.0	397.650	0.01	0.1	USD
5	G3B6	300000								000000			
574,13	DE000NB5	1,000,000	0.34	397.145	3	5.0	7.5	20.0	0.0	397.150	0.01	0.1	USD
6	G3C4	300000								000000			
574,13	DE000NB5	1,000,000	0.38	396.645	3	5.0	7.5	20.0	0.0	396.650	0.01	0.1	USD
7	G3D2	300000								000000			
574,13	DE000NB5	1,000,000	0.42	396.145	3	5.0	7.5	20.0	0.0	396.150	0.01	0.1	USD
8	G3E0	300000								000000			
574,13	DE000NB5	1,000,000	0.46	395.645	3	5.0	7.5	20.0	0.0	395.650	0.01	0.1	USD
9	G3F7	300000								000000			
574,14	DE000NB5	1,000,000	0.5	395.145	3	5.0	7.5	20.0	0.0	395.150	0.01	0.1	USD
0	G3G5	300000								000000			
574,14	DE000NB5	1,000,000	0.55	394.645	3	5.0	7.5	20.0	0.0	394.650	0.01	0.1	USD
1	G3H3	300000								000000			
574,14	DE000NB5	1,000,000	0.59	394.145	3	5.0	7.5	20.0	0.0	394.150	0.01	0.1	USD
2	G3J9	300000								000000			
574,14	DE000NB5	1,000,000	0.63	393.645	3	5.0	7.5	20.0	0.0	393.650	0.01	0.1	USD
3	G3K7	300000								000000			
574,14	DE000NB5	1,000,000	0.67	393.145	3	5.0	7.5	20.0	0.0	393.150	0.01	0.1	USD
4	G3L5	300000								000000			
574,14	DE000NB5	1,000,000	0.04	81.7018	3	5.0	7.5	20.0	0.0	81.7018	0.000	0.1	USD
5	G3M3	000000								000000	1		
574,14	DE000NB5	1,000,000	0.06	81.4980	3	5.0	7.5	20.0	0.0	81.4980	0.000	0.1	USD
6	G3N1	000000								000000	1		
574,14	DE000NB5	1,000,000	0.08	81.2947	3	5.0	7.5	20.0	0.0	81.2947	0.000	0.1	USD
7	G3P6	000000								000000	1		
574,14	DE000NB5	1,000,000	0.09	81.0919	3	5.0	7.5	20.0	0.0	81.0919	0.000	0.1	USD
8	G3Q4	000000								000000	1		
574,14	DE000NB5	1,000,000	0.11	80.8896	3	5.0	7.5	20.0	0.0	80.8896	0.000	0.1	USD
9	G3R2	000000								000000	1		
574,15	DE000NB5	1,000,000	0.13	80.6878	3	5.0	7.5	20.0	0.0	80.6878	0.000	0.1	USD
0	G3S0	000000								000000	1		
574,15	DE000NB5	1,000,000	0.14	80.4865	3	5.0	7.5	20.0	0.0	80.4865	0.000	0.1	USD
1	G3T8	000000								000000	1		

1										000000	1		
574,15 2	DE000NB5 G3U6	250,000	2.04	49.2700 000000	3	5.0	7.5	20.0	0.0	49.2700 000000	0.01	1.0	EUR
574,15 3	DE000NB5 G3V4	500,000	0.11	172.862 000000 0	3	5.0	7.5	20.0	0.0	172.870 000000 0	0.01	0.1	EUR
574,15 4	DE000NB5 G3W2	500,000	0.13	172.603 000000 0	3	5.0	7.5	20.0	0.0	172.610 000000 0	0.01	0.1	EUR
574,15 5	DE000NB5 G3X0	500,000	0.16	172.344 000000 0	3	5.0	7.5	20.0	0.0	172.350 000000 0	0.01	0.1	EUR
574,15 6	DE000NB5 G3Y8	500,000	0.18	172.085 000000 0	3	5.0	7.5	20.0	0.0	172.090 000000 0	0.01	0.1	EUR
574,15 7	DE000NB5 G3Z5	500,000	0.21	171.827 000000 0	3	5.0	7.5	20.0	0.0	171.830 000000 0	0.01	0.1	EUR
574,15 8	DE000NB5 G306	500,000	0.24	171.569 000000 0	3	5.0	7.5	20.0	0.0	171.570 000000 0	0.01	0.1	EUR
574,15 9	DE000NB5 G314	500,000	0.26	171.312 000000 0	3	5.0	7.5	20.0	0.0	171.320 000000 0	0.01	0.1	EUR
574,16 0	DE000NB5 G322	500,000	0.29	171.055 000000 0	3	5.0	7.5	20.0	0.0	171.060 000000 0	0.01	0.1	EUR
574,16 1	DE000NB5 G330	500,000	0.31	170.798 000000 0	3	5.0	7.5	20.0	0.0	170.800 000000 0	0.01	0.1	EUR
574,16 2	DE000NB5 G348	500,000	0.34	170.542 000000 0	3	5.0	7.5	20.0	0.0	170.550 000000 0	0.01	0.1	EUR
574,16 3	DE000NB5 G355	500,000	0.36	170.286 000000 0	3	5.0	7.5	20.0	0.0	170.290 000000 0	0.01	0.1	EUR
574,16 4	DE000NB5 G363	500,000	0.39	170.030 000000 0	3	5.0	7.5	20.0	0.0	170.030 000000 0	0.01	0.1	EUR
574,16 5	DE000NB5 G371	500,000	0.14	251.730 000000 0	3	3.5	5.0	20.0	0.0	251.730 000000 0	0.01	0.1	EUR
574,16 6	DE000NB5 G389	500,000	0.2	251.100 000000 0	3	3.5	5.0	20.0	0.0	251.100 000000 0	0.01	0.1	EUR
574,16 7	DE000NB5 G397	500,000	0.26	250.470 000000 0	3	3.5	5.0	20.0	0.0	250.470 000000 0	0.01	0.1	EUR
574,16 8	DE000NB5 G4A6	500,000	0.33	249.840 000000 0	3	3.5	5.0	20.0	0.0	249.840 000000 0	0.01	0.1	EUR
574,16 9	DE000NB5 G4B4	500,000	0.39	249.210 000000 0	3	3.5	5.0	20.0	0.0	249.210 000000 0	0.01	0.1	EUR
574,17 0	DE000NB5 G4C2	500,000	0.45	248.580 000000 0	3	3.5	5.0	20.0	0.0	248.580 000000 0	0.01	0.1	EUR
574,17 1	DE000NB5 G4D0	500,000	0.51	247.960 000000 0	3	3.5	5.0	20.0	0.0	247.960 000000 0	0.01	0.1	EUR
574,17 2	DE000NB5 G4E8	2,000,000	0.16	409.152 900000	3	5.0	7.5	20.0	0.0	409.160 000000	0.01	0.1	USD

