

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
576,322	NB5JZN	DE000NB5JZN1	2,000,000	ING Long Share Open End Turbo Certificate
576,323	NB5JZP	DE000NB5JZP6	2,000,000	ING Long Share Open End Turbo Certificate
576,324	NB5JZQ	DE000NB5JZQ4	2,000,000	ING Long Share Open End Turbo Certificate
576,325	NB5JZR	DE000NB5JZR2	500,000	ING Long Share Open End Turbo Certificate
576,326	NB5JZS	DE000NB5JZS0	500,000	ING Long Share Open End Turbo Certificate
576,327	NB5JZT	DE000NB5JZT8	1,000,000	ING Long Share Open End Turbo Certificate
576,328	NB5JZU	DE000NB5JZU6	1,000,000	ING Long Share Open End Turbo Certificate
576,329	NB5JZV	DE000NB5JZV4	1,000,000	ING Long Share Open End Turbo Certificate
576,330	NB5JZW	DE000NB5JZW2	1,000,000	ING Long Share Open End Turbo Certificate
576,331	NB5JZX	DE000NB5JZX0	1,000,000	ING Long Share Open End Turbo Certificate
576,332	NB5JZY	DE000NB5JZY8	300,000	ING Long Share Open End Turbo Certificate
576,333	NB5JZZ	DE000NB5JZZ5	300,000	ING Long Share Open End Turbo Certificate
576,334	NB5JZ0	DE000NB5JZ01	300,000	ING Long Share Open End Turbo Certificate
576,335	NB5JZ1	DE000NB5JZ19	300,000	ING Long Share Open End Turbo Certificate
576,336	NB5JZ2	DE000NB5JZ27	500,000	ING Long Share Open End Turbo Certificate
576,337	NB5JZ3	DE000NB5JZ35	1,000,000	ING Long Share Open End Turbo Certificate
576,338	NB5JZ4	DE000NB5JZ43	1,000,000	ING Long Share Open End Turbo Certificate
576,339	NB5JZ5	DE000NB5JZ50	1,000,000	ING Long Share Open End Turbo Certificate
576,340	NB5JZ6	DE000NB5JZ68	1,000,000	ING Long Share Open End Turbo Certificate
576,341	NB5JZ7	DE000NB5JZ76	1,000,000	ING Long Share Open End Turbo Certificate
576,342	NB5JZ8	DE000NB5JZ84	1,000,000	ING Long Share Open End Turbo Certificate
576,343	NB5JZ9	DE000NB5JZ92	1,000,000	ING Long Share Open End Turbo Certificate
576,344	NB5J0A	DE000NB5J0A1	1,000,000	ING Long Share Open End Turbo

				Certificate
576,345	NB5J0B	DE000NB5J0B9	1,000,000	ING Long Share Open End Turbo Certificate
576,346	NB5J0C	DE000NB5J0C7	1,000,000	ING Long Share Open End Turbo Certificate
576,347	NB5J0D	DE000NB5J0D5	1,000,000	ING Long Share Open End Turbo Certificate
576,348	NB5J0E	DE000NB5J0E3	1,000,000	ING Long Share Open End Turbo Certificate
576,349	NB5J0F	DE000NB5J0F0	1,000,000	ING Long Share Open End Turbo Certificate
576,350	NB5J0G	DE000NB5J0G8	1,000,000	ING Long Share Open End Turbo Certificate
576,351	NB5J0H	DE000NB5J0H6	1,000,000	ING Long Share Open End Turbo Certificate
576,352	NB5J0J	DE000NB5J0J2	500,000	ING Long Share Open End Turbo Certificate
576,353	NB5J0K	DE000NB5J0K0	500,000	ING Long Share Open End Turbo Certificate
576,354	NB5J0L	DE000NB5J0L8	500,000	ING Long Share Open End Turbo Certificate
576,355	NB5J0M	DE000NB5J0M6	500,000	ING Long Share Open End Turbo Certificate
576,356	NB5J0N	DE000NB5J0N4	500,000	ING Long Share Open End Turbo Certificate
576,357	NB5J0P	DE000NB5J0P9	500,000	ING Long Share Open End Turbo Certificate
576,358	NB5J0Q	DE000NB5J0Q7	500,000	ING Long Share Open End Turbo Certificate
576,359	NB5J0R	DE000NB5J0R5	500,000	ING Long Share Open End Turbo Certificate
576,360	NB5J0S	DE000NB5J0S3	500,000	ING Long Share Open End Turbo Certificate
576,361	NB5J0T	DE000NB5J0T1	500,000	ING Long Share Open End Turbo Certificate
576,362	NB5J0U	DE000NB5J0U9	500,000	ING Long Share Open End Turbo Certificate
576,363	NB5J0V	DE000NB5J0V7	500,000	ING Long Share Open End Turbo Certificate
576,364	NB5J0W	DE000NB5J0W5	500,000	ING Long Share Open End Turbo Certificate
576,365	NB5J0X	DE000NB5J0X3	500,000	ING Long Share Open End Turbo Certificate
576,366	NB5J0Y	DE000NB5J0Y1	500,000	ING Long Share Open End Turbo Certificate
576,367	NB5J0Z	DE000NB5J0Z8	500,000	ING Long Share Open End Turbo Certificate
576,368	NB5J00	DE000NB5J003	500,000	ING Long Share Open End Turbo Certificate
576,369	NB5J01	DE000NB5J011	500,000	ING Long Share Open End Turbo Certificate
576,370	NB5J02	DE000NB5J029	500,000	ING Long Share Open End Turbo Certificate
576,371	NB5J03	DE000NB5J037	500,000	ING Long Share Open End Turbo Certificate
576,372	NB5J04	DE000NB5J045	500,000	ING Long Share Open End Turbo

