

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 586,487 | NB5TSM | DE000NB5TSM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,488 | NB5TSN | DE000NB5TSN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,489 | NB5TSP | DE000NB5TSP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,490 | NB5TSQ | DE000NB5TSQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,491 | NB5TSR | DE000NB5TSR6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,492 | NB5TSS | DE000NB5TSS4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,493 | NB5TST | DE000NB5TST2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,494 | NB5TSU | DE000NB5TSU0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,495 | NB5TSV | DE000NB5TSV8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,496 | NB5TSW | DE000NB5TSW6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,497 | NB5TSX | DE000NB5TSX4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,498 | NB5TSY | DE000NB5TSY2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,499 | NB5TSZ | DE000NB5TSZ9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,500 | NB5TS0 | DE000NB5TS08 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,501 | NB5TS1 | DE000NB5TS16 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,502 | NB5TS2 | DE000NB5TS24 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,503 | NB5TS3 | DE000NB5TS32 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,504 | NB5TS4 | DE000NB5TS40 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,505 | NB5TS5 | DE000NB5TS57 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,506 | NB5TS6 | DE000NB5TS65 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,507 | NB5TS7 | DE000NB5TS73 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,508 | NB5TS8 | DE000NB5TS81 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,509 | NB5TS9 | DE000NB5TS99 | 2,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 586,510 | NB5TTA | DE000NB5TTA0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,511 | NB5TTB | DE000NB5TTB8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,512 | NB5TTC | DE000NB5TTC6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,513 | NB5TTD | DE000NB5TTD4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,514 | NB5TTE | DE000NB5TTE2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,515 | NB5TTF | DE000NB5TTF9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,516 | NB5TTG | DE000NB5TTG7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,517 | NB5TTH | DE000NB5TTH5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,518 | NB5TTJ | DE000NB5TTJ1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,519 | NB5TTK | DE000NB5TTK9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,520 | NB5TTL | DE000NB5TTL7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,521 | NB5TTM | DE000NB5TTM5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,522 | NB5TTN | DE000NB5TTN3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,523 | NB5TTP | DE000NB5TTP8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,524 | NB5TTQ | DE000NB5TTQ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,525 | NB5TTR | DE000NB5TTR4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,526 | NB5TTS | DE000NB5TTS2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,527 | NB5TTT | DE000NB5TTT0 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,528 | NB5TTU | DE000NB5TTU8 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,529 | NB5TTV | DE000NB5TTV6 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,530 | NB5TTW | DE000NB5TTW4 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,531 | NB5TTX | DE000NB5TTX2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,532 | NB5TTY | DE000NB5TTY0 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,533 | NB5TTZ | DE000NB5TTZ7 | 300,000 | ING Long Share Open End Turbo Certificate |
| 586,534 | NB5TT0 | DE000NB5TT07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,535 | NB5TT1 | DE000NB5TT15 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,536 | NB5TT2 | DE000NB5TT23 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,537 | NB5TT3 | DE000NB5TT31 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 586,538 | NB5TT4 | DE000NB5TT49 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,539 | NB5TT5 | DE000NB5TT56 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,540 | NB5TT6 | DE000NB5TT64 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,541 | NB5TT7 | DE000NB5TT72 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,542 | NB5TT8 | DE000NB5TT80 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,543 | NB5TT9 | DE000NB5TT98 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,544 | NB5TUA | DE000NB5TUA8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,545 | NB5TUB | DE000NB5TUB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,546 | NB5TUC | DE000NB5TUC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,547 | NB5TUD | DE000NB5TUD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,548 | NB5TUE | DE000NB5TUE0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,549 | NB5TUF | DE000NB5TUF7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,550 | NB5TUG | DE000NB5TUG5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,551 | NB5TUH | DE000NB5TUH3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,552 | NB5TUI | DE000NB5TUI9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,553 | NB5TUK | DE000NB5TUK7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,554 | NB5TUL | DE000NB5TUL5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,555 | NB5TUM | DE000NB5TUM3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,556 | NB5TUN | DE000NB5TUN1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,557 | NB5TUP | DE000NB5TUP6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,558 | NB5TUQ | DE000NB5TUQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,559 | NB5TUR | DE000NB5TUR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,560 | NB5TUS | DE000NB5TUS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,561 | NB5TUT | DE000NB5TUT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,562 | NB5TUU | DE000NB5TUU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,563 | NB5TUV | DE000NB5TUV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,564 | NB5TUV | DE000NB5TUV2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,565 | NB5TUX | DE000NB5TUX0 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 586,566 | NB5TUY | DE000NB5TUY8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,567 | NB5TUZ | DE000NB5TUZ5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,568 | NB5TU0 | DE000NB5TU04 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,569 | NB5TU1 | DE000NB5TU12 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,570 | NB5TU2 | DE000NB5TU20 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,571 | NB5TU3 | DE000NB5TU38 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,572 | NB5TU4 | DE000NB5TU46 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,573 | NB5TU5 | DE000NB5TU53 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,574 | NB5TU6 | DE000NB5TU61 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,575 | NB5TU7 | DE000NB5TU79 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,576 | NB5TU8 | DE000NB5TU87 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,577 | NB5TU9 | DE000NB5TU95 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,578 | NB5TVA | DE000NB5TVA6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,579 | NB5TVB | DE000NB5TVB4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,580 | NB5TVC | DE000NB5TVC2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,581 | NB5TVD | DE000NB5TVD0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,582 | NB5TVE | DE000NB5TVE8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,583 | NB5TVF | DE000NB5TVF5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,584 | NB5TVG | DE000NB5TVG3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,585 | NB5TVH | DE000NB5TVH1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,586 | NB5TVJ | DE000NB5TVJ7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,587 | NB5TVK | DE000NB5TVK5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,588 | NB5TVL | DE000NB5TVL3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,589 | NB5TVM | DE000NB5TVM1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,590 | NB5TVN | DE000NB5TVN9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,591 | NB5TVP | DE000NB5TVP4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,592 | NB5TVQ | DE000NB5TVQ2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,593 | NB5TVR | DE000NB5TVR0 | 2,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 586,594 | NB5TVS | DE000NB5TVS8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,595 | NB5TVT | DE000NB5TVT6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,596 | NB5TVU | DE000NB5TVU4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,597 | NB5TVV | DE000NB5TVV2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,598 | NB5TVW | DE000NB5TVW0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,599 | NB5TVX | DE000NB5TVX8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,600 | NB5TVY | DE000NB5TVY6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,601 | NB5TVZ | DE000NB5TVZ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,602 | NB5TV0 | DE000NB5TV03 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,603 | NB5TV1 | DE000NB5TV11 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,604 | NB5TV2 | DE000NB5TV29 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,605 | NB5TV3 | DE000NB5TV37 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,606 | NB5TV4 | DE000NB5TV45 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 586,607 | NB5TV5 | DE000NB5TV52 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,608 | NB5TV6 | DE000NB5TV60 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,609 | NB5TV7 | DE000NB5TV78 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,610 | NB5TV8 | DE000NB5TV86 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,611 | NB5TV9 | DE000NB5TV94 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,612 | NB5TWA | DE000NB5TWA4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,613 | NB5TWB | DE000NB5TWB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,614 | NB5TWC | DE000NB5TWC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,615 | NB5TWD | DE000NB5TWD8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,616 | NB5TWE | DE000NB5TWE6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 586,617 | NB5TWF | DE000NB5TWF3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 586,618 | NB5TWG | DE000NB5TWG1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 586,619 | NB5TWH | DE000NB5TWH9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 586,620 | NB5TWJ | DE000NB5TWJ5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 586,621 | NB5TWK | DE000NB5TWK3 