				0						0			
574,17 3	DE000NB5 G4F5	2,000,000	0.25	408.132 500000 0	3	5.0	7.5	20.0	0.0	408.140 000000 0	0.01	0.1	USD
574,17 4	DE000NB5 G4G3	2,000,000	0.34	407.114 700000 0	3	5.0	7.5	20.0	0.0	407.120 000000 0	0.01	0.1	USD
574,17 5	DE000NB5 G4H1	2,000,000	0.42	406.099 400000 0	3	5.0	7.5	20.0	0.0	406.100 000000 0	0.01	0.1	USD
574,17 6	DE000NB5 G4J7	2,000,000	0.51	405.086 600000 0	3	5.0	7.5	20.0	0.0	405.090 000000 0	0.01	0.1	USD
574,17 7	DE000NB5 G4K5	2,000,000	0.59	404.076 400000 0	3	5.0	7.5	20.0	0.0	404.080 000000 0	0.01	0.1	USD
574,17 8	DE000NB5 G4L3	2,000,000	0.68	403.068 700000 0	3	5.0	7.5	20.0	0.0	403.070 000000 0	0.01	0.1	USD
574,17 9	DE000NB5 G4M1	2,000,000	0.76	402.063 500000 0	3	5.0	7.5	20.0	0.0	402.070 000000 0	0.01	0.1	USD
574,18 0	DE000NB5 G4N9	2,000,000	0.85	401.060 800000 0	3	5.0	7.5	20.0	0.0	401.070 000000 0	0.01	0.1	USD
574,18 1	DE000NB5 G4P4	2,000,000	0.93	400.060 600000 0	3	5.0	7.5	20.0	0.0	400.070 000000 0	0.01	0.1	USD
574,18 2	DE000NB5 G4Q2	2,000,000	1.01	399.062 900000 0	3	5.0	7.5	20.0	0.0	399.070 000000 0	0.01	0.1	USD
574,18 3	DE000NB5 G4R0	2,000,000	1.1	398.067 700000 0	3	5.0	7.5	20.0	0.0	398.070 000000 0	0.01	0.1	USD
574,18 4	DE000NB5 G4S8	2,000,000	1.18	397.075 000000 0	3	5.0	7.5	20.0	0.0	397.080 000000 0	0.01	0.1	USD
574,18 5	DE000NB5 G4T6	2,000,000	1.27	396.084 700000 0	3	5.0	7.5	20.0	0.0	396.090 000000 0	0.01	0.1	USD
574,18 6	DE000NB5 G4U4	2,000,000	1.35	395.096 900000 0	3	5.0	7.5	20.0	0.0	395.100 000000 0	0.01	0.1	USD
574,18 7	DE000NB5 G4V2	2,000,000	1.43	394.111 600000 0	3	5.0	7.5	20.0	0.0	394.120 000000 0	0.01	0.1	USD
574,18 8	DE000NB5 G4W0	2,000,000	1.51	393.128 700000 0	3	5.0	7.5	20.0	0.0	393.130 000000 0	0.01	0.1	USD
574,18 9	DE000NB5 G4X8	2,000,000	1.6	392.148 300000 0	3	5.0	7.5	20.0	0.0	392.150 000000 0	0.01	0.1	USD
574,19 0	DE000NB5 G4Y6	2,000,000	1.68	391.170 300000 0	3	5.0	7.5	20.0	0.0	391.180 000000 0	0.01	0.1	USD
574,19 1	DE000NB5 G4Z3	2,000,000	1.76	390.194 800000 0	3	5.0	7.5	20.0	0.0	390.200 000000 0	0.01	0.1	USD
574,19 2	DE000NB5 G405	2,000,000	1.84	389.221 700000 0	3	5.0	7.5	20.0	0.0	389.230 000000 0	0.01	0.1	USD
574,19	DE000NB5	2,000,000	1.93	388.251	3	5.0	7.5	20.0	0.0	388.260	0.01	0.1	USD