				Certificate
576,373	NB5J05	DE000NB5J052	500,000	ING Long Share Open End Turbo Certificate
576,374	NB5J06	DE000NB5J060	500,000	ING Long Share Open End Turbo Certificate
576,375	NB5J07	DE000NB5J078	500,000	ING Long Share Open End Turbo Certificate
576,376	NB5J08	DE000NB5J086	500,000	ING Long Share Open End Turbo Certificate
576,377	NB5J09	DE000NB5J094	1,000,000	ING Long Share Open End Turbo Certificate
576,378	NB5J1A	DE000NB5J1A9	1,000,000	ING Long Share Open End Turbo Certificate
576,379	NB5J1B	DE000NB5J1B7	1,000,000	ING Long Share Open End Turbo Certificate
576,380	NB5J1C	DE000NB5J1C5	1,000,000	ING Long Share Open End Turbo Certificate
576,381	NB5J1D	DE000NB5J1D3	1,000,000	ING Long Share Open End Turbo Certificate
576,382	NB5J1E	DE000NB5J1E1	500,000	ING Long Share Open End Turbo Certificate
576,383	NB5J1F	DE000NB5J1F8	500,000	ING Long Share Open End Turbo Certificate
576,384	NB5J1G	DE000NB5J1G6	1,000,000	ING Long Share Open End Turbo Certificate
576,385	NB5J1H	DE000NB5J1H4	500,000	ING Long Share Open End Turbo Certificate
576,386	NB5J1J	DE000NB5J1J0	500,000	ING Long Share Open End Turbo Certificate
576,387	NB5J1K	DE000NB5J1K8	500,000	ING Long Share Open End Turbo Certificate
576,388	NB5J1L	DE000NB5J1L6	500,000	ING Long Share Open End Turbo Certificate
576,389	NB5J1M	DE000NB5J1M4	500,000	ING Long Share Open End Turbo Certificate
576,390	NB5J1N	DE000NB5J1N2	500,000	ING Long Share Open End Turbo Certificate
576,391	NB5J1P	DE000NB5J1P7	500,000	ING Long Share Open End Turbo Certificate
576,392	NB5J1Q	DE000NB5J1Q5	500,000	ING Long Share Open End Turbo Certificate
576,393	NB5J1R	DE000NB5J1R3	500,000	ING Long Share Open End Turbo Certificate
576,394	NB5J1S	DE000NB5J1S1	500,000	ING Long Share Open End Turbo Certificate
576,395	NB5J1T	DE000NB5J1T9	500,000	ING Long Share Open End Turbo Certificate
576,396	NB5J1U	DE000NB5J1U7	500,000	ING Long Share Open End Turbo Certificate
576,397	NB5J1V	DE000NB5J1V5	500,000	ING Long Share Open End Turbo Certificate
576,398	NB5J1W	DE000NB5J1W3	500,000	ING Long Share Open End Turbo Certificate
576,399	NB5J1X	DE000NB5J1X1	500,000	ING Long Share Open End Turbo Certificate
576,400	NB5J1Y	DE000NB5J1Y9	500,000	ING Long Share Open End Turbo

				Certificate
576,401	NB5J1Z	DE000NB5J1Z6	500,000	ING Long Share Open End Turbo Certificate
576,402	NB5J10	DE000NB5J102	500,000	ING Long Share Open End Turbo Certificate
576,403	NB5J11	DE000NB5J110	500,000	ING Long Share Open End Turbo Certificate
576,404	NB5J12	DE000NB5J128	500,000	ING Long Share Open End Turbo Certificate
576,405	NB5J13	DE000NB5J136	500,000	ING Long Share Open End Turbo Certificate
576,406	NB5J14	DE000NB5J144	500,000	ING Long Share Open End Turbo Certificate
576,407	NB5J15	DE000NB5J151	500,000	ING Long Share Open End Turbo Certificate
576,408	NB5J16	DE000NB5J169	500,000	ING Long Share Open End Turbo Certificate
576,409	NB5J17	DE000NB5J177	500,000	ING Long Share Open End Turbo Certificate
576,410	NB5J18	DE000NB5J185	500,000	ING Long Share Open End Turbo Certificate
576,411	NB5J19	DE000NB5J193	500,000	ING Long Share Open End Turbo Certificate
576,412	NB5J2A	DE000NB5J2A7	500,000	ING Long Share Open End Turbo Certificate
576,413	NB5J2B	DE000NB5J2B5	500,000	ING Long Share Open End Turbo Certificate
576,414	NB5J2C	DE000NB5J2C3	500,000	ING Long Share Open End Turbo Certificate
576,415	NB5J2D	DE000NB5J2D1	500,000	ING Long Share Open End Turbo Certificate
576,416	NB5J2E	DE000NB5J2E9	500,000	ING Long Share Open End Turbo Certificate
576,417	NB5J2F	DE000NB5J2F6	500,000	ING Long Share Open End Turbo Certificate
576,418	NB5J2G	DE000NB5J2G4	500,000	ING Long Share Open End Turbo Certificate
576,419	NB5J2H	DE000NB5J2H2	500,000	ING Long Share Open End Turbo Certificate
576,420	NB5J2J	DE000NB5J2J8	250,000	ING Long Share Open End Turbo Certificate
576,421	NB5J2K	DE000NB5J2K6	2,000,000	ING Long Share Open End Turbo Certificate
576,422	NB5J2L	DE000NB5J2L4	2,000,000	ING Long Share Open End Turbo Certificate
576,423	NB5J2M	DE000NB5J2M2	2,000,000	ING Long Share Open End Turbo Certificate
576,424	NB5J2N	DE000NB5J2N0	500,000	ING Long Share Open End Turbo Certificate
576,425	NB5J2P	DE000NB5J2P5	500,000	ING Long Share Open End Turbo Certificate
576,426	NB5J2Q	DE000NB5J2Q3	500,000	ING Long Share Open End Turbo Certificate
576,427	NB5J2R	DE000NB5J2R1	500,000	ING Long Share Open End Turbo Certificate
576,428	NB5J2S	DE000NB5J2S9	500,000	ING Long Share Open End Turbo

				Certificate
576,429	NB5J2T	DE000NB5J2T7	500,000	ING Long Share Open End Turbo Certificate
576,430	NB5J2U	DE000NB5J2U5	100,000	ING Long Share Open End Turbo Certificate
576,431	NB5J2V	DE000NB5J2V3	500,000	ING Long Share Open End Turbo Certificate
576,432	NB5J2W	DE000NB5J2W1	300,000	ING Long Share Open End Turbo Certificate
576,433	NB5J2X	DE000NB5J2X9	500,000	ING Long Share Open End Turbo Certificate
576,434	NB5J2Y	DE000NB5J2Y7	200,000	ING Long Share Open End Turbo Certificate
576,435	NB5J2Z	DE000NB5J2Z4	200,000	ING Long Share Open End Turbo Certificate
576,436	NB5J20	DE000NB5J201	200,000	ING Long Share Open End Turbo Certificate
576,437	NB5J21	DE000NB5J219	200,000	ING Long Share Open End Turbo Certificate
576,438	NB5J22	DE000NB5J227	200,000	ING Long Share Open End Turbo Certificate
576,439	NB5J23	DE000NB5J235	200,000	ING Long Share Open End Turbo Certificate
576,440	NB5J24	DE000NB5J243	200,000	ING Long Share Open End Turbo Certificate
576,441	NB5J25	DE000NB5J250	200,000	ING Long Share Open End Turbo Certificate
576,442	NB5J26	DE000NB5J268	200,000	ING Long Share Open End Turbo Certificate
576,443	NB5J27	DE000NB5J276	1,000,000	ING Long Share Open End Turbo Certificate
576,444	NB5J28	DE000NB5J284	1,000,000	ING Long Share Open End Turbo Certificate
576,445	NB5J29	DE000NB5J292	1,000,000	ING Long Share Open End Turbo Certificate
576,446	NB5J3A	DE000NB5J3A5	1,000,000	ING Long Share Open End Turbo Certificate
576,447	NB5J3B	DE000NB5J3B3	1,000,000	ING Long Share Open End Turbo Certificate
576,448	NB5J3C	DE000NB5J3C1	1,000,000	ING Long Share Open End Turbo Certificate
576,449	NB5J3D	DE000NB5J3D9	1,000,000	ING Long Share Open End Turbo Certificate
576,450	NB5J3E	DE000NB5J3E7	1,000,000	ING Long Share Open End Turbo Certificate
576,451	NB5J3F	DE000NB5J3F4	1,000,000	ING Long Share Open End Turbo Certificate
576,452	NB5J3G	DE000NB5J3G2	1,000,000	ING Long Share Open End Turbo Certificate
576,453	NB5J3H	DE000NB5J3H0	1,000,000	ING Long Share Open End Turbo Certificate
576,454	NB5J3J	DE000NB5J3J6	1,000,000	ING Long Share Open End Turbo Certificate
576,455	NB5J3K	DE000NB5J3K4	1,000,000	ING Long Share Open End Turbo Certificate
576,456	NB5J3L	DE000NB5J3L2	1,000,000	ING Long Share Open End Turbo

