

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
578,403	NB5LSV	DE000NB5LSV5	1,000,000	ING Long Share Open End Turbo Certificate
578,404	NB5LSW	DE000NB5LSW3	175,000	ING Long Share Open End Turbo Certificate
578,405	NB5LSX	DE000NB5LSX1	1,000,000	ING Long Share Open End Turbo Certificate
578,406	NB5LSY	DE000NB5LSY9	2,000,000	ING Long Share Open End Turbo Certificate
578,407	NB5LSZ	DE000NB5LSZ6	2,000,000	ING Long Share Open End Turbo Certificate
578,408	NB5LS0	DE000NB5LS06	2,000,000	ING Long Share Open End Turbo Certificate
578,409	NB5LS1	DE000NB5LS14	2,000,000	ING Long Share Open End Turbo Certificate
578,410	NB5LS2	DE000NB5LS22	2,000,000	ING Long Share Open End Turbo Certificate
578,411	NB5LS3	DE000NB5LS30	2,000,000	ING Long Share Open End Turbo Certificate
578,412	NB5LS4	DE000NB5LS48	2,000,000	ING Long Share Open End Turbo Certificate
578,413	NB5LS5	DE000NB5LS55	2,000,000	ING Long Share Open End Turbo Certificate
578,414	NB5LS6	DE000NB5LS63	2,000,000	ING Long Share Open End Turbo Certificate
578,415	NB5LS7	DE000NB5LS71	2,000,000	ING Long Share Open End Turbo Certificate
578,416	NB5LS8	DE000NB5LS89	2,000,000	ING Long Share Open End Turbo Certificate
578,417	NB5LS9	DE000NB5LS97	2,000,000	ING Long Share Open End Turbo Certificate
578,418	NB5LTA	DE000NB5LTA7	2,000,000	ING Long Share Open End Turbo Certificate
578,419	NB5LTB	DE000NB5LTB5	2,000,000	ING Long Share Open End Turbo Certificate
578,420	NB5LTC	DE000NB5LTC3	2,000,000	ING Long Share Open End Turbo Certificate
578,421	NB5LTD	DE000NB5LTD1	2,000,000	ING Long Share Open End Turbo Certificate
578,422	NB5LTE	DE000NB5LTE9	2,000,000	ING Long Share Open End Turbo Certificate
578,423	NB5LTF	DE000NB5LTF6	2,000,000	ING Long Share Open End Turbo Certificate
578,424	NB5LTG	DE000NB5LTG4	2,000,000	ING Long Share Open End Turbo Certificate
578,425	NB5LTH	DE000NB5LTH2	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
578,426	NB5LTJ	DE000NB5LTJ8	1,000,000	ING Long Share Open End Turbo Certificate
578,427	NB5LTK	DE000NB5LTK6	1,000,000	ING Long Share Open End Turbo Certificate
578,428	NB5LTL	DE000NB5LTL4	1,000,000	ING Long Share Open End Turbo Certificate
578,429	NB5LTM	DE000NB5LTM2	1,000,000	ING Long Share Open End Turbo Certificate
578,430	NB5LTN	DE000NB5LTN0	1,000,000	ING Long Share Open End Turbo Certificate
578,431	NB5LTP	DE000NB5LTP5	1,000,000	ING Long Share Open End Turbo Certificate
578,432	NB5LTQ	DE000NB5LTQ3	1,000,000	ING Long Share Open End Turbo Certificate
578,433	NB5LTR	DE000NB5LTR1	1,000,000	ING Long Share Open End Turbo Certificate
578,434	NB5LTS	DE000NB5LTS9	1,000,000	ING Long Share Open End Turbo Certificate
578,435	NB5LTT	DE000NB5LTT7	1,000,000	ING Long Share Open End Turbo Certificate
578,436	NB5LTU	DE000NB5LTU5	1,000,000	ING Long Share Open End Turbo Certificate
578,437	NB5LTV	DE000NB5LTV3	1,000,000	ING Long Share Open End Turbo Certificate
578,438	NB5LW	DE000NB5LW1	1,000,000	ING Long Share Open End Turbo Certificate
578,439	NB5LTX	DE000NB5LTX9	1,000,000	ING Long Share Open End Turbo Certificate
578,440	NB5LTY	DE000NB5LTY7	1,000,000	ING Long Share Open End Turbo Certificate
578,441	NB5LTZ	DE000NB5LTZ4	1,000,000	ING Long Share Open End Turbo Certificate
578,442	NB5LT0	DE000NB5LT05	1,000,000	ING Long Share Open End Turbo Certificate
578,443	NB5LT1	DE000NB5LT13	1,000,000	ING Long Share Open End Turbo Certificate
578,444	NB5LT2	DE000NB5LT21	1,000,000	ING Long Share Open End Turbo Certificate
578,445	NB5LT3	DE000NB5LT39	1,000,000	ING Long Share Open End Turbo Certificate
578,446	NB5LT4	DE000NB5LT47	500,000	ING Long Share Open End Turbo Certificate
578,447	NB5LT5	DE000NB5LT54	1,000,000	ING Long Share Open End Turbo Certificate
578,448	NB5LT6	DE000NB5LT62	1,000,000	ING Long Share Open End Turbo Certificate
578,449	NB5LT7	DE000NB5LT70	1,000,000	ING Long Share Open End Turbo Certificate
578,450	NB5LT8	DE000NB5LT88	1,000,000	ING Long Share Open End Turbo Certificate
578,451	NB5LT9	DE000NB5LT96	1,000,000	ING Long Share Open End Turbo Certificate
578,452	NB5LUA	DE000NB5LUA5	1,000,000	ING Long Share Open End Turbo Certificate
578,453	NB5LUB	DE000NB5LUB3	500,000	ING Long Share Open End Turbo

				Certificate
578,454	NB5LUC	DE000NB5LUC1	500,000	ING Long Share Open End Turbo Certificate
578,455	NB5LUD	DE000NB5LUD9	500,000	ING Long Share Open End Turbo Certificate
578,456	NB5LUE	DE000NB5LUE7	500,000	ING Long Share Open End Turbo Certificate
578,457	NB5LUF	DE000NB5LUF4	500,000	ING Long Share Open End Turbo Certificate
578,458	NB5LUG	DE000NB5LUG2	500,000	ING Long Share Open End Turbo Certificate
578,459	NB5LUH	DE000NB5LUH0	500,000	ING Long Share Open End Turbo Certificate
578,460	NB5LUJ	DE000NB5LUJ6	2,000,000	ING Long Share Open End Turbo Certificate
578,461	NB5LUK	DE000NB5LUK4	500,000	ING Long Share Open End Turbo Certificate
578,462	NB5LUL	DE000NB5LUL2	500,000	ING Long Share Open End Turbo Certificate
578,463	NB5LUM	DE000NB5LUM0	500,000	ING Long Share Open End Turbo Certificate
578,464	NB5LUN	DE000NB5LUN8	500,000	ING Long Share Open End Turbo Certificate
578,465	NB5LUP	DE000NB5LUP3	500,000	ING Long Share Open End Turbo Certificate
578,466	NB5LUQ	DE000NB5LUQ1	500,000	ING Long Share Open End Turbo Certificate
578,467	NB5LUR	DE000NB5LUR9	500,000	ING Long Share Open End Turbo Certificate
578,468	NB5LUS	DE000NB5LUS7	500,000	ING Long Share Open End Turbo Certificate
578,469	NB5LUT	DE000NB5LUT5	500,000	ING Long Share Open End Turbo Certificate
578,470	NB5LUU	DE000NB5LUU3	500,000	ING Long Share Open End Turbo Certificate
578,471	NB5LUV	DE000NB5LUV1	500,000	ING Long Share Open End Turbo Certificate
578,472	NB5LUW	DE000NB5LUW9	500,000	ING Long Share Open End Turbo Certificate
578,473	NB5LUX	DE000NB5LUX7	500,000	ING Long Share Open End Turbo Certificate
578,474	NB5LUY	DE000NB5LUY5	500,000	ING Long Share Open End Turbo Certificate
578,475	NB5LUZ	DE000NB5LUZ2	500,000	ING Long Share Open End Turbo Certificate
578,476	NB5LU0	DE000NB5LU02	500,000	ING Long Share Open End Turbo Certificate
578,477	NB5LU1	DE000NB5LU10	500,000	ING Long Share Open End Turbo Certificate
578,478	NB5LU2	DE000NB5LU28	500,000	ING Long Share Open End Turbo Certificate
578,479	NB5LU3	DE000NB5LU36	500,000	ING Long Share Open End Turbo Certificate
578,480	NB5LU4	DE000NB5LU44	500,000	ING Long Share Open End Turbo Certificate
578,481	NB5LU5	DE000NB5LU51	500,000	ING Long Share Open End Turbo

				Certificate
578,482	NB5LU6	DE000NB5LU69	500,000	ING Long Share Open End Turbo Certificate
578,483	NB5LU7	DE000NB5LU77	500,000	ING Long Share Open End Turbo Certificate
578,484	NB5LU8	DE000NB5LU85	500,000	ING Long Share Open End Turbo Certificate
578,485	NB5LU9	DE000NB5LU93	500,000	ING Long Share Open End Turbo Certificate
578,486	NB5LVA	DE000NB5LVA3	1,000,000	ING Long Share Open End Turbo Certificate
578,487	NB5LVB	DE000NB5LVB1	1,000,000	ING Long Share Open End Turbo Certificate
578,488	NB5LVC	DE000NB5LVC9	1,000,000	ING Long Share Open End Turbo Certificate
578,489	NB5LVD	DE000NB5LVD7	1,000,000	ING Long Share Open End Turbo Certificate
578,490	NB5LVE	DE000NB5LVE5	1,000,000	ING Long Share Open End Turbo Certificate
578,491	NB5LVF	DE000NB5LVF2	1,000,000	ING Long Share Open End Turbo Certificate
578,492	NB5LVG	DE000NB5LVG0	1,000,000	ING Long Share Open End Turbo Certificate
578,493	NB5LVH	DE000NB5LVH8	1,000,000	ING Long Share Open End Turbo Certificate
578,494	NB5LVJ	DE000NB5LVJ4	1,000,000	ING Long Share Open End Turbo Certificate
578,495	NB5LVK	DE000NB5LVK2	1,000,000	ING Long Share Open End Turbo Certificate
578,496	NB5LVL	DE000NB5LVL0	1,000,000	ING Long Share Open End Turbo Certificate
578,497	NB5LVM	DE000NB5LVM8	500,000	ING Long Share Open End Turbo Certificate
578,498	NB5LVN	DE000NB5LVN6	500,000	ING Long Share Open End Turbo Certificate
578,499	NB5LVP	DE000NB5LVP1	500,000	ING Long Share Open End Turbo Certificate
578,500	NB5LVQ	DE000NB5LVQ9	500,000	ING Long Share Open End Turbo Certificate
578,501	NB5LVR	DE000NB5LVR7	500,000	ING Long Share Open End Turbo Certificate
578,502	NB5LVS	DE000NB5LVS5	500,000	ING Long Share Open End Turbo Certificate
578,503	NB5LVT	DE000NB5LVT3	250,000	ING Long Share Open End Turbo Certificate
578,504	NB5LVU	DE000NB5LVU1	250,000	ING Long Share Open End Turbo Certificate
578,505	NB5LVV	DE000NB5LVV9	250,000	ING Long Share Open End Turbo Certificate
578,506	NB5LVW	DE000NB5LVW7	500,000	ING Long Share Open End Turbo Certificate
578,507	NB5LVX	DE000NB5LVX5	500,000	ING Long Share Open End Turbo Certificate
578,508	NB5LVY	DE000NB5LVY3	500,000	ING Long Share Open End Turbo Certificate
578,509	NB5LVZ	DE000NB5LVZ0	500,000	ING Long Share Open End Turbo