3	G413			0000000						0000000			
574,194	DE000NB5 G421	500,000	0.65	11.1540000000	3	5.0	7.5	20.0	0.0	11.1540000000	0.001	1.0	EUR
574,195	DE000NB5 G439	500,000	0.76	11.0430000000	3	5.0	7.5	20.0	0.0	11.0430000000	0.001	1.0	EUR
574,196	DE000NB5 G447	500,000	0.34	9.1090000000	3	5.0	10.0	20.0	0.0	9.1090000000	0.001	1.0	EUR
574,197	DE000NB5 G454	500,000	0.43	9.0180000000	3	5.0	10.0	20.0	0.0	9.0180000000	0.001	1.0	EUR
574,198	DE000NB5 G462	500,000	0.13	100.3300000000	3	5.0	7.5	20.0	0.0	100.3300000000	0.01	0.1	EUR
574,199	DE000NB5 G470	500,000	0.15	100.0700000000	3	5.0	7.5	20.0	0.0	100.0700000000	0.01	0.1	EUR
574,200	DE000NB5 G488	500,000	0.18	99.8200000000	3	5.0	7.5	20.0	0.0	99.8200000000	0.01	0.1	EUR
574,201	DE000NB5 G496	500,000	0.2	99.5700000000	3	5.0	7.5	20.0	0.0	99.5700000000	0.01	0.1	EUR
574,202	DE000NB5 G5A3	500,000	0.23	99.3200000000	3	5.0	7.5	20.0	0.0	99.3200000000	0.01	0.1	EUR
574,203	DE000NB5 G5B1	500,000	0.57	1114.0000000000	3	3.5	10.0	20.0	0.0	1114.0000000000	0.01	0.01	EUR
574,204	DE000NB5 G5C9	500,000	2.07	10.3250000000	3	3.5	7.5	20.0	0.0	10.3250000000	0.001	1.0	EUR
574,205	DE000NB5 G5D7	800,000	6.95	36.1700000000	3	3.5	7.5	20.0	0.0	36.1700000000	0.01	1.0	EUR
574,206	DE000NB5 G5E5	800,000	7.66	35.4600000000	3	3.5	7.5	20.0	0.0	35.4600000000	0.01	1.0	EUR
574,207	DE000NB5 G5F2	800,000	8.36	34.7600000000	3	3.5	7.5	20.0	0.0	34.7600000000	0.01	1.0	EUR
574,208	DE000NB5 G5G0	500,000	0.14	1172.1100000000	3	5.0	7.5	20.0	0.0	1172.1100000000	0.01	0.01	EUR
574,209	DE000NB5 G5H8	500,000	0.2	1166.2700000000	3	5.0	7.5	20.0	0.0	1166.2700000000	0.01	0.01	EUR
574,210	DE000NB5 G5J4	500,000	0.26	1160.4600000000	3	5.0	7.5	20.0	0.0	1160.4600000000	0.01	0.01	EUR
574,211	DE000NB5 G5K2	500,000	0.32	1154.6800000000	3	5.0	7.5	20.0	0.0	1154.6800000000	0.01	0.01	EUR
574,212	DE000NB5 G5L0	400,000	1.21	70.7210000000	3	3.5	7.5	20.0	0.0	70.7210000000	0.001	0.1	EUR
574,213	DE000NB5 G5M8	2,000,000	0.7	3.8130000000	3	3.5	7.5	20.0	0.0	3.8130000000	0.001	1.0	EUR
574,214	DE000NB5 G5N6	200,000	0.27	76.3460000000	3	3.5	7.5	20.0	0.0	76.3460000000	0.001	0.1	CHF
574,215	DE000NB5 G5P1	1,000,000	0.11	184.0470000000	3	3.5	12.5	20.0	0.0	184.0500000000	0.01	0.1	USD
574,216	DE000NB5 G5Q9	1,000,000	0.15	183.5880000000	3	3.5	12.5	20.0	0.0	183.5900000000	0.01	0.1	USD
574,217	DE000NB5 G5R7	1,000,000	0.19	183.1301000000	3	3.5	12.5	20.0	0.0	183.1400000000	0.01	0.1	USD
574,218	DE000NB5	1,000,000	0.23	182.673	3	3.5	12.5	20.0	0.0	182.680	0.01	0.1	USD

8	G5S5			4000000					0000000				
574,219	DE000NB5 G5T3	1,000,000	0.27	182.2178000000	3	3.5	12.5	20.0	0.0	182.2200000000	0.01	0.1	USD
574,220	DE000NB5 G5U1	1,000,000	0.31	181.7633000000	3	3.5	12.5	20.0	0.0	181.7700000000	0.01	0.1	USD
574,221	DE000NB5 G5V9	1,000,000	0.35	181.3100000000	3	3.5	12.5	20.0	0.0	181.3100000000	0.01	0.1	USD
574,222	DE000NB5 G5W7	1,000,000	0.38	180.8578000000	3	3.5	12.5	20.0	0.0	180.8600000000	0.01	0.1	USD
574,223	DE000NB5 G5X5	1,000,000	0.42	180.4067000000	3	3.5	12.5	20.0	0.0	180.4100000000	0.01	0.1	USD
574,224	DE000NB5 G5Y3	1,000,000	0.46	179.9568000000	3	3.5	12.5	20.0	0.0	179.9600000000	0.01	0.1	USD
574,225	DE000NB5 G5Z0	1,000,000	0.5	179.5080000000	3	3.5	12.5	20.0	0.0	179.5100000000	0.01	0.1	USD
574,226	DE000NB5 G504	1,000,000	0.53	179.0603000000	3	3.5	12.5	20.0	0.0	179.0700000000	0.01	0.1	USD
574,227	DE000NB5 G512	1,000,000	0.57	178.6137000000	3	3.5	12.5	20.0	0.0	178.6200000000	0.01	0.1	USD
574,228	DE000NB5 G520	1,000,000	0.61	178.1682000000	3	3.5	12.5	20.0	0.0	178.1700000000	0.01	0.1	USD
574,229	DE000NB5 G538	1,000,000	0.65	177.7238000000	3	3.5	12.5	20.0	0.0	177.7300000000	0.01	0.1	USD
574,230	DE000NB5 G546	1,000,000	0.68	177.2805000000	3	3.5	12.5	20.0	0.0	177.2900000000	0.01	0.1	USD
574,231	DE000NB5 G553	1,000,000	0.72	176.8384000000	3	3.5	12.5	20.0	0.0	176.8400000000	0.01	0.1	USD
574,232	DE000NB5 G561	1,000,000	0.76	176.3974000000	3	3.5	12.5	20.0	0.0	176.4000000000	0.01	0.1	USD
574,233	DE000NB5 G579	1,000,000	0.8	175.9575000000	3	3.5	12.5	20.0	0.0	175.9600000000	0.01	0.1	USD
574,234	DE000NB5 G587	1,000,000	0.83	175.5187000000	3	3.5	12.5	20.0	0.0	175.5200000000	0.01	0.1	USD
574,235	DE000NB5 G595	1,000,000	0.87	175.0809000000	3	3.5	12.5	20.0	0.0	175.0900000000	0.01	0.1	USD
574,236	DE000NB5 G6A1	1,000,000	0.91	174.6442000000	3	3.5	12.5	20.0	0.0	174.6500000000	0.01	0.1	USD
574,237	DE000NB5 G6B9	1,000,000	0.94	174.2086000000	3	3.5	12.5	20.0	0.0	174.2100000000	0.01	0.1	USD
574,238	DE000NB5 G6C7	1,000,000	0.98	173.7741000000	3	3.5	12.5	20.0	0.0	173.7800000000	0.01	0.1	USD