				Certificate
576,457	NB5J3M	DE000NB5J3M0	1,000,000	ING Long Share Open End Turbo Certificate
576,458	NB5J3N	DE000NB5J3N8	1,000,000	ING Long Share Open End Turbo Certificate
576,459	NB5J3P	DE000NB5J3P3	1,000,000	ING Long Share Open End Turbo Certificate
576,460	NB5J3Q	DE000NB5J3Q1	1,000,000	ING Long Share Open End Turbo Certificate
576,461	NB5J3R	DE000NB5J3R9	1,000,000	ING Long Share Open End Turbo Certificate
576,462	NB5J3S	DE000NB5J3S7	250,000	ING Long Share Open End Turbo Certificate
576,463	NB5J3T	DE000NB5J3T5	1,000,000	ING Long Share Open End Turbo Certificate
576,464	NB5J3U	DE000NB5J3U3	1,000,000	ING Long Share Open End Turbo Certificate
576,465	NB5J3V	DE000NB5J3V1	1,000,000	ING Long Share Open End Turbo Certificate
576,466	NB5J3W	DE000NB5J3W9	2,000,000	ING Long Share Open End Turbo Certificate
576,467	NB5J3X	DE000NB5J3X7	2,000,000	ING Long Share Open End Turbo Certificate
576,468	NB5J3Y	DE000NB5J3Y5	1,000,000	ING Long Share Open End Turbo Certificate
576,469	NB5J3Z	DE000NB5J3Z2	1,000,000	ING Long Share Open End Turbo Certificate
576,470	NB5J30	DE000NB5J300	250,000	ING Long Share Open End Turbo Certificate
576,471	NB5J31	DE000NB5J318	250,000	ING Long Share Open End Turbo Certificate
576,472	NB5J32	DE000NB5J326	250,000	ING Long Share Open End Turbo Certificate
576,473	NB5J33	DE000NB5J334	250,000	ING Long Share Open End Turbo Certificate
576,474	NB5J34	DE000NB5J342	500,000	ING Long Share Open End Turbo Certificate
576,475	NB5J35	DE000NB5J359	500,000	ING Long Share Open End Turbo Certificate
576,476	NB5J36	DE000NB5J367	200,000	ING Long Share Open End Turbo Certificate
576,477	NB5J37	DE000NB5J375	200,000	ING Long Share Open End Turbo Certificate
576,478	NB5J38	DE000NB5J383	200,000	ING Long Share Open End Turbo Certificate
576,479	NB5J39	DE000NB5J391	250,000	ING Long Share Open End Turbo Certificate
576,480	NB5J4A	DE000NB5J4A3	250,000	ING Long Share Open End Turbo Certificate
576,481	NB5J4B	DE000NB5J4B1	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

## PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	13 February 2026
6	Issue Date:	17 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
576,32 2	DE000NB5 JZN1	2,000,000	0.06	203.325 500000 0	3	5.0	7.5	20.0	0.0	203.325 500000 0	0.000 1	0.1	USD
576,32 3	DE000NB5 JZP6	2,000,000	0.09	203.020 900000 0	3	5.0	7.5	20.0	0.0	203.020 900000 0	0.000 1	0.1	USD
576,32 4	DE000NB5 JZQ4	2,000,000	0.11	202.716 800000 0	3	5.0	7.5	20.0	0.0	202.716 800000 0	0.000 1	0.1	USD
576,32 5	DE000NB5 JZR2	500,000	0.34	63.4380 000000	3	3.5	7.5	20.0	0.0	63.4380 000000	0.001	0.1	EUR
576,32 6	DE000NB5 JZS0	500,000	0.46	62.1940 000000	3	3.5	7.5	20.0	0.0	62.1940 000000	0.001	0.1	EUR
576,32 7	DE000NB5 JZT8	1,000,000	0.09	274.408 500000 0	3	5.0	7.5	20.0	0.0	274.410 000000 0	0.01	0.1	USD
576,32 8	DE000NB5 JZU6	1,000,000	0.13	273.997 500000 0	3	5.0	7.5	20.0	0.0	274.000 000000 0	0.01	0.1	USD