				Certificate
578,510	NB5LV0	DE000NB5LV01	500,000	ING Long Share Open End Turbo Certificate
578,511	NB5LV1	DE000NB5LV19	500,000	ING Long Share Open End Turbo Certificate
578,512	NB5LV2	DE000NB5LV27	500,000	ING Long Share Open End Turbo Certificate
578,513	NB5LV3	DE000NB5LV35	500,000	ING Long Share Open End Turbo Certificate
578,514	NB5LV4	DE000NB5LV43	500,000	ING Long Share Open End Turbo Certificate
578,515	NB5LV5	DE000NB5LV50	500,000	ING Long Share Open End Turbo Certificate
578,516	NB5LV6	DE000NB5LV68	500,000	ING Long Share Open End Turbo Certificate
578,517	NB5LV7	DE000NB5LV76	500,000	ING Long Share Open End Turbo Certificate
578,518	NB5LV8	DE000NB5LV84	500,000	ING Long Share Open End Turbo Certificate
578,519	NB5LV9	DE000NB5LV92	500,000	ING Long Share Open End Turbo Certificate
578,520	NB5LWA	DE000NB5LWA1	500,000	ING Long Share Open End Turbo Certificate
578,521	NB5LWB	DE000NB5LWB9	500,000	ING Long Share Open End Turbo Certificate
578,522	NB5LWC	DE000NB5LWC7	500,000	ING Long Share Open End Turbo Certificate
578,523	NB5LWD	DE000NB5LWD5	500,000	ING Long Share Open End Turbo Certificate
578,524	NB5LWE	DE000NB5LWE3	500,000	ING Long Share Open End Turbo Certificate
578,525	NB5LWF	DE000NB5LWF0	500,000	ING Long Share Open End Turbo Certificate
578,526	NB5LWG	DE000NB5LWG8	500,000	ING Long Share Open End Turbo Certificate
578,527	NB5LWH	DE000NB5LWH6	500,000	ING Long Share Open End Turbo Certificate
578,528	NB5LWJ	DE000NB5LWJ2	500,000	ING Long Share Open End Turbo Certificate
578,529	NB5LWK	DE000NB5LWK0	250,000	ING Long Share Open End Turbo Certificate
578,530	NB5LWL	DE000NB5LWL8	2,000,000	ING Long Share Open End Turbo Certificate
578,531	NB5LWM	DE000NB5LWM6	2,000,000	ING Long Share Open End Turbo Certificate
578,532	NB5LWN	DE000NB5LWN4	2,000,000	ING Long Share Open End Turbo Certificate
578,533	NB5LWP	DE000NB5LWP9	2,000,000	ING Long Share Open End Turbo Certificate
578,534	NB5LWQ	DE000NB5LWQ7	2,000,000	ING Long Share Open End Turbo Certificate
578,535	NB5LWR	DE000NB5LWR5	2,000,000	ING Long Share Open End Turbo Certificate
578,536	NB5LWS	DE000NB5LWS3	2,000,000	ING Long Share Open End Turbo Certificate
578,537	NB5LWT	DE000NB5LWT1	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
578,538	NB5LWU	DE000NB5LWU9	2,000,000	ING Long Share Open End Turbo Certificate
578,539	NB5LWV	DE000NB5LWV7	500,000	ING Long Share Open End Turbo Certificate
578,540	NB5LWW	DE000NB5LWW5	500,000	ING Long Share Open End Turbo Certificate
578,541	NB5LWX	DE000NB5LWX3	500,000	ING Long Share Open End Turbo Certificate
578,542	NB5LWY	DE000NB5LWY1	500,000	ING Long Share Open End Turbo Certificate
578,543	NB5LWZ	DE000NB5LWZ8	500,000	ING Long Share Open End Turbo Certificate
578,544	NB5LW0	DE000NB5LW00	500,000	ING Long Share Open End Turbo Certificate
578,545	NB5LW1	DE000NB5LW18	500,000	ING Long Share Open End Turbo Certificate
578,546	NB5LW2	DE000NB5LW26	500,000	ING Long Share Open End Turbo Certificate
578,547	NB5LW3	DE000NB5LW34	500,000	ING Long Share Open End Turbo Certificate
578,548	NB5LW4	DE000NB5LW42	500,000	ING Long Share Open End Turbo Certificate
578,549	NB5LW5	DE000NB5LW59	500,000	ING Long Share Open End Turbo Certificate
578,550	NB5LW6	DE000NB5LW67	500,000	ING Long Share Open End Turbo Certificate
578,551	NB5LW7	DE000NB5LW75	500,000	ING Long Share Open End Turbo Certificate
578,552	NB5LW8	DE000NB5LW83	500,000	ING Long Share Open End Turbo Certificate
578,553	NB5LW9	DE000NB5LW91	500,000	ING Long Share Open End Turbo Certificate
578,554	NB5LXA	DE000NB5LXA9	500,000	ING Long Share Open End Turbo Certificate
578,555	NB5LXB	DE000NB5LXB7	800,000	ING Long Share Open End Turbo Certificate
578,556	NB5LXC	DE000NB5LXC5	1,000,000	ING Long Share Open End Turbo Certificate
578,557	NB5LXD	DE000NB5LXD3	1,000,000	ING Long Share Open End Turbo Certificate
578,558	NB5LXE	DE000NB5LXE1	1,000,000	ING Long Share Open End Turbo Certificate
578,559	NB5LXF	DE000NB5LXF8	1,000,000	ING Long Share Open End Turbo Certificate
578,560	NB5LXG	DE000NB5LXG6	1,000,000	ING Long Share Open End Turbo Certificate
578,561	NB5LXH	DE000NB5LXH4	1,000,000	ING Long Share Open End Turbo Certificate
578,562	NB5LXJ	DE000NB5LXJ0	1,000,000	ING Long Share Open End Turbo Certificate
578,563	NB5LXK	DE000NB5LXK8	1,000,000	ING Long Share Open End Turbo Certificate
578,564	NB5LXL	DE000NB5LXL6	1,000,000	ING Long Share Open End Turbo Certificate
578,565	NB5LXM	DE000NB5LXM4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
578,566	NB5LXN	DE000NB5LXN2	1,000,000	ING Long Share Open End Turbo Certificate
578,567	NB5LXP	DE000NB5LXP7	250,000	ING Long Share Open End Turbo Certificate
578,568	NB5LXQ	DE000NB5LXQ5	300,000	ING Long Share Open End Turbo Certificate
578,569	NB5LXR	DE000NB5LXR3	100,000	ING Long Share Open End Turbo Certificate
578,570	NB5LXS	DE000NB5LXS1	100,000	ING Long Share Open End Turbo Certificate
578,571	NB5LXT	DE000NB5LXT9	200,000	ING Long Share Open End Turbo Certificate
578,572	NB5LXU	DE000NB5LXU7	200,000	ING Long Share Open End Turbo Certificate
578,573	NB5LXV	DE000NB5LXV5	200,000	ING Long Share Open End Turbo Certificate
578,574	NB5LXW	DE000NB5LXW3	200,000	ING Long Share Open End Turbo Certificate
578,575	NB5LXX	DE000NB5LXX1	200,000	ING Long Share Open End Turbo Certificate
578,576	NB5LXY	DE000NB5LXY9	200,000	ING Long Share Open End Turbo Certificate
578,577	NB5LXZ	DE000NB5LXZ6	200,000	ING Long Share Open End Turbo Certificate
578,578	NB5LX0	DE000NB5LX09	200,000	ING Long Share Open End Turbo Certificate
578,579	NB5LX1	DE000NB5LX17	200,000	ING Long Share Open End Turbo Certificate
578,580	NB5LX2	DE000NB5LX25	200,000	ING Long Share Open End Turbo Certificate
578,581	NB5LX3	DE000NB5LX33	200,000	ING Long Share Open End Turbo Certificate
578,582	NB5LX4	DE000NB5LX41	200,000	ING Long Share Open End Turbo Certificate
578,583	NB5LX5	DE000NB5LX58	200,000	ING Long Share Open End Turbo Certificate
578,584	NB5LX6	DE000NB5LX66	200,000	ING Long Share Open End Turbo Certificate
578,585	NB5LX7	DE000NB5LX74	200,000	ING Long Share Open End Turbo Certificate
578,586	NB5LX8	DE000NB5LX82	200,000	ING Long Share Open End Turbo Certificate
578,587	NB5LX9	DE000NB5LX90	200,000	ING Long Share Open End Turbo Certificate
578,588	NB5LYA	DE000NB5LYA7	200,000	ING Long Share Open End Turbo Certificate
578,589	NB5LYB	DE000NB5LYB5	200,000	ING Long Share Open End Turbo Certificate
578,590	NB5LYC	DE000NB5LYC3	200,000	ING Long Share Open End Turbo Certificate
578,591	NB5LYD	DE000NB5LYD1	200,000	ING Long Share Open End Turbo Certificate
578,592	NB5LYE	DE000NB5LYE9	1,000,000	ING Long Share Open End Turbo Certificate
578,593	NB5LYF	DE000NB5LYF6	1,000,000	ING Long Share Open End Turbo

				Certificate
578,594	NB5LYG	DE000NB5LYG4	1,000,000	ING Long Share Open End Turbo Certificate
578,595	NB5LYH	DE000NB5LYH2	1,000,000	ING Long Share Open End Turbo Certificate
578,596	NB5LYJ	DE000NB5LYJ8	1,000,000	ING Long Share Open End Turbo Certificate
578,597	NB5LYK	DE000NB5LYK6	1,000,000	ING Long Share Open End Turbo Certificate
578,598	NB5LYL	DE000NB5LYL4	1,000,000	ING Long Share Open End Turbo Certificate
578,599	NB5LYM	DE000NB5LYM2	1,000,000	ING Long Share Open End Turbo Certificate
578,600	NB5LYN	DE000NB5LYN0	1,000,000	ING Long Share Open End Turbo Certificate
578,601	NB5LYP	DE000NB5LYP5	1,000,000	ING Long Share Open End Turbo Certificate
578,602	NB5LYQ	DE000NB5LYQ3	1,000,000	ING Long Share Open End Turbo Certificate
578,603	NB5LYR	DE000NB5LYR1	1,000,000	ING Long Share Open End Turbo Certificate
578,604	NB5LYS	DE000NB5LYS9	1,000,000	ING Long Share Open End Turbo Certificate
578,605	NB5LYT	DE000NB5LYT7	1,000,000	ING Long Share Open End Turbo Certificate
578,606	NB5LYU	DE000NB5LYU5	1,000,000	ING Long Share Open End Turbo Certificate
578,607	NB5LYV	DE000NB5LYV3	1,000,000	ING Long Share Open End Turbo Certificate
578,608	NB5LYW	DE000NB5LYW1	1,000,000	ING Long Share Open End Turbo Certificate
578,609	NB5LYX	DE000NB5LYX9	1,000,000	ING Long Share Open End Turbo Certificate
578,610	NB5LYY	DE000NB5LYY7	1,000,000	ING Long Share Open End Turbo Certificate
578,611	NB5LYZ	DE000NB5LYZ4	1,000,000	ING Long Share Open End Turbo Certificate
578,612	NB5LY0	DE000NB5LY08	1,000,000	ING Long Share Open End Turbo Certificate
578,613	NB5LY1	DE000NB5LY16	1,000,000	ING Long Share Open End Turbo Certificate
578,614	NB5LY2	DE000NB5LY24	1,000,000	ING Long Share Open End Turbo Certificate
578,615	NB5LY3	DE000NB5LY32	1,000,000	ING Long Share Open End Turbo Certificate
578,616	NB5LY4	DE000NB5LY40	1,000,000	ING Long Share Open End Turbo Certificate
578,617	NB5LY5	DE000NB5LY57	1,000,000	ING Long Share Open End Turbo Certificate
578,618	NB5LY6	DE000NB5LY65	500,000	ING Long Share Open End Turbo Certificate
578,619	NB5LY7	DE000NB5LY73	1,000,000	ING Long Share Open End Turbo Certificate
578,620	NB5LY8	DE000NB5LY81	1,000,000	ING Long Share Open End Turbo Certificate
578,621	NB5LY9	DE000NB5LY99	1,000,000	ING Long Share Open End Turbo