574,23 9	DE000NB5 G6D5	1,000,000	1.02	173.340 700000 0	3	3.5	12.5	20.0	0.0	173.350 000000 0	0.01	0.1	USD
574,24 0	DE000NB5 G6E3	1,000,000	1.05	172.908 400000 0	3	3.5	12.5	20.0	0.0	172.910 000000 0	0.01	0.1	USD
574,24 1	DE000NB5 G6F0	1,000,000	1.09	172.477 200000 0	3	3.5	12.5	20.0	0.0	172.480 000000 0	0.01	0.1	USD
574,24 2	DE000NB5 G6G8	1,000,000	1.13	172.047 000000 0	3	3.5	12.5	20.0	0.0	172.050 000000 0	0.01	0.1	USD
574,24 3	DE000NB5 G6H6	1,000,000	1.16	171.617 900000 0	3	3.5	12.5	20.0	0.0	171.620 000000 0	0.01	0.1	USD
574,24 4	DE000NB5 G6J2	1,000,000	1.2	171.189 900000 0	3	3.5	12.5	20.0	0.0	171.190 000000 0	0.01	0.1	USD
574,24 5	DE000NB5 G6K0	500,000	0.64	3.16300 00000	3	3.5	7.5	20.0	0.0	3.16300 00000	0.001	1.0	EUR
574,24 6	DE000NB5 G6L8	500,000	0.76	3.04100 00000	3	3.5	7.5	20.0	0.0	3.04100 00000	0.001	1.0	EUR
574,24 7	DE000NB5 G6M6	100,000	2.73	40.7247 000000	3	3.5	7.5	20.0	0.0	40.7247 000000	0.000	0.1	EUR
574,24 8	DE000NB5 G6N4	100,000	0.08	22.6200 000000	3	5.0	7.5	20.0	0.0	22.6200 000000	0.01	0.1	EUR
574,24 9	DE000NB5 G6P9	100,000	0.12	22.1700 000000	3	5.0	7.5	20.0	0.0	22.1700 000000	0.01	0.1	EUR
574,25 0	DE000NB5 G6Q7	200,000	0.16	152.610 000000 0	3	5.0	7.5	20.0	0.0	152.610 000000 0	0.01	0.1	EUR
574,25 1	DE000NB5 G6R5	200,000	0.2	152.220 000000 0	3	5.0	7.5	20.0	0.0	152.220 000000 0	0.01	0.1	EUR
574,25 2	DE000NB5 G6S3	200,000	0.24	151.840 000000 0	3	5.0	7.5	20.0	0.0	151.840 000000 0	0.01	0.1	EUR
574,25 3	DE000NB5 G6T1	200,000	0.28	151.460 000000 0	3	5.0	7.5	20.0	0.0	151.460 000000 0	0.01	0.1	EUR
574,25 4	DE000NB5 G6U9	200,000	0.32	151.080 000000 0	3	5.0	7.5	20.0	0.0	151.080 000000 0	0.01	0.1	EUR
574,25 5	DE000NB5 G6V7	200,000	0.36	150.700 000000 0	3	5.0	7.5	20.0	0.0	150.700 000000 0	0.01	0.1	EUR
574,25 6	DE000NB5 G6W5	200,000	0.39	150.320 000000 0	3	5.0	7.5	20.0	0.0	150.320 000000 0	0.01	0.1	EUR
574,25 7	DE000NB5 G6X3	200,000	0.43	149.940 000000 0	3	5.0	7.5	20.0	0.0	149.940 000000 0	0.01	0.1	EUR
574,25 8	DE000NB5 G6Y1	200,000	0.47	149.560 000000 0	3	5.0	7.5	20.0	0.0	149.560 000000 0	0.01	0.1	EUR
574,25 9	DE000NB5 G6Z8	200,000	0.51	149.180 000000 0	3	5.0	7.5	20.0	0.0	149.180 000000 0	0.01	0.1	EUR
574,26 0	DE000NB5 G603	200,000	0.55	148.800 000000 0	3	5.0	7.5	20.0	0.0	148.800 000000 0	0.01	0.1	EUR
574,26	DE000NB5	200,000	0.58	148.420	3	5.0	7.5	20.0	0.0	148.420	0.01	0.1	EUR

1	G611			0000000						0000000			
574,26 2	DE000NB5 G629	500,000	0.38	5.71800 00000	3	5.0	7.5	20.0	0.0	5.71800 00000	0.001	1.0	EUR
574,26 3	DE000NB5 G637	1,000,000	0.43	203.342 2000000	3	5.0	7.5	20.0	0.0	203.350 0000000	0.01	0.1	USD
574,26 4	DE000NB5 G645	1,000,000	0.51	202.330 5000000	3	5.0	7.5	20.0	0.0	202.340 0000000	0.01	0.1	USD
574,26 5	DE000NB5 G652	1,000,000	0.6	201.323 8000000	3	5.0	7.5	20.0	0.0	201.330 0000000	0.01	0.1	USD
574,26 6	DE000NB5 G660	1,000,000	0.68	200.322 1000000	3	5.0	7.5	20.0	0.0	200.330 0000000	0.01	0.1	USD
574,26 7	DE000NB5 G678	1,000,000	0.77	199.325 4000000	3	5.0	7.5	20.0	0.0	199.330 0000000	0.01	0.1	USD
574,26 8	DE000NB5 G686	1,000,000	0.85	198.333 7000000	3	5.0	7.5	20.0	0.0	198.340 0000000	0.01	0.1	USD
574,26 9	DE000NB5 G694	1,000,000	0.93	197.346 9000000	3	5.0	7.5	20.0	0.0	197.350 0000000	0.01	0.1	USD
574,27 0	DE000NB5 G7A9	1,000,000	1.02	196.365 0000000	3	5.0	7.5	20.0	0.0	196.370 0000000	0.01	0.1	USD
574,27 1	DE000NB5 G7B7	1,000,000	1.1	195.388 0000000	3	5.0	7.5	20.0	0.0	195.390 0000000	0.01	0.1	USD
574,27 2	DE000NB5 G7C5	1,000,000	1.18	194.415 9000000	3	5.0	7.5	20.0	0.0	194.420 0000000	0.01	0.1	USD
574,27 3	DE000NB5 G7D3	1,000,000	1.26	193.448 6000000	3	5.0	7.5	20.0	0.0	193.450 0000000	0.01	0.1	USD
574,27 4	DE000NB5 G7E1	1,000,000	1.34	192.486 1000000	3	5.0	7.5	20.0	0.0	192.490 0000000	0.01	0.1	USD
574,27 5	DE000NB5 G7F8	1,000,000	1.42	191.528 4000000	3	5.0	7.5	20.0	0.0	191.530 0000000	0.01	0.1	USD
574,27 6	DE000NB5 G7G6	1,000,000	0.24	120.826 2000000	3.0	3.5	7.5	20.0	0.0	120.826 2000000	0.000 1	0.1	USD
574,27 7	DE000NB5 G7H4	1,000,000	0.44	118.457 0000000	3.0	3.5	7.5	20.0	0.0	118.457 0000000	0.000 1	0.1	USD
574,27 8	DE000NB5 G7J0	1,000,000	0.64	116.134 3000000	3.0	3.5	7.5	20.0	0.0	116.134 3000000	0.000 1	0.1	USD
574,27 9	DE000NB5 G7K8	1,000,000	0.83	113.857 1000000	3.0	3.5	7.5	20.0	0.0	113.857 1000000	0.000 1	0.1	USD
574,28 0	DE000NB5 G7L6	1,000,000	1.02	111.624 6000000	3.0	3.5	7.5	20.0	0.0	111.624 6000000	0.000 1	0.1	USD
574,28 1	DE000NB5 G7M4	1,000,000	1.2	109.435 8000000	3.0	3.5	7.5	20.0	0.0	109.435 8000000	0.000 1	0.1	USD
574,28	DE000NB5	1,000,000	0.47	237.415	3.0	3.5	7.5	20.0	0.0	237.415	0.000	0.1	USD