576,32 9	DE000NB5 JZV4	1,000,000	0.16	273.587 100000 0	3	5.0	7.5	20.0	0.0	273.590 000000 0	0.01	0.1	USD
576,33 0	DE000NB5 JZW2	1,000,000	0.2	273.177 300000 0	3	5.0	7.5	20.0	0.0	273.180 000000 0	0.01	0.1	USD
576,33 1	DE000NB5 JZX0	1,000,000	0.21	50.4900 000000	3	5.0	7.5	20.0	0.0	50.4900 000000	0.01	0.1	EUR
576,33 2	DE000NB5 JZY8	300,000	0.49	46.3900 000000	3	5.0	7.5	20.0	0.0	46.3900 000000	0.01	1.0	EUR
576,33 3	DE000NB5 JZZ5	300,000	0.73	46.1500 000000	3	5.0	7.5	20.0	0.0	46.1500 000000	0.01	1.0	EUR
576,33 4	DE000NB5 JZ01	300,000	0.96	45.9200 000000	3	5.0	7.5	20.0	0.0	45.9200 000000	0.01	1.0	EUR
576,33 5	DE000NB5 JZ19	300,000	1.19	45.6900 000000	3	5.0	7.5	20.0	0.0	45.6900 000000	0.01	1.0	EUR
576,33 6	DE000NB5 JZ27	500,000	0.14	87.1400 000000	3	5.0	7.5	20.0	0.0	87.1400 000000	0.01	0.1	EUR
576,33 7	DE000NB5 JZ35	1,000,000	0.89	35.2980 000000	3	5.0	7.5	20.0	0.0	35.2980 000000	0.001	1.0	EUR
576,33 8	DE000NB5 JZ43	1,000,000	1.07	35.1220 000000	3	5.0	7.5	20.0	0.0	35.1220 000000	0.001	1.0	EUR
576,33 9	DE000NB5 JZ50	1,000,000	1.24	34.9470 000000	3	5.0	7.5	20.0	0.0	34.9470 000000	0.001	1.0	EUR
576,34 0	DE000NB5 JZ68	1,000,000	1.42	34.7730 000000	3	5.0	7.5	20.0	0.0	34.7730 000000	0.001	1.0	EUR
576,34 1	DE000NB5 JZ76	1,000,000	1.59	34.6000 000000	3	5.0	7.5	20.0	0.0	34.6000 000000	0.001	1.0	EUR
576,34 2	DE000NB5 JZ84	1,000,000	1.76	34.4270 000000	3	5.0	7.5	20.0	0.0	34.4270 000000	0.001	1.0	EUR
576,34 3	DE000NB5 JZ92	1,000,000	1.94	34.2550 000000	3	5.0	7.5	20.0	0.0	34.2550 000000	0.001	1.0	EUR
576,34 4	DE000NB5 J0A1	1,000,000	2.11	34.0840 000000	3	5.0	7.5	20.0	0.0	34.0840 000000	0.001	1.0	EUR
576,34 5	DE000NB5 J0B9	1,000,000	2.28	33.9140 000000	3	5.0	7.5	20.0	0.0	33.9140 000000	0.001	1.0	EUR
576,34 6	DE000NB5 J0C7	1,000,000	2.45	33.7450 000000	3	5.0	7.5	20.0	0.0	33.7450 000000	0.001	1.0	EUR
576,34 7	DE000NB5 J0D5	1,000,000	2.61	33.5770 000000	3	5.0	7.5	20.0	0.0	33.5770 000000	0.001	1.0	EUR
576,34 8	DE000NB5 J0E3	1,000,000	2.78	33.4090 000000	3	5.0	7.5	20.0	0.0	33.4090 000000	0.001	1.0	EUR
576,34 9	DE000NB5 J0F0	1,000,000	2.95	33.2420 000000	3	5.0	7.5	20.0	0.0	33.2420 000000	0.001	1.0	EUR
576,35 0	DE000NB5 J0G8	1,000,000	3.11	33.0760 000000	3	5.0	7.5	20.0	0.0	33.0760 000000	0.001	1.0	EUR
576,35 1	DE000NB5 J0H6	1,000,000	3.28	32.9110 000000	3	5.0	7.5	20.0	0.0	32.9110 000000	0.001	1.0	EUR
576,35 2	DE000NB5 J0J2	500,000	0.25	70.9800 000000	3	5.0	7.5	20.0	0.0	70.9800 000000	0.01	0.1	EUR
576,35 3	DE000NB5 J0K0	500,000	0.13	55.4420 000000	3	5.0	5.0	20.0	0.0	55.4420 000000	0.001	0.1	EUR
576,35 4	DE000NB5 J0L8	500,000	0.15	55.1660 000000	3	5.0	5.0	20.0	0.0	55.1660 000000	0.001	0.1	EUR
576,35 5	DE000NB5 J0M6	500,000	0.18	54.8910 000000	3	5.0	5.0	20.0	0.0	54.8910 000000	0.001	0.1	EUR
576,35 6	DE000NB5 J0N4	500,000	0.7	31.1500 000000	3	5.0	7.5	20.0	0.0	31.1500 000000	0.001	1.0	EUR
576,35 7	DE000NB5 J0P9	500,000	0.86	30.9950 000000	3	5.0	7.5	20.0	0.0	30.9950 000000	0.001	1.0	EUR

576,35 8	DE000NB5 J0Q7	500,000	1.01	30.8400 000000	3	5.0	7.5	20.0	0.0	30.8400 000000	0.001	1.0	EUR
576,35 9	DE000NB5 J0R5	500,000	0.22	8.82400 00000	3	5.0	7.5	20.0	0.0	8.82400 00000	0.001	1.0	EUR
576,36 0	DE000NB5 J0S3	500,000	0.69	30.8650 000000	3	5.0	7.5	20.0	0.0	30.8650 000000	0.001	1.0	EUR
576,36 1	DE000NB5 J0T1	500,000	0.81	30.7420 000000	3	5.0	7.5	20.0	0.0	30.7420 000000	0.001	1.0	EUR
576,36 2	DE000NB5 J0U9	500,000	0.93	30.6190 000000	3	5.0	7.5	20.0	0.0	30.6190 000000	0.001	1.0	EUR
576,36 3	DE000NB5 J0V7	500,000	1.05	30.4970 000000	3	5.0	7.5	20.0	0.0	30.4970 000000	0.001	1.0	EUR
576,36 4	DE000NB5 J0W5	500,000	1.18	30.3750 000000	3	5.0	7.5	20.0	0.0	30.3750 000000	0.001	1.0	EUR
576,36 5	DE000NB5 J0X3	500,000	1.3	30.2530 000000	3	5.0	7.5	20.0	0.0	30.2530 000000	0.001	1.0	EUR
576,36 6	DE000NB5 J0Y1	500,000	1.42	30.1320 000000	3	5.0	7.5	20.0	0.0	30.1320 000000	0.001	1.0	EUR
576,36 7	DE000NB5 J0Z8	500,000	1.54	30.0110 000000	3	5.0	7.5	20.0	0.0	30.0110 000000	0.001	1.0	EUR
576,36 8	DE000NB5 J003	500,000	0.89	42.7050 000000	3	5.0	5.0	20.0	0.0	42.7050 000000	0.001	1.0	EUR
576,36 9	DE000NB5 J011	500,000	0.99	42.5980 000000	3	5.0	5.0	20.0	0.0	42.5980 000000	0.001	1.0	EUR
576,37 0	DE000NB5 J029	500,000	1.1	42.4910 000000	3	5.0	5.0	20.0	0.0	42.4910 000000	0.001	1.0	EUR
576,37 1	DE000NB5 J037	500,000	1.21	42.3850 000000	3	5.0	5.0	20.0	0.0	42.3850 000000	0.001	1.0	EUR
576,37 2	DE000NB5 J045	500,000	1.31	42.2790 000000	3	5.0	5.0	20.0	0.0	42.2790 000000	0.001	1.0	EUR
576,37 3	DE000NB5 J052	500,000	1.42	42.1730 000000	3	5.0	5.0	20.0	0.0	42.1730 000000	0.001	1.0	EUR
576,37 4	DE000NB5 J060	500,000	1.52	42.0670 000000	3	5.0	5.0	20.0	0.0	42.0670 000000	0.001	1.0	EUR
576,37 5	DE000NB5 J078	500,000	1.63	41.9620 000000	3	5.0	5.0	20.0	0.0	41.9620 000000	0.001	1.0	EUR
576,37 6	DE000NB5 J086	500,000	1.73	41.8570 000000	3	5.0	5.0	20.0	0.0	41.8570 000000	0.001	1.0	EUR
576,37 7	DE000NB5 J094	1,000,000	0.05	14.2100 000000	3	5.0	7.5	20.0	0.0	14.2100 000000	0.001	0.1	EUR
576,37 8	DE000NB5 J1A9	1,000,000	0.13	402.868 400000 0	3	5.0	7.5	20.0	0.0	402.870 000000 0	0.01	0.1	USD
576,37 9	DE000NB5 J1B7	1,000,000	0.17	402.368 400000 0	3	5.0	7.5	20.0	0.0	402.370 000000 0	0.01	0.1	USD
576,38 0	DE000NB5 J1C5	1,000,000	0.21	401.868 400000 0	3	5.0	7.5	20.0	0.0	401.870 000000 0	0.01	0.1	USD
576,38 1	DE000NB5 J1D3	1,000,000	0.25	401.368 400000 0	3	5.0	7.5	20.0	0.0	401.370 000000 0	0.01	0.1	USD
576,38 2	DE000NB5 J1E1	500,000	0.66	532.995 600000 0	3	5.0	7.5	20.0	0.0	532.995 600000 0	0.000 1	0.1	EUR
576,38 3	DE000NB5 J1F8	500,000	0.93	530.343 800000 0	3	5.0	7.5	20.0	0.0	530.343 800000 0	0.000 1	0.1	EUR
576,38 4	DE000NB5 J1G6	1,000,000	2.89	45.2575 000000	3	5.0	7.5	20.0	0.0	45.2575 000000	0.000 1	0.1	USD
576,38	DE000NB5	500,000	0.1	170.101	3	5.0	7.5	20.0	0.0	170.110	0.01	0.1	EUR