				Certificate
578,622	NB5LZA	DE000NB5LZA4	1,000,000	ING Long Share Open End Turbo Certificate
578,623	NB5LZB	DE000NB5LZB2	1,000,000	ING Long Share Open End Turbo Certificate
578,624	NB5LZC	DE000NB5LZC0	1,000,000	ING Long Share Open End Turbo Certificate
578,625	NB5LZD	DE000NB5LZD8	1,000,000	ING Long Share Open End Turbo Certificate
578,626	NB5LZE	DE000NB5LZE6	1,000,000	ING Long Share Open End Turbo Certificate
578,627	NB5LZF	DE000NB5LZF3	1,000,000	ING Long Share Open End Turbo Certificate
578,628	NB5LZG	DE000NB5LZG1	1,000,000	ING Long Share Open End Turbo Certificate
578,629	NB5LZH	DE000NB5LZH9	1,000,000	ING Long Share Open End Turbo Certificate
578,630	NB5LZJ	DE000NB5LZJ5	1,000,000	ING Long Share Open End Turbo Certificate
578,631	NB5LZK	DE000NB5LZK3	1,000,000	ING Long Share Open End Turbo Certificate
578,632	NB5LZL	DE000NB5LZL1	1,000,000	ING Long Share Open End Turbo Certificate
578,633	NB5LZM	DE000NB5LZM9	1,000,000	ING Long Share Open End Turbo Certificate
578,634	NB5LZN	DE000NB5LZN7	1,000,000	ING Long Share Open End Turbo Certificate
578,635	NB5LZP	DE000NB5LZP2	1,000,000	ING Long Share Open End Turbo Certificate
578,636	NB5LZQ	DE000NB5LZQ0	1,000,000	ING Long Share Open End Turbo Certificate
578,637	NB5LZR	DE000NB5LZR8	1,000,000	ING Long Share Open End Turbo Certificate
578,638	NB5LZS	DE000NB5LZS6	1,000,000	ING Long Share Open End Turbo Certificate
578,639	NB5LZT	DE000NB5LZT4	1,000,000	ING Long Share Open End Turbo Certificate
578,640	NB5LZU	DE000NB5LZU2	250,000	ING Long Share Open End Turbo Certificate
578,641	NB5LZV	DE000NB5LZV0	250,000	ING Long Share Open End Turbo Certificate
578,642	NB5LZW	DE000NB5LZW8	250,000	ING Long Share Open End Turbo Certificate
578,643	NB5LZX	DE000NB5LZX6	250,000	ING Long Share Open End Turbo Certificate
578,644	NB5LZY	DE000NB5LZY4	250,000	ING Long Share Open End Turbo Certificate
578,645	NB5LZZ	DE000NB5LZZ1	250,000	ING Long Share Open End Turbo Certificate
578,646	NB5LZ0	DE000NB5LZ07	250,000	ING Long Share Open End Turbo Certificate
578,647	NB5LZ1	DE000NB5LZ15	250,000	ING Long Share Open End Turbo Certificate
578,648	NB5LZ2	DE000NB5LZ23	250,000	ING Long Share Open End Turbo Certificate
578,649	NB5LZ3	DE000NB5LZ31	250,000	ING Long Share Open End Turbo Certificate

				Certificate
578,650	NB5LZ4	DE000NB5LZ49	250,000	ING Long Share Open End Turbo Certificate
578,651	NB5LZ5	DE000NB5LZ56	250,000	ING Long Share Open End Turbo Certificate
578,652	NB5LZ6	DE000NB5LZ64	250,000	ING Long Share Open End Turbo Certificate
578,653	NB5LZ7	DE000NB5LZ72	500,000	ING Long Share Open End Turbo Certificate
578,654	NB5LZ8	DE000NB5LZ80	500,000	ING Long Share Open End Turbo Certificate
578,655	NB5LZ9	DE000NB5LZ98	500,000	ING Long Share Open End Turbo Certificate
578,656	NB5L0A	DE000NB5L0A7	500,000	ING Long Share Open End Turbo Certificate
578,657	NB5L0B	DE000NB5L0B5	500,000	ING Long Share Open End Turbo Certificate
578,658	NB5L0C	DE000NB5L0C3	500,000	ING Long Share Open End Turbo Certificate
578,659	NB5L0D	DE000NB5L0D1	500,000	ING Long Share Open End Turbo Certificate
578,660	NB5L0E	DE000NB5L0E9	500,000	ING Long Share Open End Turbo Certificate
578,661	NB5L0F	DE000NB5L0F6	500,000	ING Long Share Open End Turbo Certificate
578,662	NB5L0G	DE000NB5L0G4	500,000	ING Long Share Open End Turbo Certificate
578,663	NB5L0H	DE000NB5L0H2	500,000	ING Long Share Open End Turbo Certificate
578,664	NB5L0J	DE000NB5L0J8	200,000	ING Long Share Open End Turbo Certificate
578,665	NB5L0K	DE000NB5L0K6	200,000	ING Long Share Open End Turbo Certificate
578,666	NB5L0L	DE000NB5L0L4	200,000	ING Long Share Open End Turbo Certificate
578,667	NB5L0M	DE000NB5L0M2	200,000	ING Long Share Open End Turbo Certificate
578,668	NB5L0N	DE000NB5L0N0	200,000	ING Long Share Open End Turbo Certificate
578,669	NB5L0P	DE000NB5L0P5	200,000	ING Long Share Open End Turbo Certificate
578,670	NB5L0Q	DE000NB5L0Q3	200,000	ING Long Share Open End Turbo Certificate
578,671	NB5L0R	DE000NB5L0R1	200,000	ING Long Share Open End Turbo Certificate
578,672	NB5L0S	DE000NB5L0S9	200,000	ING Long Share Open End Turbo Certificate
578,673	NB5L0T	DE000NB5L0T7	200,000	ING Long Share Open End Turbo Certificate
578,674	NB5L0U	DE000NB5L0U5	250,000	ING Long Share Open End Turbo Certificate
578,675	NB5L0V	DE000NB5L0V3	250,000	ING Long Share Open End Turbo Certificate
578,676	NB5L0W	DE000NB5L0W1	250,000	ING Long Share Open End Turbo Certificate
578,677	NB5L0X	DE000NB5L0X9	250,000	ING Long Share Open End Turbo

				Certificate
578,678	NB5L0Y	DE000NB5L0Y7	250,000	ING Long Share Open End Turbo Certificate
578,679	NB5L0Z	DE000NB5L0Z4	250,000	ING Long Share Open End Turbo Certificate
578,680	NB5L00	DE000NB5L009	250,000	ING Long Share Open End Turbo Certificate
578,681	NB5L01	DE000NB5L017	250,000	ING Long Share Open End Turbo Certificate
578,682	NB5L02	DE000NB5L025	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](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:	19 February 2026
6	Issue Date:	23 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
578,403	DE000NB5LSV5	1,000,000	0.62	193.3741000000	3	5.0	10.0	20.0	0.0	193.3800000000	0.01	0.1	EUR
578,404	DE000NB5LSW3	175,000	0.91	22.4480000000	3	5.0	7.5	20.0	0.0	22.4480000000	0.001	1.0	EUR
578,405	DE000NB5LSX1	1,000,000	0.45	370.1300000000	3	5.0	5.0	20.0	0.0	370.1300000000	0.01	0.1	EUR
578,406	DE000NB5LSY9	2,000,000	0.18	300.6807000000	3	5.0	7.5	20.0	0.0	300.6807000000	0.0001	0.1	USD
578,407	DE000NB5LSZ6	2,000,000	0.24	299.9308000000	3	5.0	7.5	20.0	0.0	299.9308000000	0.0001	0.1	USD
578,408	DE000NB5LS06	2,000,000	0.31	299.1828000000	3	5.0	7.5	20.0	0.0	299.1828000000	0.0001	0.1	USD
578,409	DE000NB5LS14	2,000,000	0.37	298.4367000000	3	5.0	7.5	20.0	0.0	298.4367000000	0.0001	0.1	USD

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578,410	DE000NB5LS22	2,000,000	0.43	297.6924000000	3	5.0	7.5	20.0	0.0	297.6924000000	0.0001	0.1	USD
578,411	DE000NB5LS30	2,000,000	0.05	200.5255000000	3	5.0	7.5	20.0	0.0	200.5255000000	0.0001	0.1	USD
578,412	DE000NB5LS48	2,000,000	0.08	200.2251000000	3	5.0	7.5	20.0	0.0	200.2251000000	0.0001	0.1	USD
578,413	DE000NB5LS55	2,000,000	0.1	199.9252000000	3	5.0	7.5	20.0	0.0	199.9252000000	0.0001	0.1	USD
578,414	DE000NB5LS63	2,000,000	0.13	199.6257000000	3	5.0	7.5	20.0	0.0	199.6257000000	0.0001	0.1	USD
578,415	DE000NB5LS71	2,000,000	0.15	199.3267000000	3	5.0	7.5	20.0	0.0	199.3267000000	0.0001	0.1	USD
578,416	DE000NB5LS89	2,000,000	0.18	199.0281000000	3	5.0	7.5	20.0	0.0	199.0281000000	0.0001	0.1	USD
578,417	DE000NB5LS97	2,000,000	0.2	198.7300000000	3	5.0	7.5	20.0	0.0	198.7300000000	0.0001	0.1	USD
578,418	DE000NB5LTA7	2,000,000	0.23	198.4323000000	3	5.0	7.5	20.0	0.0	198.4323000000	0.0001	0.1	USD
578,419	DE000NB5LTB5	2,000,000	0.25	198.1350000000	3	5.0	7.5	20.0	0.0	198.1350000000	0.0001	0.1	USD
578,420	DE000NB5LTC3	2,000,000	0.28	197.8382000000	3	5.0	7.5	20.0	0.0	197.8382000000	0.0001	0.1	USD
578,421	DE000NB5LTD1	2,000,000	0.3	197.5418000000	3	5.0	7.5	20.0	0.0	197.5418000000	0.0001	0.1	USD
578,422	DE000NB5LTE9	2,000,000	0.33	197.2459000000	3	5.0	7.5	20.0	0.0	197.2459000000	0.0001	0.1	USD
578,423	DE000NB5LTF6	2,000,000	0.35	196.9504000000	3	5.0	7.5	20.0	0.0	196.9504000000	0.0001	0.1	USD
578,424	DE000NB5LTG4	2,000,000	0.38	196.6554000000	3	5.0	7.5	20.0	0.0	196.6554000000	0.0001	0.1	USD
578,425	DE000NB5LTH2	2,000,000	0.4	196.3608000000	3	5.0	7.5	20.0	0.0	196.3608000000	0.0001	0.1	USD
578,426	DE000NB5LTJ8	1,000,000	0.07	263.0160000000	3	5.0	7.5	20.0	0.0	263.0200000000	0.01	0.1	USD
578,427	DE000NB5LTK6	1,000,000	0.11	262.6220000000	3	5.0	7.5	20.0	0.0	262.6300000000	0.01	0.1	USD
578,428	DE000NB5LTL4	1,000,000	0.14	262.2286000000	3	5.0	7.5	20.0	0.0	262.2300000000	0.01	0.1	USD
578,429	DE000NB5LTM2	1,000,000	0.17	261.8358000000	3	5.0	7.5	20.0	0.0	261.8400000000	0.01	0.1	USD
578,43	DE000NB5	1,000,000	0.21	261.443	3	5.0	7.5	20.0	0.0	261.450	0.01	0.1	USD