2	G7N2			4000000						4000000	1		
574,283	DE000NB5 G7P7	1,000,000	1.26	333.9337000000	3.0	3.5	7.5	20.0	0.0	333.9337000000	0.0001	0.1	USD
574,284	DE000NB5 G7Q5	1,000,000	1.81	327.3859000000	3.0	3.5	7.5	20.0	0.0	327.3859000000	0.0001	0.1	USD
574,285	DE000NB5 G7R3	1,000,000	2.35	320.9665000000	3.0	3.5	7.5	20.0	0.0	320.9665000000	0.0001	0.1	USD
574,286	DE000NB5 G7S1	2,000,000	0.07	499.5982000000	3.0	3.5	7.5	20.0	0.0	499.5982000000	0.0001	0.01	USD
574,287	DE000NB5 G7T9	2,000,000	0.48	143.3256000000	3.0	3.5	7.5	20.0	0.0	143.3256000000	0.0001	0.1	USD
574,288	DE000NB5 G7U7	1,000,000	0.14	309.2489000000	3.0	3.5	7.5	20.0	0.0	309.2489000000	0.0001	0.1	DKK
574,289	DE000NB5 G7V5	1,000,000	0.17	306.9467000000	3.0	3.5	7.5	20.0	0.0	306.9467000000	0.0001	0.1	DKK
574,290	DE000NB5 G7W3	1,000,000	0.2	304.6617000000	3.0	3.5	7.5	20.0	0.0	304.6617000000	0.0001	0.1	DKK
574,291	DE000NB5 G7X1	1,000,000	0.23	302.3937000000	3.0	3.5	7.5	20.0	0.0	302.3937000000	0.0001	0.1	DKK
574,292	DE000NB5 G7Y9	1,000,000	0.26	300.1426000000	3.0	3.5	7.5	20.0	0.0	300.1426000000	0.0001	0.1	DKK
574,293	DE000NB5 G7Z6	1,000,000	0.29	297.9082000000	3.0	3.5	7.5	20.0	0.0	297.9082000000	0.0001	0.1	DKK
574,294	DE000NB5 G702	1,000,000	0.32	295.6905000000	3.0	3.5	7.5	20.0	0.0	295.6905000000	0.0001	0.1	DKK
574,295	DE000NB5 G710	1,000,000	0.35	293.4893000000	3.0	3.5	7.5	20.0	0.0	293.4893000000	0.0001	0.1	DKK
574,296	DE000NB5 G728	1,000,000	0.38	291.3045000000	3.0	3.5	7.5	20.0	0.0	291.3045000000	0.0001	0.1	DKK
574,297	DE000NB5 G736	1,000,000	0.41	289.1359000000	3.0	3.5	7.5	20.0	0.0	289.1359000000	0.0001	0.1	DKK
574,298	DE000NB5 G744	1,000,000	0.44	286.9835000000	3.0	3.5	7.5	20.0	0.0	286.9835000000	0.0001	0.1	DKK
574,299	DE000NB5 G751	1,000,000	0.46	284.8471000000	3.0	3.5	7.5	20.0	0.0	284.8471000000	0.0001	0.1	DKK
574,300	DE000NB5 G769	1,000,000	0.1	1622.3563000000	3.0	3.5	7.5	20.0	0.0	1622.3600000000	0.01	0.01	EUR
574,301	DE000NB5 G777	250,000	0.14	134.2127000000	3.0	5.0	7.5	20.0	0.0	134.2200000000	0.01	0.1	USD
574,302	DE000NB5 G785	250,000	0.17	133.8780000000	3.0	5.0	7.5	20.0	0.0	133.8800000000	0.01	0.1	USD