5	J1H4			0000000					0000000				
576,386	DE000NB5 J1J0	500,000	0.13	169.846000000	3	5.0	7.5	20.0	0.0	169.850000000	0.01	0.1	EUR
576,387	DE000NB5 J1K8	500,000	0.15	169.591000000	3	5.0	7.5	20.0	0.0	169.600000000	0.01	0.1	EUR
576,388	DE000NB5 J1L6	500,000	0.18	169.336000000	3	5.0	7.5	20.0	0.0	169.340000000	0.01	0.1	EUR
576,389	DE000NB5 J1M4	500,000	0.21	169.082000000	3	5.0	7.5	20.0	0.0	169.090000000	0.01	0.1	EUR
576,390	DE000NB5 J1N2	500,000	0.23	168.828000000	3	5.0	7.5	20.0	0.0	168.830000000	0.01	0.1	EUR
576,391	DE000NB5 J1P7	500,000	0.2	272.180000000	3	3.5	5.0	20.0	0.0	272.180000000	0.01	0.1	EUR
576,392	DE000NB5 J1Q5	500,000	0.27	271.500000000	3	3.5	5.0	20.0	0.0	271.500000000	0.01	0.1	EUR
576,393	DE000NB5 J1R3	500,000	0.34	270.820000000	3	3.5	5.0	20.0	0.0	270.820000000	0.01	0.1	EUR
576,394	DE000NB5 J1S1	500,000	0.41	270.140000000	3	3.5	5.0	20.0	0.0	270.140000000	0.01	0.1	EUR
576,395	DE000NB5 J1T9	500,000	0.47	269.460000000	3	3.5	5.0	20.0	0.0	269.460000000	0.01	0.1	EUR
576,396	DE000NB5 J1U7	500,000	0.54	268.780000000	3	3.5	5.0	20.0	0.0	268.780000000	0.01	0.1	EUR
576,397	DE000NB5 J1V5	500,000	0.61	268.100000000	3	3.5	5.0	20.0	0.0	268.100000000	0.01	0.1	EUR
576,398	DE000NB5 J1W3	500,000	0.68	267.430000000	3	3.5	5.0	20.0	0.0	267.430000000	0.01	0.1	EUR
576,399	DE000NB5 J1X1	500,000	0.74	266.760000000	3	3.5	5.0	20.0	0.0	266.760000000	0.01	0.1	EUR
576,400	DE000NB5 J1Y9	500,000	0.81	266.090000000	3	3.5	5.0	20.0	0.0	266.090000000	0.01	0.1	EUR
576,401	DE000NB5 J1Z6	500,000	0.88	265.420000000	3	3.5	5.0	20.0	0.0	265.420000000	0.01	0.1	EUR
576,402	DE000NB5 J102	500,000	0.95	264.750000000	3	3.5	5.0	20.0	0.0	264.750000000	0.01	0.1	EUR
576,403	DE000NB5 J110	500,000	1.01	264.080000000	3	3.5	5.0	20.0	0.0	264.080000000	0.01	0.1	EUR
576,404	DE000NB5 J128	500,000	1.08	263.420000000	3	3.5	5.0	20.0	0.0	263.420000000	0.01	0.1	EUR
576,405	DE000NB5 J136	500,000	1.14	262.760000000	3	3.5	5.0	20.0	0.0	262.760000000	0.01	0.1	EUR