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578,43 1	DE000NB5 LTP5	1,000,000	0.24	261.052 000000 0	3	5.0	7.5	20.0	0.0	261.060 000000 0	0.01	0.1	USD
578,43 2	DE000NB5 LTQ3	1,000,000	0.27	260.661 000000 0	3	5.0	7.5	20.0	0.0	260.670 000000 0	0.01	0.1	USD
578,43 3	DE000NB5 LTR1	1,000,000	0.3	260.270 500000 0	3	5.0	7.5	20.0	0.0	260.280 000000 0	0.01	0.1	USD
578,43 4	DE000NB5 LTS9	1,000,000	0.34	259.880 600000 0	3	5.0	7.5	20.0	0.0	259.890 000000 0	0.01	0.1	USD
578,43 5	DE000NB5 LTT7	1,000,000	0.37	259.491 300000 0	3	5.0	7.5	20.0	0.0	259.500 000000 0	0.01	0.1	USD
578,43 6	DE000NB5 LTU5	1,000,000	0.4	259.102 600000 0	3	5.0	7.5	20.0	0.0	259.110 000000 0	0.01	0.1	USD
578,43 7	DE000NB5 LTV3	1,000,000	0.44	258.714 500000 0	3	5.0	7.5	20.0	0.0	258.720 000000 0	0.01	0.1	USD
578,43 8	DE000NB5 LTW1	1,000,000	0.47	258.327 000000 0	3	5.0	7.5	20.0	0.0	258.330 000000 0	0.01	0.1	USD
578,43 9	DE000NB5 LTX9	1,000,000	0.5	257.940 000000 0	3	5.0	7.5	20.0	0.0	257.940 000000 0	0.01	0.1	USD
578,44 0	DE000NB5 LTY7	1,000,000	0.53	257.553 600000 0	3	5.0	7.5	20.0	0.0	257.560 000000 0	0.01	0.1	USD
578,44 1	DE000NB5 LTZ4	1,000,000	0.57	257.167 800000 0	3	5.0	7.5	20.0	0.0	257.170 000000 0	0.01	0.1	USD
578,44 2	DE000NB5 LT05	1,000,000	0.6	256.782 600000 0	3	5.0	7.5	20.0	0.0	256.790 000000 0	0.01	0.1	USD
578,44 3	DE000NB5 LT13	1,000,000	0.63	256.398 000000 0	3	5.0	7.5	20.0	0.0	256.400 000000 0	0.01	0.1	USD
578,44 4	DE000NB5 LT21	1,000,000	0.66	256.013 900000 0	3	5.0	7.5	20.0	0.0	256.020 000000 0	0.01	0.1	USD
578,44 5	DE000NB5 LT39	1,000,000	0.7	255.630 400000 0	3	5.0	7.5	20.0	0.0	255.640 000000 0	0.01	0.1	USD
578,44 6	DE000NB5 LT47	500,000	0.85	45.6500 000000	3	5.0	15.0	20.0	0.0	45.6500 000000	0.01	1.0	USD
578,44 7	DE000NB5 LT54	1,000,000	0.8	33.6040 000000	3	5.0	7.5	20.0	0.0	33.6040 000000	0.001	1.0	EUR
578,44 8	DE000NB5 LT62	1,000,000	0.96	33.4360 000000	3	5.0	7.5	20.0	0.0	33.4360 000000	0.001	1.0	EUR
578,44 9	DE000NB5 LT70	1,000,000	1.13	33.2690 000000	3	5.0	7.5	20.0	0.0	33.2690 000000	0.001	1.0	EUR
578,45 0	DE000NB5 LT88	1,000,000	1.3	33.1030 000000	3	5.0	7.5	20.0	0.0	33.1030 000000	0.001	1.0	EUR
578,45 1	DE000NB5 LT96	1,000,000	1.46	32.9380 000000	3	5.0	7.5	20.0	0.0	32.9380 000000	0.001	1.0	EUR
578,45 2	DE000NB5 LUA5	1,000,000	1.63	32.7740 000000	3	5.0	7.5	20.0	0.0	32.7740 000000	0.001	1.0	EUR

578,45 3	DE000NB5 LUB3	500,000	0.12	57.7510 000000	3	5.0	5.0	20.0	0.0	57.7510 000000	0.001	0.1	EUR
578,45 4	DE000NB5 LUC1	500,000	0.15	57.4630 000000	3	5.0	5.0	20.0	0.0	57.4630 000000	0.001	0.1	EUR
578,45 5	DE000NB5 LUD9	500,000	0.63	30.1020 000000	3	5.0	7.5	20.0	0.0	30.1020 000000	0.001	1.0	EUR
578,45 6	DE000NB5 LUE7	500,000	0.78	29.9520 000000	3	5.0	7.5	20.0	0.0	29.9520 000000	0.001	1.0	EUR
578,45 7	DE000NB5 LUF4	500,000	0.93	29.8020 000000	3	5.0	7.5	20.0	0.0	29.8020 000000	0.001	1.0	EUR
578,45 8	DE000NB5 LUG2	500,000	1.08	29.6530 000000	3	5.0	7.5	20.0	0.0	29.6530 000000	0.001	1.0	EUR
578,45 9	DE000NB5 LUH0	500,000	0.21	9.00800 00000	3	5.0	7.5	20.0	0.0	9.00800 00000	0.001	1.0	EUR
578,46 0	DE000NB5 LUJ6	2,000,000	0.19	5.91470 00000	3	5.0	10.0	20.0	0.0	5.92000 00000	0.01	1.0	EUR
578,46 1	DE000NB5 LUK4	500,000	0.93	193.550 000000 0	3	5.0	7.5	20.0	0.0	193.550 000000 0	0.01	0.1	EUR
578,46 2	DE000NB5 LUL2	500,000	0.95	45.1650 000000	3	5.0	5.0	20.0	0.0	45.1650 000000	0.001	1.0	EUR
578,46 3	DE000NB5 LUM0	500,000	1.06	45.0520 000000	3	5.0	5.0	20.0	0.0	45.0520 000000	0.001	1.0	EUR
578,46 4	DE000NB5 LUN8	500,000	1.17	44.9390 000000	3	5.0	5.0	20.0	0.0	44.9390 000000	0.001	1.0	EUR
578,46 5	DE000NB5 LUP3	500,000	1.28	44.8260 000000	3	5.0	5.0	20.0	0.0	44.8260 000000	0.001	1.0	EUR
578,46 6	DE000NB5 LUQ1	500,000	1.4	44.7140 000000	3	5.0	5.0	20.0	0.0	44.7140 000000	0.001	1.0	EUR
578,46 7	DE000NB5 LUR9	500,000	1.51	44.6020 000000	3	5.0	5.0	20.0	0.0	44.6020 000000	0.001	1.0	EUR
578,46 8	DE000NB5 LUS7	500,000	1.62	44.4900 000000	3	5.0	5.0	20.0	0.0	44.4900 000000	0.001	1.0	EUR
578,46 9	DE000NB5 LUT5	500,000	1.73	44.3790 000000	3	5.0	5.0	20.0	0.0	44.3790 000000	0.001	1.0	EUR
578,47 0	DE000NB5 LUU3	500,000	1.84	44.2680 000000	3	5.0	5.0	20.0	0.0	44.2680 000000	0.001	1.0	EUR
578,47 1	DE000NB5 LUV1	500,000	1.95	44.1570 000000	3	5.0	5.0	20.0	0.0	44.1570 000000	0.001	1.0	EUR
578,47 2	DE000NB5 LUW9	500,000	2.06	44.0460 000000	3	5.0	5.0	20.0	0.0	44.0460 000000	0.001	1.0	EUR
578,47 3	DE000NB5 LUX7	500,000	2.17	43.9360 000000	3	5.0	5.0	20.0	0.0	43.9360 000000	0.001	1.0	EUR
578,47 4	DE000NB5 LUY5	500,000	2.28	43.8260 000000	3	5.0	5.0	20.0	0.0	43.8260 000000	0.001	1.0	EUR
578,47 5	DE000NB5 LUZ2	500,000	2.39	43.7160 000000	3	5.0	5.0	20.0	0.0	43.7160 000000	0.001	1.0	EUR
578,47 6	DE000NB5 LU02	500,000	2.5	43.6060 000000	3	5.0	5.0	20.0	0.0	43.6060 000000	0.001	1.0	EUR
578,47 7	DE000NB5 LU10	500,000	2.61	43.4970 000000	3	5.0	5.0	20.0	0.0	43.4970 000000	0.001	1.0	EUR
578,47 8	DE000NB5 LU28	500,000	2.72	43.3880 000000	3	5.0	5.0	20.0	0.0	43.3880 000000	0.001	1.0	EUR
578,47 9	DE000NB5 LU36	500,000	2.83	43.2790 000000	3	5.0	5.0	20.0	0.0	43.2790 000000	0.001	1.0	EUR
578,48 0	DE000NB5 LU44	500,000	2.94	43.1710 000000	3	5.0	5.0	20.0	0.0	43.1710 000000	0.001	1.0	EUR
578,48 1	DE000NB5 LU51	500,000	3.05	43.0630 000000	3	5.0	5.0	20.0	0.0	43.0630 000000	0.001	1.0	EUR
578,48	DE000NB5	500,000	3.16	42.9550	3	5.0	5.0	20.0	0.0	42.9550	0.001	1.0	EUR