574,30 3	DE000NB5 G793	250,000	0.2	133.544 100000 0	3.0	5.0	7.5	20.0	0.0	133.550 000000 0	0.01	0.1	USD
574,30 4	DE000NB5 G8A7	250,000	0.23	133.211 000000 0	3.0	5.0	7.5	20.0	0.0	133.220 000000 0	0.01	0.1	USD
574,30 5	DE000NB5 G8B5	250,000	0.25	132.878 800000 0	3.0	5.0	7.5	20.0	0.0	132.880 000000 0	0.01	0.1	USD
574,30 6	DE000NB5 G8C3	250,000	0.28	132.547 400000 0	3.0	5.0	7.5	20.0	0.0	132.550 000000 0	0.01	0.1	USD
574,30 7	DE000NB5 G8D1	250,000	0.31	132.216 800000 0	3.0	5.0	7.5	20.0	0.0	132.220 000000 0	0.01	0.1	USD
574,30 8	DE000NB5 G8E9	250,000	0.34	131.887 000000 0	3.0	5.0	7.5	20.0	0.0	131.890 000000 0	0.01	0.1	USD
574,30 9	DE000NB5 G8F6	250,000	0.37	131.558 100000 0	3.0	5.0	7.5	20.0	0.0	131.560 000000 0	0.01	0.1	USD
574,31 0	DE000NB5 G8G4	250,000	0.39	131.230 000000 0	3.0	5.0	7.5	20.0	0.0	131.230 000000 0	0.01	0.1	USD
574,31 1	DE000NB5 G8H2	250,000	0.42	130.902 700000 0	3.0	5.0	7.5	20.0	0.0	130.910 000000 0	0.01	0.1	USD
574,31 2	DE000NB5 G8J8	250,000	0.45	130.576 200000 0	3.0	5.0	7.5	20.0	0.0	130.580 000000 0	0.01	0.1	USD
574,31 3	DE000NB5 G8K6	250,000	0.48	130.250 500000 0	3.0	5.0	7.5	20.0	0.0	130.260 000000 0	0.01	0.1	USD
574,31 4	DE000NB5 G8L4	250,000	0.5	129.925 600000 0	3.0	5.0	7.5	20.0	0.0	129.930 000000 0	0.01	0.1	USD
574,31 5	DE000NB5 G8M2	250,000	0.53	129.601 500000 0	3.0	5.0	7.5	20.0	0.0	129.610 000000 0	0.01	0.1	USD
574,31 6	DE000NB5 G8N0	250,000	0.56	129.278 300000 0	3.0	5.0	7.5	20.0	0.0	129.280 000000 0	0.01	0.1	USD
574,31 7	DE000NB5 G8P5	250,000	0.58	128.955 900000 0	3.0	5.0	7.5	20.0	0.0	128.960 000000 0	0.01	0.1	USD
574,31 8	DE000NB5 G8Q3	500,000	0.14	78.1631 000000	3.0	3.5	7.5	20.0	0.0	78.1700 000000	0.01	0.1	EUR
574,31 9	DE000NB5 G8R1	500,000	0.17	77.8516 000000	3.0	3.5	7.5	20.0	0.0	77.8600 000000	0.01	0.1	EUR
574,32 0	DE000NB5 G8S9	200,000	0.04	56.3011 000000	3.0	5.0	7.5	20.0	0.0	56.3100 000000	0.01	0.1	EUR
574,32 1	DE000NB5 G8T7	200,000	0.06	56.1606 000000	3.0	5.0	7.5	20.0	0.0	56.1700 000000	0.01	0.1	EUR
574,32 2	DE000NB5 G8U5	200,000	0.07	56.0205 000000	3.0	5.0	7.5	20.0	0.0	56.0300 000000	0.01	0.1	EUR
574,32 3	DE000NB5 G8V3	200,000	0.08	55.8807 000000	3.0	5.0	7.5	20.0	0.0	55.8900 000000	0.01	0.1	EUR
574,32 4	DE000NB5 G8W1	200,000	0.1	55.7413 000000	3.0	5.0	7.5	20.0	0.0	55.7500 000000	0.01	0.1	EUR
574,32 5	DE000NB5 G8X9	250,000	0.24	330.044 000000 0	3.0	5.0	7.5	20.0	0.0	330.050 000000 0	0.01	0.1	USD

574,326	DE000NB5G8Y7	250,000	0.38	328.401 9000000	3.0	5.0	7.5	20.0	0.0	328.410 0000000	0.01	0.1	USD
574,327	DE000NB5G8Z4	250,000	0.52	326.768 0000000	3.0	5.0	7.5	20.0	0.0	326.770 0000000	0.01	0.1	USD
574,328	DE000NB5G801	250,000	0.66	325.142 2000000	3.0	5.0	7.5	20.0	0.0	325.150 0000000	0.01	0.1	USD
574,329	DE000NB5G819	250,000	0.79	323.524 5000000	3.0	5.0	7.5	20.0	0.0	323.530 0000000	0.01	0.1	USD
574,330	DE000NB5G827	250,000	0.93	321.914 9000000	3.0	5.0	7.5	20.0	0.0	321.920 0000000	0.01	0.1	USD
574,331	DE000NB5G835	250,000	1.06	320.313 3000000	3.0	5.0	7.5	20.0	0.0	320.320 0000000	0.01	0.1	USD
574,332	DE000NB5G843	250,000	1.2	318.719 7000000	3.0	5.0	7.5	20.0	0.0	318.720 0000000	0.01	0.1	USD
574,333	DE000NB5G850	250,000	1.33	317.134 0000000	3.0	5.0	7.5	20.0	0.0	317.140 0000000	0.01	0.1	USD
574,334	DE000NB5G868	250,000	1.46	315.556 2000000	3.0	5.0	7.5	20.0	0.0	315.560 0000000	0.01	0.1	USD
574,335	DE000NB5G876	250,000	1.59	313.986 2000000	3.0	5.0	7.5	20.0	0.0	313.990 0000000	0.01	0.1	USD
574,336	DE000NB5G884	250,000	1.73	312.424 0000000	3.0	5.0	7.5	20.0	0.0	312.430 0000000	0.01	0.1	USD
574,337	DE000NB5G892	250,000	1.86	310.869 6000000	3.0	5.0	7.5	20.0	0.0	310.870 0000000	0.01	0.1	USD
574,338	DE000NB5G9A5	250,000	1.99	309.322 9000000	3.0	5.0	7.5	20.0	0.0	309.330 0000000	0.01	0.1	USD
574,339	DE000NB5G9B3	100,000	2.38	29.3189 0000000	3.0	5.0	7.5	20.0	0.0	29.3200 0000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
574,057	DE000NB5G017	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		W0) (Bloomberg code: ADS GY <Equity>)				Conditions
574,058	DE000NB5G025	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,059	DE000NB5G033	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,060	DE000NB5G041	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,061	DE000NB5G058	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,062	DE000NB5G066	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,063	DE000NB5G074	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,064	DE000NB5G082	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
574,065	DE000NB5G090	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
574,066	2	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
574,067	DE000NB5G1B0	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
574,068	DE000NB5G1C8	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
574,069	6	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
574,070	DE000NB5G1E4	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
574,071	DE000NB5G1F1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
574,072	DE000NB5G1G9	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
574,073	DE000NB5G1H7	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
574,074	DE000NB5G1J3	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
574,075	DE000NB5G1K1	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
574,076	DE000NB5G1L9	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
574,077	DE000NB5G1M7	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
574,078	DE000NB5G1N5	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