576,40 6	DE000NB5 J144	500,000	1.21	262.100 000000 0	3	3.5	5.0	20.0	0.0	262.100 000000 0	0.01	0.1	EUR
576,40 7	DE000NB5 J151	500,000	1.28	261.440 000000 0	3	3.5	5.0	20.0	0.0	261.440 000000 0	0.01	0.1	EUR
576,40 8	DE000NB5 J169	500,000	1.34	260.780 000000 0	3	3.5	5.0	20.0	0.0	260.780 000000 0	0.01	0.1	EUR
576,40 9	DE000NB5 J177	500,000	1.41	260.120 000000 0	3	3.5	5.0	20.0	0.0	260.120 000000 0	0.01	0.1	EUR
576,41 0	DE000NB5 J185	500,000	1.47	259.470 000000 0	3	3.5	5.0	20.0	0.0	259.470 000000 0	0.01	0.1	EUR
576,41 1	DE000NB5 J193	500,000	1.54	258.820 000000 0	3	3.5	5.0	20.0	0.0	258.820 000000 0	0.01	0.1	EUR
576,41 2	DE000NB5 J2A7	500,000	1.6	258.170 000000 0	3	3.5	5.0	20.0	0.0	258.170 000000 0	0.01	0.1	EUR
576,41 3	DE000NB5 J2B5	500,000	1.67	257.520 000000 0	3	3.5	5.0	20.0	0.0	257.520 000000 0	0.01	0.1	EUR
576,41 4	DE000NB5 J2C3	500,000	1.73	256.870 000000 0	3	3.5	5.0	20.0	0.0	256.870 000000 0	0.01	0.1	EUR
576,41 5	DE000NB5 J2D1	500,000	1.8	256.220 000000 0	3	3.5	5.0	20.0	0.0	256.220 000000 0	0.01	0.1	EUR
576,41 6	DE000NB5 J2E9	500,000	1.86	255.580 000000 0	3	3.5	5.0	20.0	0.0	255.580 000000 0	0.01	0.1	EUR
576,41 7	DE000NB5 J2F6	500,000	1.93	254.940 000000 0	3	3.5	5.0	20.0	0.0	254.940 000000 0	0.01	0.1	EUR
576,41 8	DE000NB5 J2G4	500,000	1.99	254.300 000000 0	3	3.5	5.0	20.0	0.0	254.300 000000 0	0.01	0.1	EUR
576,41 9	DE000NB5 J2H2	500,000	2.05	253.660 000000 0	3	3.5	5.0	20.0	0.0	253.660 000000 0	0.01	0.1	EUR
576,42 0	DE000NB5 J2J8	250,000	10.98	29.6455 000000	3	5.0	7.5	20.0	0.0	29.6500 000000	0.01	1.0	EUR
576,42 1	DE000NB5 J2K6	2,000,000	0.1	427.132 900000 0	3	5.0	7.5	20.0	0.0	427.140 000000 0	0.01	0.1	USD
576,42 2	DE000NB5 J2L4	2,000,000	0.19	426.067 700000 0	3	5.0	7.5	20.0	0.0	426.070 000000 0	0.01	0.1	USD
576,42 3	DE000NB5 J2M2	2,000,000	0.27	425.005 100000 0	3	5.0	7.5	20.0	0.0	425.010 000000 0	0.01	0.1	USD
576,42 4	DE000NB5 J2N0	500,000	0.12	102.190 000000 0	3	5.0	7.5	20.0	0.0	102.190 000000 0	0.01	0.1	EUR
576,42 5	DE000NB5 J2P5	500,000	0.15	101.930 000000 0	3	5.0	7.5	20.0	0.0	101.930 000000 0	0.01	0.1	EUR
576,42 6	DE000NB5 J2Q3	500,000	0.17	101.670 000000 0	3	5.0	7.5	20.0	0.0	101.670 000000 0	0.01	0.1	EUR

576,427	DE000NB5J2R1	500,000	0.2	101.410 0000000	3	5.0	7.5	20.0	0.0	101.410 0000000	0.01	0.1	EUR
576,428	DE000NB5J2S9	500,000	0.18	1190.29 0000000	3	5.0	7.5	20.0	0.0	1190.29 0000000	0.01	0.01	EUR
576,429	DE000NB5J2T7	500,000	0.23	1184.36 0000000	3	5.0	7.5	20.0	0.0	1184.36 0000000	0.01	0.01	EUR
576,430	DE000NB5J2U5	100,000	1.91	10.2200 000000	3	3.5	7.5	20.0	0.0	10.2200 000000	0.01	1.0	EUR
576,431	DE000NB5J2V3	500,000	1.24	58.9550 000000	3	3.5	7.5	20.0	0.0	58.9550 000000	0.001	0.1	EUR
576,432	DE000NB5J2W1	300,000	8.19	19.6000 000000	3	3.5	7.5	20.0	0.0	19.6000 000000	0.0001	1.0	EUR
576,433	DE000NB5J2X9	500,000	0.09	108.260 0000000	3	5.0	15.0	20.0	0.0	108.256 1000000	0.0001	0.1	USD
576,434	DE000NB5J2Y7	200,000	0.19	161.000 0000000	3	5.0	7.5	20.0	0.0	161.000 0000000	0.01	0.1	EUR
576,435	DE000NB5J2Z4	200,000	0.23	160.590 0000000	3	5.0	7.5	20.0	0.0	160.590 0000000	0.01	0.1	EUR
576,436	DE000NB5J201	200,000	0.27	160.180 0000000	3	5.0	7.5	20.0	0.0	160.180 0000000	0.01	0.1	EUR
576,437	DE000NB5J219	200,000	0.31	159.780 0000000	3	5.0	7.5	20.0	0.0	159.780 0000000	0.01	0.1	EUR
576,438	DE000NB5J227	200,000	0.35	159.380 0000000	3	5.0	7.5	20.0	0.0	159.380 0000000	0.01	0.1	EUR
576,439	DE000NB5J235	200,000	0.39	158.980 0000000	3	5.0	7.5	20.0	0.0	158.980 0000000	0.01	0.1	EUR
576,440	DE000NB5J243	200,000	0.43	158.580 0000000	3	5.0	7.5	20.0	0.0	158.580 0000000	0.01	0.1	EUR
576,441	DE000NB5J250	200,000	0.47	158.180 0000000	3	5.0	7.5	20.0	0.0	158.180 0000000	0.01	0.1	EUR
576,442	DE000NB5J268	200,000	0.51	157.780 0000000	3	5.0	7.5	20.0	0.0	157.780 0000000	0.01	0.1	EUR
576,443	DE000NB5J276	1,000,000	0.18	666.598 1000000	3	5.0	7.5	20.0	0.0	666.600 0000000	0.01	0.1	USD
576,444	DE000NB5J284	1,000,000	0.22	666.098 1000000	3	5.0	7.5	20.0	0.0	666.100 0000000	0.01	0.1	USD
576,445	DE000NB5J292	1,000,000	0.26	665.598 1000000	3	5.0	7.5	20.0	0.0	665.600 0000000	0.01	0.1	USD
576,446	DE000NB5J3A5	1,000,000	0.3	665.098 1000000	3	5.0	7.5	20.0	0.0	665.100 0000000	0.01	0.1	USD
576,447	DE000NB5J3B3	1,000,000	0.34	664.598 1000000	3	5.0	7.5	20.0	0.0	664.600 0000000	0.01	0.1	USD
576,448	DE000NB5J3C1	1,000,000	0.39	664.098 1000000	3	5.0	7.5	20.0	0.0	664.100 0000000	0.01	0.1	USD