2	LU69			000000						000000			
578,48 3	DE000NB5 LU77	500,000	3.26	42.8470 000000	3	5.0	5.0	20.0	0.0	42.8470 000000	0.001	1.0	EUR
578,48 4	DE000NB5 LU85	500,000	3.37	42.7400 000000	3	5.0	5.0	20.0	0.0	42.7400 000000	0.001	1.0	EUR
578,48 5	DE000NB5 LU93	500,000	3.48	42.6330 000000	3	5.0	5.0	20.0	0.0	42.6330 000000	0.001	1.0	EUR
578,48 6	DE000NB5 LVA3	1,000,000	0.1	395.666 100000 0	3	5.0	7.5	20.0	0.0	395.670 000000 0	0.01	0.1	USD
578,48 7	DE000NB5 LVB1	1,000,000	0.14	395.166 100000 0	3	5.0	7.5	20.0	0.0	395.170 000000 0	0.01	0.1	USD
578,48 8	DE000NB5 LVC9	1,000,000	0.19	394.666 100000 0	3	5.0	7.5	20.0	0.0	394.670 000000 0	0.01	0.1	USD
578,48 9	DE000NB5 LVD7	1,000,000	0.23	394.166 100000 0	3	5.0	7.5	20.0	0.0	394.170 000000 0	0.01	0.1	USD
578,49 0	DE000NB5 LVE5	1,000,000	0.04	76.4707 000000	3	5.0	7.5	20.0	0.0	76.4707 000000 1	0.000	0.1	USD
578,49 1	DE000NB5 LVF2	1,000,000	0.06	76.2800 000000	3	5.0	7.5	20.0	0.0	76.2800 000000 1	0.000	0.1	USD
578,49 2	DE000NB5 LVG0	1,000,000	0.08	76.0897 000000	3	5.0	7.5	20.0	0.0	76.0897 000000 1	0.000	0.1	USD
578,49 3	DE000NB5 LVH8	1,000,000	0.09	75.8999 000000	3	5.0	7.5	20.0	0.0	75.8999 000000 1	0.000	0.1	USD
578,49 4	DE000NB5 LVJ4	1,000,000	0.11	75.7106 000000	3	5.0	7.5	20.0	0.0	75.7106 000000 1	0.000	0.1	USD
578,49 5	DE000NB5 LVK2	1,000,000	0.12	75.5217 000000	3	5.0	7.5	20.0	0.0	75.5217 000000 1	0.000	0.1	USD
578,49 6	DE000NB5 LVL0	1,000,000	0.14	75.3333 000000	3	5.0	7.5	20.0	0.0	75.3333 000000 1	0.000	0.1	USD
578,49 7	DE000NB5 LVM8	500,000	1.06	51.3770 000000	3	5.0	7.5	20.0	0.0	51.3770 000000	0.001	1.0	EUR
578,49 8	DE000NB5 LVN6	500,000	1.32	51.1210 000000	3	5.0	7.5	20.0	0.0	51.1210 000000	0.001	1.0	EUR
578,49 9	DE000NB5 LVP1	500,000	1.57	50.8660 000000	3	5.0	7.5	20.0	0.0	50.8660 000000	0.001	1.0	EUR
578,50 0	DE000NB5 LVQ9	500,000	1.83	50.6120 000000	3	5.0	7.5	20.0	0.0	50.6120 000000	0.001	1.0	EUR
578,50 1	DE000NB5 LVR7	500,000	2.08	50.3600 000000	3	5.0	7.5	20.0	0.0	50.3600 000000	0.001	1.0	EUR
578,50 2	DE000NB5 LVS5	500,000	2.33	50.1090 000000	3	5.0	7.5	20.0	0.0	50.1090 000000	0.001	1.0	EUR
578,50 3	DE000NB5 LVT3	250,000	1.77	51.3300 000000	3	5.0	7.5	20.0	0.0	51.3300 000000	0.01	1.0	EUR
578,50 4	DE000NB5 LVU1	250,000	2.78	50.3200 000000	3	5.0	7.5	20.0	0.0	50.3200 000000	0.01	1.0	EUR
578,50 5	DE000NB5 LVV9	250,000	3.78	49.3300 000000	3	5.0	7.5	20.0	0.0	49.3300 000000	0.01	1.0	EUR
578,50 6	DE000NB5 LVW7	500,000	0.1	169.476 000000 0	3	5.0	7.5	20.0	0.0	169.480 000000 0	0.01	0.1	EUR
578,50 7	DE000NB5 LVX5	500,000	0.13	169.222 000000 0	3	5.0	7.5	20.0	0.0	169.230 000000 0	0.01	0.1	EUR
578,50 8	DE000NB5 LVY3	500,000	0.16	168.968 000000 0	3	5.0	7.5	20.0	0.0	168.970 000000 0	0.01	0.1	EUR
578,50	DE000NB5	500,000	0.18	168.714	3	5.0	7.5	20.0	0.0	168.720	0.01	0.1	EUR

9	LVZ0			000000 0						000000 0			
578,51 0	DE000NB5 LV01	500,000	0.21	168.461 000000 0	3	5.0	7.5	20.0	0.0	168.470 000000 0	0.01	0.1	EUR
578,51 1	DE000NB5 LV19	500,000	0.18	244.120 000000 0	3	3.5	5.0	20.0	0.0	244.120 000000 0	0.01	0.1	EUR
578,51 2	DE000NB5 LV27	500,000	0.24	243.510 000000 0	3	3.5	5.0	20.0	0.0	243.510 000000 0	0.01	0.1	EUR
578,51 3	DE000NB5 LV35	500,000	0.31	242.900 000000 0	3	3.5	5.0	20.0	0.0	242.900 000000 0	0.01	0.1	EUR
578,51 4	DE000NB5 LV43	500,000	0.37	242.290 000000 0	3	3.5	5.0	20.0	0.0	242.290 000000 0	0.01	0.1	EUR
578,51 5	DE000NB5 LV50	500,000	0.43	241.680 000000 0	3	3.5	5.0	20.0	0.0	241.680 000000 0	0.01	0.1	EUR
578,51 6	DE000NB5 LV68	500,000	0.49	241.070 000000 0	3	3.5	5.0	20.0	0.0	241.070 000000 0	0.01	0.1	EUR
578,51 7	DE000NB5 LV76	500,000	0.55	240.460 000000 0	3	3.5	5.0	20.0	0.0	240.460 000000 0	0.01	0.1	EUR
578,51 8	DE000NB5 LV84	500,000	0.61	239.860 000000 0	3	3.5	5.0	20.0	0.0	239.860 000000 0	0.01	0.1	EUR
578,51 9	DE000NB5 LV92	500,000	0.67	239.260 000000 0	3	3.5	5.0	20.0	0.0	239.260 000000 0	0.01	0.1	EUR
578,52 0	DE000NB5 LWA1	500,000	0.73	238.660 000000 0	3	3.5	5.0	20.0	0.0	238.660 000000 0	0.01	0.1	EUR
578,52 1	DE000NB5 LWB9	500,000	0.79	238.060 000000 0	3	3.5	5.0	20.0	0.0	238.060 000000 0	0.01	0.1	EUR
578,52 2	DE000NB5 LWC7	500,000	0.85	237.460 000000 0	3	3.5	5.0	20.0	0.0	237.460 000000 0	0.01	0.1	EUR
578,52 3	DE000NB5 LWD5	500,000	0.91	236.860 000000 0	3	3.5	5.0	20.0	0.0	236.860 000000 0	0.01	0.1	EUR
578,52 4	DE000NB5 LWE3	500,000	0.97	236.260 000000 0	3	3.5	5.0	20.0	0.0	236.260 000000 0	0.01	0.1	EUR
578,52 5	DE000NB5 LWF0	500,000	1.03	235.670 000000 0	3	3.5	5.0	20.0	0.0	235.670 000000 0	0.01	0.1	EUR
578,52 6	DE000NB5 LWG8	500,000	1.09	235.080 000000 0	3	3.5	5.0	20.0	0.0	235.080 000000 0	0.01	0.1	EUR
578,52 7	DE000NB5 LWH6	500,000	1.15	234.490 000000 0	3	3.5	5.0	20.0	0.0	234.490 000000 0	0.01	0.1	EUR
578,52 8	DE000NB5 LWJ2	500,000	1.21	233.900 000000 0	3	3.5	5.0	20.0	0.0	233.900 000000 0	0.01	0.1	EUR
578,52 9	DE000NB5 LWK0	250,000	1.3	40.0256 000000	3	5.0	7.5	20.0	0.0	40.0300 000000	0.01	1.0	EUR
578,53	DE000NB5	2,000,000	0.15	408.814	3	5.0	7.5	20.0	0.0	408.820	0.01	0.1	USD

0	LWL8			600000 0						000000 0			
578,53 1	DE000NB5 LWM6	2,000,000	0.24	407.795 100000 0	3	5.0	7.5	20.0	0.0	407.800 000000 0	0.01	0.1	USD
578,53 2	DE000NB5 LWN4	2,000,000	0.33	406.778 100000 0	3	5.0	7.5	20.0	0.0	406.780 000000 0	0.01	0.1	USD
578,53 3	DE000NB5 LWP9	2,000,000	0.41	405.763 600000 0	3	5.0	7.5	20.0	0.0	405.770 000000 0	0.01	0.1	USD
578,53 4	DE000NB5 LWQ7	2,000,000	0.5	404.751 700000 0	3	5.0	7.5	20.0	0.0	404.760 000000 0	0.01	0.1	USD
578,53 5	DE000NB5 LWR5	2,000,000	0.58	403.742 300000 0	3	5.0	7.5	20.0	0.0	403.750 000000 0	0.01	0.1	USD
578,53 6	DE000NB5 LWS3	2,000,000	0.67	402.735 400000 0	3	5.0	7.5	20.0	0.0	402.740 000000 0	0.01	0.1	USD
578,53 7	DE000NB5 LWT1	2,000,000	0.75	401.731 000000 0	3	5.0	7.5	20.0	0.0	401.740 000000 0	0.01	0.1	USD
578,53 8	DE000NB5 LWU9	2,000,000	0.84	400.729 100000 0	3	5.0	7.5	20.0	0.0	400.730 000000 0	0.01	0.1	USD
578,53 9	DE000NB5 LWV7	500,000	0.57	10.5140 000000	3	5.0	7.5	20.0	0.0	10.5140 000000	0.001	1.0	EUR
578,54 0	DE000NB5 LWW5	500,000	0.67	10.4090 000000	3	5.0	7.5	20.0	0.0	10.4090 000000	0.001	1.0	EUR
578,54 1	DE000NB5 LWX3	500,000	0.78	10.3050 000000	3	5.0	7.5	20.0	0.0	10.3050 000000	0.001	1.0	EUR
578,54 2	DE000NB5 LWY1	500,000	0.12	102.780 000000 0	3	5.0	7.5	20.0	0.0	102.780 000000 0	0.01	0.1	EUR
578,54 3	DE000NB5 LWZ8	500,000	0.15	102.520 000000 0	3	5.0	7.5	20.0	0.0	102.520 000000 0	0.01	0.1	EUR
578,54 4	DE000NB5 LW00	500,000	0.4	933.260 000000 0	3	3.5	10.0	20.0	0.0	933.260 000000 0	0.01	0.01	EUR
578,54 5	DE000NB5 LW18	500,000	0.58	914.960 000000 0	3	3.5	10.0	20.0	0.0	914.960 000000 0	0.01	0.01	EUR
578,54 6	DE000NB5 LW26	500,000	0.76	897.010 000000 0	3	3.5	10.0	20.0	0.0	897.010 000000 0	0.01	0.01	EUR
578,54 7	DE000NB5 LW34	500,000	0.16	1203.20 000000 00	3	5.0	7.5	20.0	0.0	1203.20 000000 00	0.01	0.01	EUR
578,54 8	DE000NB5 LW42	500,000	0.22	1197.21 000000 00	3	5.0	7.5	20.0	0.0	1197.21 000000 00	0.01	0.01	EUR
578,54 9	DE000NB5 LW59	500,000	0.28	1191.25 000000 00	3	5.0	7.5	20.0	0.0	1191.25 000000 00	0.01	0.01	EUR
578,55 0	DE000NB5 LW67	500,000	0.34	1185.32 000000 00	3	5.0	7.5	20.0	0.0	1185.32 000000 00	0.01	0.01	EUR
578,55 1	DE000NB5 LW75	500,000	0.4	1179.42 000000 00	3	5.0	7.5	20.0	0.0	1179.42 000000 00	0.01	0.01	EUR