574,079	DE000NB5G1P0	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
574,080	DE000NB5G1Q8	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
574,081	DE000NB5G1R6	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
574,082	DE000NB5G1S4	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
574,083	DE000NB5G1T2	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
574,084	DE000NB5G1U0	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
574,085	DE000NB5G1V8	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
574,086	DE000NB5G1W6	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
574,087	DE000NB5G1X4	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
574,088	DE000NB5G1Y2	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
574,089	DE000NB5G1Z9	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
574,090	DE000NB5G108	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
574,091	DE000NB5G116	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
574,092	DE000NB5G124	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
574,093	DE000NB5G132	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

574,094	DE000NB5G140	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
574,095	DE000NB5G157	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
574,096	DE000NB5G165	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
574,097	DE000NB5G173	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
574,098	DE000NB5G181	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
574,099	DE000NB5G199	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
574,100	DE000NB5G2A0	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
574,101	DE000NB5G2B8	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
574,102	DE000NB5G2C6	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
574,103	DE000NB5G2D4	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
574,104	DE000NB5G2E2	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
574,105	DE000NB5G2F9	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
574,106	DE000NB5G2G7	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
574,107	DE000NB5G2H5	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
574,108	DE000NB5G2J1	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

574,109	DE000NB5G2K9	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
574,110	DE000NB5G2L7	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
574,111	DE000NB5G2M5	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
574,112	DE000NB5G2N3	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
574,113	DE000NB5G2P8	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
574,114	DE000NB5G2Q6	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
574,115	DE000NB5G2R4	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
574,116	DE000NB5G2S2	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
574,117	DE000NB5G2T0	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
574,118	DE000NB5G2U 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,119	DE000NB5G2V 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,120	DE000NB5G2W 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,121	DE000NB5G2X 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,122	DE000NB5G2Y 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,123	DE000NB5G2Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

574,124	DE000NB5G207	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,125	DE000NB5G215	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,126	DE000NB5G223	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,127	DE000NB5G231	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,128	DE000NB5G249	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,129	DE000NB5G256	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,130	DE000NB5G264	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,131	DE000NB5G272	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
574,132	DE000NB5G280	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
574,133	DE000NB5G298	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
574,134	DE000NB5G3A8	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
574,135	DE000NB5G3B6	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
574,136	DE000NB5G3C4	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
574,137	DE000NB5G3D2	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
574,138	DE000NB5G3E0	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

574,139	DE000NB5G3F7	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
574,140	DE000NB5G3G5	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
574,141	DE000NB5G3H3	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
574,142	DE000NB5G3J9	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
574,143	DE000NB5G3K7	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
574,144	DE000NB5G3L5	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
574,145	DE000NB5G3M3	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
574,146	DE000NB5G3N1	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
574,147	DE000NB5G3P6	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
574,148	DE000NB5G3Q4	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
574,149	DE000NB5G3R2	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
574,150	DE000NB5G3S0	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
574,151	DE000NB5G3T8	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
574,152	DE000NB5G3U6	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
574,153	DE000NB5G3V4	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

574,154	DE000NB5G3W2	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
574,155	DE000NB5G3X0	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
574,156	DE000NB5G3Y8	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
574,157	DE000NB5G3Z5	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
574,158	DE000NB5G306	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
574,159	DE000NB5G314	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
574,160	DE000NB5G322	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
574,161	DE000NB5G330	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
574,162	DE000NB5G348	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
574,163	DE000NB5G355	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
574,164	DE000NB5G363	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
574,165	DE000NB5G371	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
574,166	DE000NB5G389	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
574,167	DE000NB5G397	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
574,168	DE000NB5G4A 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

574,169	DE000NB5G4B4	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
574,170	DE000NB5G4C2	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
574,171	DE000NB5G4D0	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
574,172	DE000NB5G4E8	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
574,173	DE000NB5G4F5	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
574,174	DE000NB5G4G3	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
574,175	DE000NB5G4H1	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
574,176	DE000NB5G4J7	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
574,177	DE000NB5G4K5	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
574,178	DE000NB5G4L3	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
574,179	DE000NB5G4M1	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
574,180	DE000NB5G4N9	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
574,181	DE000NB5G4P4	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
574,182	DE000NB5G4Q2	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
574,183	DE000NB5G4R0	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

574,184	DE000NB5G4S8	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
574,185	DE000NB5G4T6	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
574,186	DE000NB5G4U4	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
574,187	DE000NB5G4V2	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
574,188	DE000NB5G4W0	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
574,189	DE000NB5G4X8	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
574,190	DE000NB5G4Y6	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
574,191	DE000NB5G4Z3	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
574,192	DE000NB5G405	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
574,193	DE000NB5G413	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
574,194	DE000NB5G421	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,195	DE000NB5G439	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,196	DE000NB5G447	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,197	DE000NB5G454	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,198	DE000NB5G462	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

574,199	DE000NB5G470	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,200	DE000NB5G488	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,201	DE000NB5G496	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,202	DE000NB5G5A3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,203	DE000NB5G5B1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,204	DE000NB5G5C9	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,205	DE000NB5G5D7	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,206	DE000NB5G5E5	Ordinary Shares issued by the Share Issuer (ISIN code:	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		LU0569974404) (Bloomberg code: APAM NA <Equity>)				Share Certificate Conditions
574,207	DE000NB5G5F2	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,208	DE000NB5G5G0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,209	DE000NB5G5H8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,210	DE000NB5G5J4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,211	DE000NB5G5K2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,212	DE000NB5G5L0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <Equity>)	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
574,213	DE000NB5G5M8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009082) (Bloomberg code: KPN NA <Equity>)	Koninklijke KPN N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

574,214	DE000NB5G5N6	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,215	DE000NB5G5P1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,216	DE000NB5G5Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,217	DE000NB5G5R7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,218	DE000NB5G5S5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,219	DE000NB5G5T3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,220	DE000NB5G5U1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,221	DE000NB5G5V9	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
574,222	DE000NB5G5W7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,223	DE000NB5G5X5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,224	DE000NB5G5Y3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,225	DE000NB5G5Z0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,226	DE000NB5G504	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,227	DE000NB5G512	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,228	DE000NB5G520	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