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576,44 9	DE000NB5 J3D9	1,000,000	0.43	663.598 100000 0	3	5.0	7.5	20.0	0.0	663.600 000000 0	0.01	0.1	USD
576,45 0	DE000NB5 J3E7	1,000,000	0.47	663.098 100000 0	3	5.0	7.5	20.0	0.0	663.100 000000 0	0.01	0.1	USD
576,45 1	DE000NB5 J3F4	1,000,000	0.51	662.598 100000 0	3	5.0	7.5	20.0	0.0	662.600 000000 0	0.01	0.1	USD
576,45 2	DE000NB5 J3G2	1,000,000	0.55	662.098 100000 0	3	5.0	7.5	20.0	0.0	662.100 000000 0	0.01	0.1	USD
576,45 3	DE000NB5 J3H0	1,000,000	0.6	661.598 100000 0	3	5.0	7.5	20.0	0.0	661.600 000000 0	0.01	0.1	USD
576,45 4	DE000NB5 J3J6	1,000,000	0.64	661.098 100000 0	3	5.0	7.5	20.0	0.0	661.100 000000 0	0.01	0.1	USD
576,45 5	DE000NB5 J3K4	1,000,000	0.68	660.598 100000 0	3	5.0	7.5	20.0	0.0	660.600 000000 0	0.01	0.1	USD
576,45 6	DE000NB5 J3L2	1,000,000	0.72	660.098 100000 0	3	5.0	7.5	20.0	0.0	660.100 000000 0	0.01	0.1	USD
576,45 7	DE000NB5 J3M0	1,000,000	0.77	659.598 100000 0	3	5.0	7.5	20.0	0.0	659.600 000000 0	0.01	0.1	USD
576,45 8	DE000NB5 J3N8	1,000,000	0.81	659.098 100000 0	3	5.0	7.5	20.0	0.0	659.100 000000 0	0.01	0.1	USD
576,45 9	DE000NB5 J3P3	1,000,000	0.85	658.598 100000 0	3	5.0	7.5	20.0	0.0	658.600 000000 0	0.01	0.1	USD
576,46 0	DE000NB5 J3Q1	1,000,000	0.89	658.098 100000 0	3	5.0	7.5	20.0	0.0	658.100 000000 0	0.01	0.1	USD
576,46 1	DE000NB5 J3R9	1,000,000	0.93	657.598 100000 0	3	5.0	7.5	20.0	0.0	657.600 000000 0	0.01	0.1	USD
576,46 2	DE000NB5 J3S7	250,000	1.78	28.1330 000000	3.0	3.5	7.5	20.0	0.0	28.1330 000000	0.001	1.0	EUR
576,46 3	DE000NB5 J3T5	1,000,000	0.2	116.803 300000 0	3.0	3.5	7.5	20.0	0.0	116.803 300000 0	0.000	0.1	USD
576,46 4	DE000NB5 J3U3	1,000,000	1.64	354.570 600000 0	3.0	3.5	7.5	20.0	0.0	354.570 600000 0	0.000	0.1	USD
576,46 5	DE000NB5 J3V1	1,000,000	2.23	347.618 200000 0	3.0	3.5	7.5	20.0	0.0	347.618 200000 0	0.000	0.1	USD
576,46 6	DE000NB5 J3W9	2,000,000	1.18	235.701 500000 0	3.0	3.5	7.5	20.0	0.0	235.701 500000 0	0.000	0.1	USD
576,46 7	DE000NB5 J3X7	2,000,000	0.6	148.463 600000 0	3.0	3.5	7.5	20.0	0.0	148.463 600000 0	0.000	0.1	USD
576,46 8	DE000NB5 J3Y5	1,000,000	0.11	1590.92 400000 00	3.0	3.5	7.5	20.0	0.0	1590.93 000000 00	0.01	0.01	EUR
576,46 9	DE000NB5 J3Z2	1,000,000	0.15	1586.95 660000	3.0	3.5	7.5	20.0	0.0	1586.96 000000	0.01	0.01	EUR

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576,470	DE000NB5J300	250,000	0.12	134.287 6000000	3.0	5.0	7.5	20.0	0.0	134.290 0000000	0.01	0.1	USD
576,471	DE000NB5J318	250,000	0.15	133.952 7000000	3.0	5.0	7.5	20.0	0.0	133.960 0000000	0.01	0.1	USD
576,472	DE000NB5J326	250,000	0.17	133.618 6000000	3.0	5.0	7.5	20.0	0.0	133.620 0000000	0.01	0.1	USD
576,473	DE000NB5J334	250,000	0.2	133.285 3000000	3.0	5.0	7.5	20.0	0.0	133.290 0000000	0.01	0.1	USD
576,474	DE000NB5J342	500,000	0.05	43.2930 000000	3.0	5.0	5.0	20.0	0.0	43.3000 000000	0.01	0.1	EUR
576,475	DE000NB5J359	500,000	0.09	42.8640 000000	3.0	5.0	5.0	20.0	0.0	42.8700 000000	0.01	0.1	EUR
576,476	DE000NB5J367	200,000	0.03	57.3176 000000	3.0	5.0	7.5	20.0	0.0	57.3200 000000	0.01	0.1	EUR
576,477	DE000NB5J375	200,000	0.04	57.1746 000000	3.0	5.0	7.5	20.0	0.0	57.1800 000000	0.01	0.1	EUR
576,478	DE000NB5J383	200,000	0.06	57.0320 000000	3.0	5.0	7.5	20.0	0.0	57.0400 000000	0.01	0.1	EUR
576,479	DE000NB5J391	250,000	0.35	338.566 8000000	3.0	5.0	7.5	20.0	0.0	338.570 0000000	0.01	0.1	USD
576,480	DE000NB5J4A3	250,000	0.49	336.882 3000000	3.0	5.0	7.5	20.0	0.0	336.890 0000000	0.01	0.1	USD
576,481	DE000NB5J4B1	250,000	0.64	335.206 2000000	3.0	5.0	7.5	20.0	0.0	335.210 0000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
576,322	DE000NB5JZN1	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
576,323	DE000NB5JZP6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: AMZN US <Equity>)				Conditions
576,324	DE000NB5JZQ4	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
576,325	DE000NB5JZR2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
576,326	DE000NB5JZS0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
576,327	DE000NB5JZT8	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
576,328	DE000NB5JZU6	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
576,329	DE000NB5JZV4	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
576,330	DE000NB5JZW2	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

576,331	DE000NB5JZX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,332	DE000NB5JZY8	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
576,333	DE000NB5JZZ5	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
576,334	DE000NB5JZ01	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
576,335	DE000NB5JZ19	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
576,336	DE000NB5JZ27	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
576,337	DE000NB5JZ35	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
576,338	DE000NB5JZ43	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
576,339	DE000NB5JZ50	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
576,340	DE000NB5JZ68	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
576,341	DE000NB5JZ76	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
576,342	DE000NB5JZ84	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
576,343	DE000NB5JZ92	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
576,344	DE000NB5J0A1	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
576,345	DE000NB5J0B9	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

576,346	DE000NB5J0C7	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
576,347	DE000NB5J0D5	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
576,348	DE000NB5J0E3	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
576,349	DE000NB5J0F0	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
576,350	DE000NB5J0G8	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
576,351	DE000NB5J0H6	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
576,352	DE000NB5J0J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,353	DE000NB5J0K0	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Share Certificate Conditions
576,354	DE000NB5J0L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,355	DE000NB5J0M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,356	DE000NB5J0N4	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
576,357	DE000NB5J0P9	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
576,358	DE000NB5J0Q7	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
576,359	DE000NB5J0R5	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
576,360	DE000NB5J0S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

576,361	DE000NB5J0T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,362	DE000NB5J0U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,363	DE000NB5J0V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,364	DE000NB5J0W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,365	DE000NB5J0X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,366	DE000NB5J0Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,367	DE000NB5J0Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,368	DE000NB5J003	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
576,369	DE000NB5J011	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,370	DE000NB5J029	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,371	DE000NB5J037	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,372	DE000NB5J045	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,373	DE000NB5J052	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,374	DE000NB5J060	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,375	DE000NB5J078	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