578,55 2	DE000NB5 LW83	500,000	0.46	1173.55 000000 00	3	5.0	7.5	20.0	0.0	1173.55 000000 00	0.01	0.01	EUR
578,55 3	DE000NB5 LW91	500,000	0.52	1167.71 000000 00	3	5.0	7.5	20.0	0.0	1167.71 000000 00	0.01	0.01	EUR
578,55 4	DE000NB5 LXA9	500,000	3.0	153.690 000000 0	3	3.5	7.5	20.0	0.0	153.690 000000 0	0.01	0.1	EUR
578,55 5	DE000NB5 LXB7	800,000	3.72	90.1350 000000	3	3.5	7.5	20.0	0.0	90.1350 000000	0.001	1.0	EUR
578,55 6	DE000NB5 LXC5	1,000,000	0.09	183.894 700000 0	3	3.5	12.5	20.0	0.0	183.900 000000 0	0.01	0.1	USD
578,55 7	DE000NB5 LXD3	1,000,000	0.13	183.436 100000 0	3	3.5	12.5	20.0	0.0	183.440 000000 0	0.01	0.1	USD
578,55 8	DE000NB5 LXE1	1,000,000	0.17	182.978 600000 0	3	3.5	12.5	20.0	0.0	182.980 000000 0	0.01	0.1	USD
578,55 9	DE000NB5 LXF8	1,000,000	0.21	182.522 200000 0	3	3.5	12.5	20.0	0.0	182.530 000000 0	0.01	0.1	USD
578,56 0	DE000NB5 LXG6	1,000,000	0.25	182.067 000000 0	3	3.5	12.5	20.0	0.0	182.070 000000 0	0.01	0.1	USD
578,56 1	DE000NB5 LXH4	1,000,000	0.28	181.612 900000 0	3	3.5	12.5	20.0	0.0	181.620 000000 0	0.01	0.1	USD
578,56 2	DE000NB5 LXJ0	1,000,000	0.32	181.160 000000 0	3	3.5	12.5	20.0	0.0	181.160 000000 0	0.01	0.1	USD
578,56 3	DE000NB5 LXK8	1,000,000	0.36	180.708 200000 0	3	3.5	12.5	20.0	0.0	180.710 000000 0	0.01	0.1	USD
578,56 4	DE000NB5 LXL6	1,000,000	0.4	180.257 500000 0	3	3.5	12.5	20.0	0.0	180.260 000000 0	0.01	0.1	USD
578,56 5	DE000NB5 LXM4	1,000,000	0.44	179.807 900000 0	3	3.5	12.5	20.0	0.0	179.810 000000 0	0.01	0.1	USD
578,56 6	DE000NB5 LXN2	1,000,000	0.47	179.359 500000 0	3	3.5	12.5	20.0	0.0	179.360 000000 0	0.01	0.1	USD
578,56 7	DE000NB5 LXP7	250,000	1.04	32.5500 000000	3	5.0	7.5	20.0	0.0	32.5500 000000	0.01	1.0	EUR
578,56 8	DE000NB5 LXQ5	300,000	1.68	87.5060 000000	3	3.5	7.5	20.0	0.0	87.5060 000000	0.001	0.1	EUR
578,56 9	DE000NB5 LXR3	100,000	0.09	20.0400 000000	3	5.0	7.5	20.0	0.0	20.0400 000000	0.01	0.1	EUR
578,57 0	DE000NB5 LXS1	100,000	0.13	19.6400 000000	3	5.0	7.5	20.0	0.0	19.6400 000000	0.01	0.1	EUR
578,57 1	DE000NB5 LXT9	200,000	0.17	164.830 000000 0	3	5.0	7.5	20.0	0.0	164.830 000000 0	0.01	0.1	EUR
578,57 2	DE000NB5 LXU7	200,000	0.21	164.410 000000 0	3	5.0	7.5	20.0	0.0	164.410 000000 0	0.01	0.1	EUR
578,57 3	DE000NB5 LXV5	200,000	0.26	164.000 000000 0	3	5.0	7.5	20.0	0.0	164.000 000000 0	0.01	0.1	EUR
578,57	DE000NB5	200,000	0.3	163.590	3	5.0	7.5	20.0	0.0	163.590	0.01	0.1	EUR

4	LXW3			000000 0						000000 0			
578,57 5	DE000NB5 LXX1	200,000	0.34	163.180 000000 0	3	5.0	7.5	20.0	0.0	163.180 000000 0	0.01	0.1	EUR
578,57 6	DE000NB5 LXY9	200,000	0.38	162.770 000000 0	3	5.0	7.5	20.0	0.0	162.770 000000 0	0.01	0.1	EUR
578,57 7	DE000NB5 LXZ6	200,000	0.42	162.360 000000 0	3	5.0	7.5	20.0	0.0	162.360 000000 0	0.01	0.1	EUR
578,57 8	DE000NB5 LX09	200,000	0.46	161.950 000000 0	3	5.0	7.5	20.0	0.0	161.950 000000 0	0.01	0.1	EUR
578,57 9	DE000NB5 LX17	200,000	0.5	161.540 000000 0	3	5.0	7.5	20.0	0.0	161.540 000000 0	0.01	0.1	EUR
578,58 0	DE000NB5 LX25	200,000	0.54	161.130 000000 0	3	5.0	7.5	20.0	0.0	161.130 000000 0	0.01	0.1	EUR
578,58 1	DE000NB5 LX33	200,000	0.58	160.720 000000 0	3	5.0	7.5	20.0	0.0	160.720 000000 0	0.01	0.1	EUR
578,58 2	DE000NB5 LX41	200,000	0.62	160.310 000000 0	3	5.0	7.5	20.0	0.0	160.310 000000 0	0.01	0.1	EUR
578,58 3	DE000NB5 LX58	200,000	0.66	159.910 000000 0	3	5.0	7.5	20.0	0.0	159.910 000000 0	0.01	0.1	EUR
578,58 4	DE000NB5 LX66	200,000	0.7	159.510 000000 0	3	5.0	7.5	20.0	0.0	159.510 000000 0	0.01	0.1	EUR
578,58 5	DE000NB5 LX74	200,000	0.74	159.110 000000 0	3	5.0	7.5	20.0	0.0	159.110 000000 0	0.01	0.1	EUR
578,58 6	DE000NB5 LX82	200,000	0.78	158.710 000000 0	3	5.0	7.5	20.0	0.0	158.710 000000 0	0.01	0.1	EUR
578,58 7	DE000NB5 LX90	200,000	0.82	158.310 000000 0	3	5.0	7.5	20.0	0.0	158.310 000000 0	0.01	0.1	EUR
578,58 8	DE000NB5 LYA7	200,000	0.86	157.910 000000 0	3	5.0	7.5	20.0	0.0	157.910 000000 0	0.01	0.1	EUR
578,58 9	DE000NB5 LYB5	200,000	0.9	157.510 000000 0	3	5.0	7.5	20.0	0.0	157.510 000000 0	0.01	0.1	EUR
578,59 0	DE000NB5 LYC3	200,000	0.94	157.110 000000 0	3	5.0	7.5	20.0	0.0	157.110 000000 0	0.01	0.1	EUR
578,59 1	DE000NB5 LYD1	200,000	0.98	156.710 000000 0	3	5.0	7.5	20.0	0.0	156.710 000000 0	0.01	0.1	EUR
578,59 2	DE000NB5 LYE9	1,000,000	0.37	198.665 000000 0	3	5.0	7.5	20.0	0.0	198.670 000000 0	0.01	0.1	USD
578,59 3	DE000NB5 LYF6	1,000,000	0.46	197.676 600000 0	3	5.0	7.5	20.0	0.0	197.680 000000 0	0.01	0.1	USD
578,59 4	DE000NB5 LYG4	1,000,000	0.54	196.693 100000 0	3	5.0	7.5	20.0	0.0	196.700 000000 0	0.01	0.1	USD

578,59 5	DE000NB5 LYH2	1,000,000	0.62	195.714 500000 0	3	5.0	7.5	20.0	0.0	195.720 000000 0	0.01	0.1	USD
578,59 6	DE000NB5 LYJ8	1,000,000	0.17	637.329 100000 0	3	5.0	7.5	20.0	0.0	637.330 000000 0	0.01	0.1	USD
578,59 7	DE000NB5 LYK6	1,000,000	0.21	636.829 100000 0	3	5.0	7.5	20.0	0.0	636.830 000000 0	0.01	0.1	USD
578,59 8	DE000NB5 LYL4	1,000,000	0.25	636.329 100000 0	3	5.0	7.5	20.0	0.0	636.330 000000 0	0.01	0.1	USD
578,59 9	DE000NB5 LYM2	1,000,000	0.29	635.829 100000 0	3	5.0	7.5	20.0	0.0	635.830 000000 0	0.01	0.1	USD
578,60 0	DE000NB5 LYN0	1,000,000	0.33	635.329 100000 0	3	5.0	7.5	20.0	0.0	635.330 000000 0	0.01	0.1	USD
578,60 1	DE000NB5 LYP5	1,000,000	0.38	634.829 100000 0	3	5.0	7.5	20.0	0.0	634.830 000000 0	0.01	0.1	USD
578,60 2	DE000NB5 LYQ3	1,000,000	0.42	634.329 100000 0	3	5.0	7.5	20.0	0.0	634.330 000000 0	0.01	0.1	USD
578,60 3	DE000NB5 LYR1	1,000,000	0.46	633.829 100000 0	3	5.0	7.5	20.0	0.0	633.830 000000 0	0.01	0.1	USD
578,60 4	DE000NB5 LYS9	1,000,000	0.5	633.329 100000 0	3	5.0	7.5	20.0	0.0	633.330 000000 0	0.01	0.1	USD
578,60 5	DE000NB5 LYT7	1,000,000	0.55	632.829 100000 0	3	5.0	7.5	20.0	0.0	632.830 000000 0	0.01	0.1	USD
578,60 6	DE000NB5 LYU5	1,000,000	0.59	632.329 100000 0	3	5.0	7.5	20.0	0.0	632.330 000000 0	0.01	0.1	USD
578,60 7	DE000NB5 LYV3	1,000,000	0.63	631.829 100000 0	3	5.0	7.5	20.0	0.0	631.830 000000 0	0.01	0.1	USD
578,60 8	DE000NB5 LYW1	1,000,000	0.67	631.329 100000 0	3	5.0	7.5	20.0	0.0	631.330 000000 0	0.01	0.1	USD
578,60 9	DE000NB5 LYX9	1,000,000	0.71	630.829 100000 0	3	5.0	7.5	20.0	0.0	630.830 000000 0	0.01	0.1	USD
578,61 0	DE000NB5 LYY7	1,000,000	0.76	630.329 100000 0	3	5.0	7.5	20.0	0.0	630.330 000000 0	0.01	0.1	USD
578,61 1	DE000NB5 LYZ4	1,000,000	0.8	629.829 100000 0	3	5.0	7.5	20.0	0.0	629.830 000000 0	0.01	0.1	USD
578,61 2	DE000NB5 LY08	1,000,000	0.84	629.329 100000 0	3	5.0	7.5	20.0	0.0	629.330 000000 0	0.01	0.1	USD
578,61 3	DE000NB5 LY16	1,000,000	0.14	39.1384 000000	3	5.0	7.5	20.0	0.0	39.1400 000000	0.01	0.1	USD
578,61 4	DE000NB5 LY24	1,000,000	0.15	39.0407 000000	3	5.0	7.5	20.0	0.0	39.0500 000000	0.01	0.1	USD
578,61 5	DE000NB5 LY32	1,000,000	0.16	38.9433 000000	3	5.0	7.5	20.0	0.0	38.9500 000000	0.01	0.1	USD
578,61 6	DE000NB5 LY40	1,000,000	0.17	38.8461 000000	3	5.0	7.5	20.0	0.0	38.8500 000000	0.01	0.1	USD