574,229	DE000NB5G538	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,230	DE000NB5G546	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,231	DE000NB5G553	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,232	DE000NB5G561	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,233	DE000NB5G579	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,234	DE000NB5G587	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,235	DE000NB5G595	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,236	DE000NB5G6A 1	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
574,237	DE000NB5G6B9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,238	DE000NB5G6C7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,239	DE000NB5G6D5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,240	DE000NB5G6E3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,241	DE000NB5G6F0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,242	DE000NB5G6G8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,243	DE000NB5G6H6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

574,244	DE000NB5G6J2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,245	0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCI NA <Equity>)	OCI NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,246	DE000NB5G6L8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCI NA <Equity>)	OCI NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,247	6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
574,248	4	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
574,249	DE000NB5G6P9	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
574,250	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
574,251	DE000NB5G6R5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
574,252	DE000NB5G6S3	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
574,253	DE000NB5G6T1	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
574,254	DE000NB5G6U 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
574,255	DE000NB5G6V 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
574,256	DE000NB5G6W 5	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
574,257	DE000NB5G6X 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
574,258	DE000NB5G6Y 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

574,259	DE000NB5G6Z8	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
574,260	DE000NB5G603	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
574,261	DE000NB5G611	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
574,262	DE000NB5G629	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
574,263	DE000NB5G637	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,264	DE000NB5G645	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,265	DE000NB5G652	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,266	DE000NB5G660	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
574,267	DE000NB5G678	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,268	DE000NB5G686	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,269	DE000NB5G694	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,270	DE000NB5G7A 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,271	DE000NB5G7B7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,272	DE000NB5G7C5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,273	DE000NB5G7D 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

574,274	DE000NB5G7E1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,275	DE000NB5G7F8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,276	DE000NB5G7G6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,277	DE000NB5G7H4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,278	DE000NB5G7J0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,279	DE000NB5G7K8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,280	DE000NB5G7L6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,281	DE000NB5G7M4	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
574,282	DE000NB5G7N 2	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
574,283	DE000NB5G7P7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,284	DE000NB5G7Q 5	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,285	DE000NB5G7R3	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,286	DE000NB5G7S1	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
574,287	DE000NB5G7T9	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,288	DE000NB5G7U 7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

574,289	DE000NB5G7V5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,290	DE000NB5G7W3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,291	DE000NB5G7X1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,292	DE000NB5G7Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,293	DE000NB5G7Z6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,294	DE000NB5G702	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,295	DE000NB5G710	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,296	DE000NB5G728	Ordinary Shares issued by the Share Issuer (ISIN code:	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the

		DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				Share Certificate Conditions
574,297	DE000NB5G736	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,298	DE000NB5G744	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,299	DE000NB5G751	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,300	DE000NB5G769	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
574,301	DE000NB5G777	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,302	DE000NB5G785	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,303	DE000NB5G793	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

574,304	DE000NB5G8A7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,305	DE000NB5G8B5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,306	DE000NB5G8C3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,307	DE000NB5G8D1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,308	DE000NB5G8E9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,309	DE000NB5G8F6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,310	DE000NB5G8G4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,311	DE000NB5G8H2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
574,312	DE000NB5G8J8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,313	DE000NB5G8K6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,314	DE000NB5G8L4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,315	DE000NB5G8M2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,316	DE000NB5G8N0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,317	DE000NB5G8P5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
574,318	DE000NB5G8Q3	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

574,319	DE000NB5G8R1	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
574,320	DE000NB5G8S9	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
574,321	DE000NB5G8T7	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
574,322	DE000NB5G8U5	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
574,323	DE000NB5G8V3	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
574,324	DE000NB5G8W1	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
574,325	DE000NB5G8X9	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
574,326	DE000NB5G8Y7	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
574,327	DE000NB5G8Z4	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
574,328	DE000NB5G801	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
574,329	DE000NB5G819	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
574,330	DE000NB5G827	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
574,331	DE000NB5G835	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
574,332	DE000NB5G843	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
574,333	DE000NB5G850	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

574,334	DE000NB5G868	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
574,335	DE000NB5G876	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
574,336	DE000NB5G884	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
574,337	DE000NB5G892	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
574,338	DE000NB5G9A5	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
574,339	DE000NB5G9B3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
Deutsche Bank 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: DBK GY <Equity>)</p>
Alibaba Group Holding Ltd.	<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: BABA US <Equity>)</p>
Deutsche Lufthansa 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: LHA GY <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
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>
Koninklijke KPN 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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: KPN NA <Equity>)</p>
Aperam	<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: APAM NA <Equity>)</p>
Arm Holdings	<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: ARM US <Equity>)</p>
Adyen 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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)</p>
ThyssenKrupp 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: TKA GY <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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BRK/B US <Equity>)
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>
Nestle SA	<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: NESN SW <Equity>)</p>
Baidu ADR	<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: BIDU US <Equity>)</p>
Wolters Kluwer 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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: WKL NA <Equity>)</p>
Bayerische Motoren Werke 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: BMW GY <Equity>)</p>
Commerzbank 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: CBK GY <Equity>)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Taiwan Semiconductor	<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: TSM US <Equity>)</p>
OCI 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: OCI NA <Equity>)</p>
DHL Group	<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: DHL GY <Equity>)</p>
Groupe Bruxelles Lambert SA	<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: GBLB BB <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>
Novo Nordisk A/S	<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: NOVOB DC <Equity>)</p>
Tesla Motors 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: TSLA US <Equity>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
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>
Czechoslovak Group	<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: CSG NA <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>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Heidelberg Materials 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: HEI GY <Equity>)
HelloFresh 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: HFG GY <Equity>)</p>
BARRICK MINING 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: B 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>
TUI 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: TUI1 GY <Equity>)</p>
Volkswagen 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: VOW3 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</p>

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

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
DE000NB5G017	Not Applicable	NB5G01
DE000NB5G025	Not Applicable	NB5G02
DE000NB5G033	Not Applicable	NB5G03
DE000NB5G041	Not Applicable	NB5G04
DE000NB5G058	Not Applicable	NB5G05
DE000NB5G066	Not Applicable	NB5G06
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DE000NB5G9A5	Not Applicable	NB5G9A
DE000NB5G9B3	Not Applicable	NB5G9B

(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