576,376	DE000NB5J086	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,377	DE000NB5J094	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,378	DE000NB5J1A9	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
576,379	DE000NB5J1B7	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
576,380	DE000NB5J1C5	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
576,381	DE000NB5J1D3	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
576,382	DE000NB5J1E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,383	DE000NB5J1F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008430026) (Bloomberg code: MUV2 GY <Equity>)				Share Certificate Conditions
576,384	DE000NB5J1G6	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
576,385	DE000NB5J1H4	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
576,386	DE000NB5J1J0	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
576,387	DE000NB5J1K8	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
576,388	DE000NB5J1L6	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
576,389	DE000NB5J1M4	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
576,390	DE000NB5J1N2	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

576,391	DE000NB5J1P7	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
576,392	DE000NB5J1Q5	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
576,393	DE000NB5J1R3	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
576,394	DE000NB5J1S1	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
576,395	DE000NB5J1T9	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
576,396	DE000NB5J1U7	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
576,397	DE000NB5J1V5	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
576,398	DE000NB5J1W3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
576,399	DE000NB5J1X1	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
576,400	DE000NB5J1Y9	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
576,401	DE000NB5J1Z6	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
576,402	DE000NB5J102	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
576,403	DE000NB5J110	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
576,404	DE000NB5J128	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
576,405	DE000NB5J136	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

576,406	DE000NB5J144	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
576,407	DE000NB5J151	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
576,408	DE000NB5J169	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
576,409	DE000NB5J177	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
576,410	DE000NB5J185	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
576,411	DE000NB5J193	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
576,412	DE000NB5J2A7	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
576,413	DE000NB5J2B5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
576,414	DE000NB5J2C3	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
576,415	DE000NB5J2D1	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
576,416	DE000NB5J2E9	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
576,417	DE000NB5J2F6	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
576,418	DE000NB5J2G4	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
576,419	DE000NB5J2H2	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
576,420	DE000NB5J2J8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

576,421	DE000NB5J2K6	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
576,422	DE000NB5J2L4	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
576,423	DE000NB5J2M2	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
576,424	DE000NB5J2N0	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
576,425	DE000NB5J2P5	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
576,426	DE000NB5J2Q3	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
576,427	DE000NB5J2R1	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
576,428	DE000NB5J2S9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
576,429	DE000NB5J2T7	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
576,430	DE000NB5J2U5	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,431	DE000NB5J2V3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,432	DE000NB5J2W1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,433	DE000NB5J2X9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,434	DE000NB5J2Y7	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
576,435	DE000NB5J2Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
576,436	DE000NB5J201	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
576,437	DE000NB5J219	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
576,438	DE000NB5J227	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
576,439	DE000NB5J235	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
576,440	DE000NB5J243	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
576,441	DE000NB5J250	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
576,442	DE000NB5J268	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
576,443	DE000NB5J276	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
576,444	DE000NB5J284	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,445	DE000NB5J292	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,446	DE000NB5J3A5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,447	DE000NB5J3B3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,448	DE000NB5J3C1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,449	DE000NB5J3D9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,450	DE000NB5J3E7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
576,451	DE000NB5J3F4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,452	DE000NB5J3G2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,453	DE000NB5J3H0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,454	DE000NB5J3J6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,455	DE000NB5J3K4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,456	DE000NB5J3L2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,457	DE000NB5J3M0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,458	DE000NB5J3N8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
576,459	DE000NB5J3P3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,460	DE000NB5J3Q1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,461	DE000NB5J3R9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,462	DE000NB5J3S7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
576,463	DE000NB5J3T5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,464	DE000NB5J3U3	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
576,465	DE000NB5J3V1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
576,466	DE000NB5J3W9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,467	DE000NB5J3X7	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
576,468	DE000NB5J3Y5	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
576,469	DE000NB5J3Z2	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
576,470	DE000NB5J300	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
576,471	DE000NB5J318	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
576,472	DE000NB5J326	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
576,473	DE000NB5J334	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
576,474	DE000NB5J342	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8)(Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,475	DE000NB5J359	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8)(Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,476	DE000NB5J367	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
576,477	DE000NB5J375	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
576,478	DE000NB5J383	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
576,479	DE000NB5J391	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
576,480	DE000NB5J4A3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
576,481	DE000NB5J4B1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Siemens Healthineers 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: SHL GY &lt;Equity&gt;)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
BioNTech SE 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: BNTX US &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
NXP SEMICONDUCTORS NV	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Telekom AG-REG	<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: DTE GY &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Randstad Holding N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RAND NA <Equity>)
Mercedes-Benz 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: MBG GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Cameco	<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: CCJ US &lt;Equity&gt;)</p>
ALSTOM	<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: ALO FP &lt;Equity&gt;)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY &lt;Equity&gt;)</p>
BASF 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: BAS GY &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Fugro 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: FUR NA &lt;Equity&gt;)</p>
NN Group 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: NN NA &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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 &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US &lt;Equity&gt;)</p>
Anheuser Busch Inbev 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: ABI BB &lt;Equity&gt;)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY &lt;Equity&gt;)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US &lt;Equity&gt;)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix 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: NFLX US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NB5JZN1	Not Applicable	NB5JZN
DE000NB5JZP6	Not Applicable	NB5JZP
DE000NB5JZQ4	Not Applicable	NB5JZQ
DE000NB5JZR2	Not Applicable	NB5JZR
DE000NB5JZS0	Not Applicable	NB5JZS
DE000NB5JZT8	Not Applicable	NB5JZT
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DE000NB5JZV4	Not Applicable	NB5JZV
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DE000NB5JZY8	Not Applicable	NB5JZY
DE000NB5JZZ5	Not Applicable	NB5JZZ
DE000NB5JZ01	Not Applicable	NB5JZ0
DE000NB5JZ19	Not Applicable	NB5JZ1
DE000NB5JZ27	Not Applicable	NB5JZ2
DE000NB5JZ35	Not Applicable	NB5JZ3
DE000NB5JZ43	Not Applicable	NB5JZ4
DE000NB5JZ50	Not Applicable	NB5JZ5
DE000NB5JZ68	Not Applicable	NB5JZ6
DE000NB5JZ76	Not Applicable	NB5JZ7
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DE000NB5J0B9	Not Applicable	NB5J0B
DE000NB5J0C7	Not Applicable	NB5J0C
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DE000NB5J250	Not Applicable	NB5J25
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DE000NB5J3D9	Not Applicable	NB5J3D
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DE000NB5J3K4	Not Applicable	NB5J3K
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DE000NB5J391	Not Applicable	NB5J39
DE000NB5J4A3	Not Applicable	NB5J4A
DE000NB5J4B1	Not Applicable	NB5J4B

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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
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	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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)