578,617	DE000NB5LY57	1,000,000	0.17	38.7492000000	3	5.0	7.5	20.0	0.0	38.7500000000	0.01	0.1	USD
578,618	DE000NB5LY65	500,000	1.98	374.2712000000	3.0	3.5	7.5	20.0	0.0	374.2712000000	0.0001	0.1	EUR
578,619	DE000NB5LY73	1,000,000	0.33	26.9433000000	3.0	3.5	7.5	20.0	0.0	26.9433000000	0.0001	1.0	USD
578,620	DE000NB5LY81	1,000,000	0.29	123.4487000000	3.0	3.5	7.5	20.0	0.0	123.4487000000	0.0001	0.1	USD
578,621	DE000NB5LY99	1,000,000	0.49	121.0281000000	3.0	3.5	7.5	20.0	0.0	121.0281000000	0.0001	0.1	USD
578,622	DE000NB5LZA4	1,000,000	0.41	108.1113000000	3.0	3.5	7.5	20.0	0.0	108.1113000000	0.0001	0.1	USD
578,623	DE000NB5LZB2	1,000,000	0.08	1636.5700000000	3.0	3.5	7.5	20.0	0.0	1636.5700000000	0.01	0.01	EUR
578,624	DE000NB5LZC0	1,000,000	0.13	1632.4887000000	3.0	3.5	7.5	20.0	0.0	1632.4900000000	0.01	0.01	EUR
578,625	DE000NB5LZD8	1,000,000	0.17	1628.4176000000	3.0	3.5	7.5	20.0	0.0	1628.4200000000	0.01	0.01	EUR
578,626	DE000NB5LZE6	1,000,000	0.21	1624.3567000000	3.0	3.5	7.5	20.0	0.0	1624.3600000000	0.01	0.01	EUR
578,627	DE000NB5LZF3	1,000,000	0.25	1620.3059000000	3.0	3.5	7.5	20.0	0.0	1620.3100000000	0.01	0.01	EUR
578,628	DE000NB5LZG1	1,000,000	0.29	1616.2652000000	3.0	3.5	7.5	20.0	0.0	1616.2700000000	0.01	0.01	EUR
578,629	DE000NB5LZH9	1,000,000	0.33	1612.2346000000	3.0	3.5	7.5	20.0	0.0	1612.2400000000	0.01	0.01	EUR
578,630	DE000NB5LZJ5	1,000,000	0.37	1608.2140000000	3.0	3.5	7.5	20.0	0.0	1608.2200000000	0.01	0.01	EUR
578,631	DE000NB5LZK3	1,000,000	0.41	1604.2034000000	3.0	3.5	7.5	20.0	0.0	1604.2100000000	0.01	0.01	EUR
578,632	DE000NB5LZL1	1,000,000	0.45	1600.2028000000	3.0	3.5	7.5	20.0	0.0	1600.2100000000	0.01	0.01	EUR
578,633	DE000NB5LZM9	1,000,000	0.49	1596.2122000000	3.0	3.5	7.5	20.0	0.0	1596.2200000000	0.01	0.01	EUR
578,634	DE000NB5LZN7	1,000,000	0.53	1592.2316000000	3.0	3.5	7.5	20.0	0.0	1592.2400000000	0.01	0.01	EUR
578,635	DE000NB5LZP2	1,000,000	0.57	1588.2609000000	3.0	3.5	7.5	20.0	0.0	1588.2700000000	0.01	0.01	EUR
578,636	DE000NB5LZQ0	1,000,000	0.61	1584.3001000000	3.0	3.5	7.5	20.0	0.0	1584.3100000000	0.01	0.01	EUR
578,637	DE000NB5LZR8	1,000,000	0.65	1580.3492000000	3.0	3.5	7.5	20.0	0.0	1580.3500000000	0.01	0.01	EUR
578,63	DE000NB5	1,000,000	0.69	1576.40	3.0	3.5	7.5	20.0	0.0	1576.41	0.01	0.01	EUR

8	LZS6			810000 00						000000 00			
578,63 9	DE000NB5 LZT4	1,000,000	0.73	1572.47 690000 00	3.0	3.5	7.5	20.0	0.0	1572.48 000000 00	0.01	0.01	EUR
578,64 0	DE000NB5 LZU2	250,000	0.13	131.449 500000 0	3.0	5.0	7.5	20.0	0.0	131.450 000000 0	0.01	0.1	USD
578,64 1	DE000NB5 LZV0	250,000	0.16	131.121 600000 0	3.0	5.0	7.5	20.0	0.0	131.130 000000 0	0.01	0.1	USD
578,64 2	DE000NB5 LZW8	250,000	0.19	130.794 600000 0	3.0	5.0	7.5	20.0	0.0	130.800 000000 0	0.01	0.1	USD
578,64 3	DE000NB5 LZX6	250,000	0.22	130.468 400000 0	3.0	5.0	7.5	20.0	0.0	130.470 000000 0	0.01	0.1	USD
578,64 4	DE000NB5 LZY4	250,000	0.24	130.143 000000 0	3.0	5.0	7.5	20.0	0.0	130.150 000000 0	0.01	0.1	USD
578,64 5	DE000NB5 LZZ1	250,000	0.27	129.818 400000 0	3.0	5.0	7.5	20.0	0.0	129.820 000000 0	0.01	0.1	USD
578,64 6	DE000NB5 LZ07	250,000	0.3	129.494 600000 0	3.0	5.0	7.5	20.0	0.0	129.500 000000 0	0.01	0.1	USD
578,64 7	DE000NB5 LZ15	250,000	0.32	129.171 600000 0	3.0	5.0	7.5	20.0	0.0	129.180 000000 0	0.01	0.1	USD
578,64 8	DE000NB5 LZ23	250,000	0.35	128.849 400000 0	3.0	5.0	7.5	20.0	0.0	128.850 000000 0	0.01	0.1	USD
578,64 9	DE000NB5 LZ31	250,000	0.38	128.528 000000 0	3.0	5.0	7.5	20.0	0.0	128.530 000000 0	0.01	0.1	USD
578,65 0	DE000NB5 LZ49	250,000	0.41	128.207 400000 0	3.0	5.0	7.5	20.0	0.0	128.210 000000 0	0.01	0.1	USD
578,65 1	DE000NB5 LZ56	250,000	0.43	127.887 600000 0	3.0	5.0	7.5	20.0	0.0	127.890 000000 0	0.01	0.1	USD
578,65 2	DE000NB5 LZ64	250,000	0.46	127.568 600000 0	3.0	5.0	7.5	20.0	0.0	127.570 000000 0	0.01	0.1	USD
578,65 3	DE000NB5 LZ72	500,000	0.13	79.2024 000000	3.0	3.5	7.5	20.0	0.0	79.2100 000000	0.01	0.1	EUR
578,65 4	DE000NB5 LZ80	500,000	0.17	78.8868 000000	3.0	3.5	7.5	20.0	0.0	78.8900 000000	0.01	0.1	EUR
578,65 5	DE000NB5 LZ98	500,000	0.2	78.5725 000000	3.0	3.5	7.5	20.0	0.0	78.5800 000000	0.01	0.1	EUR
578,65 6	DE000NB5 LOA7	500,000	0.23	78.2594 000000	3.0	3.5	7.5	20.0	0.0	78.2600 000000	0.01	0.1	EUR
578,65 7	DE000NB5 LOB5	500,000	0.26	77.9476 000000	3.0	3.5	7.5	20.0	0.0	77.9500 000000	0.01	0.1	EUR
578,65 8	DE000NB5 LOC3	500,000	0.29	77.6370 000000	3.0	3.5	7.5	20.0	0.0	77.6400 000000	0.01	0.1	EUR
578,65 9	DE000NB5 LOD1	500,000	0.32	77.3276 000000	3.0	3.5	7.5	20.0	0.0	77.3300 000000	0.01	0.1	EUR
578,66 0	DE000NB5 LOE9	500,000	0.35	77.0195 000000	3.0	3.5	7.5	20.0	0.0	77.0200 000000	0.01	0.1	EUR
578,66 1	DE000NB5 LOF6	500,000	0.38	76.7126 000000	3.0	3.5	7.5	20.0	0.0	76.7200	0.01	0.1	EUR

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578,66 2	DE000NB5 L0G4	500,000	0.04	42.0530 000000	3.0	5.0	5.0	20.0	0.0	42.0600 000000	0.01	0.1	EUR
578,66 3	DE000NB5 L0H2	500,000	0.08	41.6360 000000	3.0	5.0	5.0	20.0	0.0	41.6400 000000	0.01	0.1	EUR
578,66 4	DE000NB5 L0J8	200,000	0.04	58.9627 000000	3.0	5.0	7.5	20.0	0.0	58.9700 000000	0.01	0.1	EUR
578,66 5	DE000NB5 L0K6	200,000	0.06	58.8156 000000	3.0	5.0	7.5	20.0	0.0	58.8200 000000	0.01	0.1	EUR
578,66 6	DE000NB5 L0L4	200,000	0.07	58.6689 000000	3.0	5.0	7.5	20.0	0.0	58.6700 000000	0.01	0.1	EUR
578,66 7	DE000NB5 L0M2	200,000	0.09	58.5225 000000	3.0	5.0	7.5	20.0	0.0	58.5300 000000	0.01	0.1	EUR
578,66 8	DE000NB5 L0N0	200,000	0.1	58.3765 000000	3.0	5.0	7.5	20.0	0.0	58.3800 000000	0.01	0.1	EUR
578,66 9	DE000NB5 L0P5	200,000	0.12	58.2309 000000	3.0	5.0	7.5	20.0	0.0	58.2400 000000	0.01	0.1	EUR
578,67 0	DE000NB5 L0Q3	200,000	0.13	58.0856 000000	3.0	5.0	7.5	20.0	0.0	58.0900 000000	0.01	0.1	EUR
578,67 1	DE000NB5 L0R1	200,000	0.15	57.9407 000000	3.0	5.0	7.5	20.0	0.0	57.9500 000000	0.01	0.1	EUR
578,67 2	DE000NB5 L0S9	200,000	0.16	57.7962 000000	3.0	5.0	7.5	20.0	0.0	57.8000 000000	0.01	0.1	EUR
578,67 3	DE000NB5 L0T7	200,000	0.18	57.6520 000000	3.0	5.0	7.5	20.0	0.0	57.6600 000000	0.01	0.1	EUR
578,67 4	DE000NB5 L0U5	250,000	0.3	328.950 700000 0	3.0	5.0	7.5	20.0	0.0	328.960 000000 0	0.01	0.1	USD
578,67 5	DE000NB5 L0V3	250,000	0.44	327.314 100000 0	3.0	5.0	7.5	20.0	0.0	327.320 000000 0	0.01	0.1	USD
578,67 6	DE000NB5 L0W1	250,000	0.58	325.685 600000 0	3.0	5.0	7.5	20.0	0.0	325.690 000000 0	0.01	0.1	USD
578,67 7	DE000NB5 L0X9	250,000	0.72	324.065 200000 0	3.0	5.0	7.5	20.0	0.0	324.070 000000 0	0.01	0.1	USD
578,67 8	DE000NB5 L0Y7	250,000	0.85	322.452 900000 0	3.0	5.0	7.5	20.0	0.0	322.460 000000 0	0.01	0.1	USD
578,67 9	DE000NB5 L0Z4	250,000	0.99	320.848 600000 0	3.0	5.0	7.5	20.0	0.0	320.850 000000 0	0.01	0.1	USD
578,68 0	DE000NB5 L009	250,000	1.12	319.252 300000 0	3.0	5.0	7.5	20.0	0.0	319.260 000000 0	0.01	0.1	USD
578,68 1	DE000NB5 L017	250,000	1.26	317.663 900000 0	3.0	5.0	7.5	20.0	0.0	317.670 000000 0	0.01	0.1	USD
578,68 2	DE000NB5 L025	100,000	2.02	28.2259 000000	3.0	5.0	7.5	20.0	0.0	28.2300 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
578,403	DE000NB5LSV5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
578,404	DE000NB5LSW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,405	DE000NB5LSX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,406	DE000NB5LSY9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,407	DE000NB5LSZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,408	DE000NB5LS06	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,409	DE000NB5LS14	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: GOOG US <Equity>)				
578,410	DE000NB5LS22	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,411	DE000NB5LS30	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
578,412	DE000NB5LS48	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
578,413	DE000NB5LS55	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
578,414	DE000NB5LS63	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
578,415	DE000NB5LS71	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
578,416	DE000NB5LS89	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
578,417	DE000NB5LS97	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
578,418	DE000NB5LTA 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,419	DE000NB5LTB5	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
578,420	DE000NB5LTC3	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
578,421	DE000NB5LTD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,422	DE000NB5LTE9	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
578,423	DE000NB5LTF6	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
578,424	DE000NB5LTG 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
578,425	DE000NB5LTH 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,426	DE000NB5LTJ8	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
578,427	DE000NB5LTK 6	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
578,428	DE000NB5LTL4	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
578,429	DE000NB5LTM 2	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
578,430	DE000NB5LTN 0	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
578,431	DE000NB5LTP5	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
578,432	DE000NB5LTQ	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
578,433	DE000NB5LTR1	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
578,434	DE000NB5LTS9	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
578,435	DE000NB5LTT7	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
578,436	DE000NB5LTU 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,437	DE000NB5LTV 3	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
578,438	DE000NB5LTV 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,439	DE000NB5LTX 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
578,440	DE000NB5LTY7	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
578,441	DE000NB5LTZ4	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
578,442	DE000NB5LT05	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
578,443	DE000NB5LT13	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
578,444	DE000NB5LT21	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
578,445	DE000NB5LT39	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
578,446	DE000NB5LT47	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,447	DE000NB5LT54	Ordinary Shares issued by the	Commerzbank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,448	DE000NB5LT62	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
578,449	DE000NB5LT70	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
578,450	DE000NB5LT88	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
578,451	DE000NB5LT96	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
578,452	DE000NB5LUA 5	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
578,453	DE000NB5LUB 3	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
578,454	DE000NB5LUC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MBG GY <Equity>)				Conditions
578,455	DE000NB5LUD 9	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
578,456	DE000NB5LUE 7	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
578,457	DE000NB5LUF4	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
578,458	DE000NB5LUG 2	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
578,459	DE000NB5LUH 0	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
578,460	DE000NB5LUJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,461	DE000NB5LUK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,462	DE000NB5LUL	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,463	DE000NB5LUM 0	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
578,464	DE000NB5LUN 8	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
578,465	DE000NB5LUP3	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
578,466	DE000NB5LUQ 1	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
578,467	DE000NB5LUR 9	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
578,468	DE000NB5LUS7	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
578,469	DE000NB5LUT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
578,470	DE000NB5LUU 3	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
578,471	DE000NB5LUV 1	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
578,472	DE000NB5LUW 9	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
578,473	DE000NB5LUX 7	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
578,474	DE000NB5LUY 5	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
578,475	DE000NB5LUZ 2	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
578,476	DE000NB5LU02	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
578,477	DE000NB5LU10	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,478	DE000NB5LU28	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
578,479	DE000NB5LU36	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
578,480	DE000NB5LU44	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
578,481	DE000NB5LU51	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
578,482	DE000NB5LU69	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
578,483	DE000NB5LU77	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
578,484	DE000NB5LU85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
578,485	DE000NB5LU93	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
578,486	DE000NB5LVA3	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
578,487	DE000NB5LVB1	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
578,488	DE000NB5LVC9	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
578,489	DE000NB5LVD7	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
578,490	DE000NB5LVE5	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
578,491	DE000NB5LVF2	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
578,492	DE000NB5LVG	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
578,493	DE000NB5LVH 8	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
578,494	DE000NB5LVJ4	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
578,495	DE000NB5LVK 2	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
578,496	DE000NB5LVL 0	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
578,497	DE000NB5LVM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,498	DE000NB5LVN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,499	DE000NB5LVP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RWE GY <Equity>)				Conditions
578,500	DE000NB5LVQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,501	DE000NB5LVR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,502	DE000NB5LVS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,503	DE000NB5LVT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,504	DE000NB5LVU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,505	DE000NB5LVV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,506	DE000NB5LVW7	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
578,507	DE000NB5LVX	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,508	DE000NB5LVY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,509	DE000NB5LVZ 0	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
578,510	DE000NB5LV01	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
578,511	DE000NB5LV19	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
578,512	DE000NB5LV27	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
578,513	DE000NB5LV35	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
578,514	DE000NB5LV43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
578,515	DE000NB5LV50	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
578,516	DE000NB5LV68	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
578,517	DE000NB5LV76	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
578,518	DE000NB5LV84	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
578,519	DE000NB5LV92	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
578,520	DE000NB5LWA1	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
578,521	DE000NB5LWB9	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
578,522	DE000NB5LWC	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,523	DE000NB5LWD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,524	DE000NB5LWE 3	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
578,525	DE000NB5LWF 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,526	DE000NB5LWG 8	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
578,527	DE000NB5LWH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,528	DE000NB5LWJ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,529	DE000NB5LWK 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SHL GY <Equity>)				Conditions
578,530	DE000NB5LWL 8	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
578,531	DE000NB5LWM 6	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
578,532	DE000NB5LWN 4	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
578,533	DE000NB5LWP 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,534	DE000NB5LWQ 7	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
578,535	DE000NB5LWR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,536	DE000NB5LWS 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,537	DE000NB5LWT	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
578,538	DE000NB5LWU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,539	DE000NB5LWV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,540	DE000NB5LW W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,541	DE000NB5LWX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,542	DE000NB5LWY 1	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
578,543	DE000NB5LWZ 8	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
578,544	DE000NB5LW0 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ADYEN NA <Equity>)				Conditions
578,545	DE000NB5LW1 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
578,546	DE000NB5LW2 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
578,547	DE000NB5LW3 4	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
578,548	DE000NB5LW4 2	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
578,549	DE000NB5LW5 9	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
578,550	DE000NB5LW6 7	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
578,551	DE000NB5LW7 5	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
578,552	DE000NB5LW8	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	3	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
578,553	DE000NB5LW9 1	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
578,554	DE000NB5LXA 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
578,555	DE000NB5LXB 7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
578,556	DE000NB5LXC 5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,557	DE000NB5LXD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,558	DE000NB5LXE 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,559	DE000NB5LXF8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
578,560	DE000NB5LXG6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,561	DE000NB5LXH4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,562	DE000NB5LXJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,563	DE000NB5LXK8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,564	DE000NB5LXL6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,565	DE000NB5LXM4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,566	DE000NB5LXN2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,567	DE000NB5LXP7	Ordinary Shares issued by the	Shell plc	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
578,568	DE000NB5LXQ5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0013326246) (Bloomberg code: URW FP <Equity>)	Unibail-Rodamco N.V.	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
578,569	DE000NB5LXR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,570	DE000NB5LXS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,571	DE000NB5LXT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,572	DE000NB5LXU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,573	DE000NB5LXV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,574	DE000NB5LXW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
578,575	DE000NB5LXX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,576	DE000NB5LXY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,577	DE000NB5LXZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,578	DE000NB5LX09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,579	DE000NB5LX17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,580	DE000NB5LX25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,581	DE000NB5LX33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,582	DE000NB5LX41	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,583	DE000NB5LX58	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
578,584	DE000NB5LX66	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
578,585	DE000NB5LX74	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
578,586	DE000NB5LX82	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
578,587	DE000NB5LX90	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
578,588	DE000NB5LYA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,589	DE000NB5LYB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
578,590	DE000NB5LYC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,591	DE000NB5LYD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
578,592	DE000NB5LYE 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,593	DE000NB5LYF6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,594	DE000NB5LYG 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,595	DE000NB5LYH 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,596	DE000NB5LYJ8	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
578,597	DE000NB5LYK	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
578,598	DE000NB5LYL 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,599	DE000NB5LYM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,600	DE000NB5LYN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,601	DE000NB5LYP5	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
578,602	DE000NB5LYQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,603	DE000NB5LYR 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,604	DE000NB5LYS9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
578,605	DE000NB5LYT 7	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
578,606	DE000NB5LYU 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,607	DE000NB5LYV 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,608	DE000NB5LYW 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,609	DE000NB5LYX 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,610	DE000NB5LYY 7	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
578,611	DE000NB5LYZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,612	DE000NB5LY08	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
578,613	DE000NB5LY16	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,614	DE000NB5LY24	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,615	DE000NB5LY32	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,616	DE000NB5LY40	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,617	DE000NB5LY57	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,618	DE000NB5LY65	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
578,619	DE000NB5LY73	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: JD US <Equity>				Conditions
578,620	DE000NB5LY81	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,621	DE000NB5LY99	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,622	DE000NB5LZA4	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,623	DE000NB5LZB2	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
578,624	DE000NB5LZC0	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
578,625	DE000NB5LZD8	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
578,626	DE000NB5LZE6	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
578,627	DE000NB5LZF3	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
578,628	DE000NB5LZG 1	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
578,629	DE000NB5LZH 9	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
578,630	DE000NB5LZJ5	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
578,631	DE000NB5LZK 3	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
578,632	DE000NB5LZL1	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
578,633	DE000NB5LZM 9	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
578,634	DE000NB5LZN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
578,635	DE000NB5LZP2	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
578,636	DE000NB5LZQ0	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
578,637	DE000NB5LZR8	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
578,638	DE000NB5LZS6	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
578,639	DE000NB5LZT4	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
578,640	DE000NB5LZU2	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
578,641	DE000NB5LZV0	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
578,642	DE000NB5LZW	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
578,643	DE000NB5LZX6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,644	DE000NB5LZY4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,645	DE000NB5LZZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,646	DE000NB5LZ07	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,647	DE000NB5LZ15	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,648	DE000NB5LZ23	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,649	DE000NB5LZ31	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
578,650	DE000NB5LZ49	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
578,651	DE000NB5LZ56	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
578,652	DE000NB5LZ64	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
578,653	DE000NB5LZ72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,654	DE000NB5LZ80	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,655	DE000NB5LZ98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,656	DE000NB5L0A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,657	DE000NB5L0B5	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
578,658	DE000NB5L0C3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,659	DE000NB5L0D1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,660	DE000NB5L0E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,661	DE000NB5L0F6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
578,662	DE000NB5L0G4	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
578,663	DE000NB5L0H2	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
578,664	DE000NB5L0J8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
578,665	DE000NB5L0K6	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
578,666	DE000NB5L0L4	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
578,667	DE000NB5L0M2	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
578,668	DE000NB5L0N0	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
578,669	DE000NB5L0P5	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
578,670	DE000NB5L0Q3	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
578,671	DE000NB5L0R1	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
578,672	DE000NB5L0S9	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
578,673	DE000NB5L0T7	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
578,674	DE000NB5L0U5	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
578,675	DE000NB5L0V3	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
578,676	DE000NB5L0W 1	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
578,677	DE000NB5L0X9	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
578,678	DE000NB5L0Y7	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
578,679	DE000NB5L0Z4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <Equity>)				Conditions
578,680	DE000NB5L009	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
578,681	DE000NB5L017	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
578,682	DE000NB5L025	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
JD.com	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: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Siemens Healthineers 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: SHL GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies 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: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	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: CCJ US <Equity>)
Heidelberg Materials 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: HEI GY <Equity>)
Unibail-Rodamco 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: URW FP <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen 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: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Shell plc	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: SHELL NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
L'OREAL	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: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](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
DE000NB5LSV5	Not Applicable	NB5LSV
DE000NB5LSW3	Not Applicable	NB5LSW
DE000NB5LSX1	Not Applicable	NB5LSX
DE000NB5LSY9	Not Applicable	NB5LSY
DE000NB5LSZ6	Not Applicable	NB5LSZ
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DE000NB5L0Z4	Not Applicable	NB5L0Z
DE000NB5L009	Not Applicable	NB5L00
DE000NB5L017	Not Applicable	NB5L01
DE000NB5L025	Not Applicable	NB5L02

<b>(iv) Name of the Principal Certificate Agent</b>	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 Certificates is not subject to any conditions imposed by the Issuer.
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## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**