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 586,622 | NB5TWL | DE000NB5TWL1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,623 | NB5TWM | DE000NB5TWM9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,624 | NB5TWN | DE000NB5TWN7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,625 | NB5TWP | DE000NB5TWP2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,626 | NB5TWQ | DE000NB5TWQ0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,627 | NB5TWR | DE000NB5TWR8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,628 | NB5TWS | DE000NB5TWS6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,629 | NB5TWT | DE000NB5TWT4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,630 | NB5TWU | DE000NB5TWU2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,631 | NB5T WV | DE000NB5T WV0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 586,632 | NB5TWW | DE000NB5TWW8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,633 | NB5TWX | DE000NB5TWX6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,634 | NB5TWY | DE000NB5TWY4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,635 | NB5TWZ | DE000NB5TWZ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,636 | NB5TW0 | DE000NB5TW02 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,637 | NB5TW1 | DE000NB5TW10 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,638 | NB5TW2 | DE000NB5TW28 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,639 | NB5TW3 | DE000NB5TW36 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,640 | NB5TW4 | DE000NB5TW44 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,641 | NB5TW5 | DE000NB5TW51 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,642 | NB5TW6 | DE000NB5TW69 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,643 | NB5TW7 | DE000NB5TW77 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,644 | NB5TW8 | DE000NB5TW85 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,645 | NB5TW9 | DE000NB5TW93 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,646 | NB5TXA | DE000NB5TXA2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,647 | NB5TXB | DE000NB5TXB0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,648 | NB5TXC | DE000NB5TXC8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,649 | NB5TXD | DE000NB5TXD6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 586,650 | NB5TXE | DE000NB5TXE4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,651 | NB5TXF | DE000NB5TXF1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,652 | NB5TXG | DE000NB5TXG9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,653 | NB5TXH | DE000NB5TXH7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,654 | NB5TXJ | DE000NB5TXJ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,655 | NB5TXK | DE000NB5TXK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,656 | NB5TXL | DE000NB5TXL9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,657 | NB5TXM | DE000NB5TXM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,658 | NB5TXN | DE000NB5TXN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,659 | NB5TXP | DE000NB5TXP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,660 | NB5TXQ | DE000NB5TXQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,661 | NB5TXR | DE000NB5TXR6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,662 | NB5TXS | DE000NB5TXS4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,663 | NB5TXT | DE000NB5TXT2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,664 | NB5TXU | DE000NB5TXU0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,665 | NB5TXV | DE000NB5TXV8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,666 | NB5TXW | DE000NB5TXW6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,667 | NB5TXX | DE000NB5TXX4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,668 | NB5TXY | DE000NB5TXY2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,669 | NB5TXZ | DE000NB5TXZ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,670 | NB5TX0 | DE000NB5TX01 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,671 | NB5TX1 | DE000NB5TX19 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,672 | NB5TX2 | DE000NB5TX27 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,673 | NB5TX3 | DE000NB5TX35 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,674 | NB5TX4 | DE000NB5TX43 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,675 | NB5TX5 | DE000NB5TX50 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,676 | NB5TX6 | DE000NB5TX68 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,677 | NB5TX7 | DE000NB5TX76 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 586,678 | NB5TX8 | DE000NB5TX84 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,679 | NB5TX9 | DE000NB5TX92 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,680 | NB5TYA | DE000NB5TYA0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,681 | NB5TYB | DE000NB5TYB8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 586,682 | NB5TYC | DE000NB5TYC6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,683 | NB5TYD | DE000NB5TYD4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,684 | NB5TYE | DE000NB5TYE2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,685 | NB5TYF | DE000NB5TYF9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,686 | NB5TYG | DE000NB5TYG7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,687 | NB5TYH | DE000NB5TYH5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,688 | NB5TYJ | DE000NB5TYJ1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,689 | NB5TYK | DE000NB5TYK9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,690 | NB5TYL | DE000NB5TYL7 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,691 | NB5TYM | DE000NB5TYM5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,692 | NB5TYN | DE000NB5TYN3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,693 | NB5TYP | DE000NB5TYP8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,694 | NB5TYQ | DE000NB5TYQ6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,695 | NB5TYR | DE000NB5TYR4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,696 | NB5TYS | DE000NB5TYS2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,697 | NB5TYT | DE000NB5TYT0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,698 | NB5TYU | DE000NB5TYU8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,699 | NB5TYV | DE000NB5TYV6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 586,700 | NB5TYW | DE000NB5TYW4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,701 | NB5TYX | DE000NB5TYX2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 586,702 | NB5TYY | DE000NB5TYY0 | 100,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 06 March 2026 |
| 6 | Issue Date: | 10 March 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 586,487 | DE000NB5TSM7 | 1,000,000 | 0.43 | 143.040000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 143.040000000 | 0.01 | 0.1 | EUR |
| 586,488 | DE000NB5TSN5 | 1,000,000 | 0.57 | 141.620000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 141.620000000 | 0.01 | 0.1 | EUR |
| 586,489 | DE000NB5TSP0 | 1,000,000 | 0.71 | 140.210000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 140.210000000 | 0.01 | 0.1 | EUR |
| 586,490 | DE000NB5TSQ8 | 1,000,000 | 0.85 | 138.820000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 138.820000000 | 0.01 | 0.1 | EUR |
| 586,491 | DE000NB5TSR6 | 1,000,000 | 0.99 | 137.440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 137.440000000 | 0.01 | 0.1 | EUR |
| 586,492 | DE000NB5TSS4 | 1,000,000 | 1.12 | 136.070000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 136.070000000 | 0.01 | 0.1 | EUR |
| 586,493 | DE000NB5TST2 | 1,000,000 | 0.59 | 174.593300000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 174.600000000 | 0.01 | 0.1 | EUR |

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|---------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 586,494 | DE000NB5 TSU0 | 2,000,000 | 0.06 | 216.093 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.093 600000 0 | 0.000 1 | 0.1 | USD |
| 586,495 | DE000NB5 TSV8 | 2,000,000 | 0.09 | 215.769 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.769 900000 0 | 0.000 1 | 0.1 | USD |
| 586,496 | DE000NB5 TSW6 | 2,000,000 | 0.12 | 215.446 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.446 700000 0 | 0.000 1 | 0.1 | USD |
| 586,497 | DE000NB5 TSX4 | 2,000,000 | 0.15 | 215.124 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 215.124 000000 0 | 0.000 1 | 0.1 | USD |
| 586,498 | DE000NB5 TSY2 | 2,000,000 | 0.17 | 214.801 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.801 700000 0 | 0.000 1 | 0.1 | USD |
| 586,499 | DE000NB5 TSZ9 | 2,000,000 | 0.2 | 214.479 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.479 900000 0 | 0.000 1 | 0.1 | USD |
| 586,500 | DE000NB5 TS08 | 2,000,000 | 0.23 | 214.158 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 214.158 600000 0 | 0.000 1 | 0.1 | USD |
| 586,501 | DE000NB5 TS16 | 2,000,000 | 0.26 | 213.837 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.837 800000 0 | 0.000 1 | 0.1 | USD |
| 586,502 | DE000NB5 TS24 | 2,000,000 | 0.28 | 213.517 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.517 500000 0 | 0.000 1 | 0.1 | USD |
| 586,503 | DE000NB5 TS32 | 2,000,000 | 0.31 | 213.197 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 213.197 700000 0 | 0.000 1 | 0.1 | USD |
| 586,504 | DE000NB5 TS40 | 2,000,000 | 0.34 | 212.878 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.878 300000 0 | 0.000 1 | 0.1 | USD |
| 586,505 | DE000NB5 TS57 | 2,000,000 | 0.37 | 212.559 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.559 400000 0 | 0.000 1 | 0.1 | USD |
| 586,506 | DE000NB5 TS65 | 2,000,000 | 0.39 | 212.241 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.241 000000 0 | 0.000 1 | 0.1 | USD |
| 586,507 | DE000NB5 TS73 | 2,000,000 | 0.42 | 211.923 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.923 100000 0 | 0.000 1 | 0.1 | USD |
| 586,508 | DE000NB5 TS81 | 2,000,000 | 0.45 | 211.605 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.605 600000 0 | 0.000 1 | 0.1 | USD |
| 586,509 | DE000NB5 TS99 | 2,000,000 | 0.48 | 211.288 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 211.288 600000 0 | 0.000 1 | 0.1 | USD |
| 586,510 | DE000NB5 TTA0 | 2,000,000 | 0.5 | 210.972 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.972 100000 0 | 0.000 1 | 0.1 | USD |
| 586,511 | DE000NB5 TTB8 | 2,000,000 | 0.53 | 210.656 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.656 100000 0 | 0.000 1 | 0.1 | USD |
| 586,512 | DE000NB5 TTC6 | 2,000,000 | 0.56 | 210.340 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.340 500000 0 | 0.000 1 | 0.1 | USD |
| 586,513 | DE000NB5 TTD4 | 2,000,000 | 0.59 | 210.025 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 210.025 400000 0 | 0.000 1 | 0.1 | USD |
| 586,514 | DE000NB5 | 2,000,000 | 0.61 | 209.710 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.710 | 0.000 | 0.1 | USD |

| | | | | | | | | | | | | | |
|---------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 4 | TTE2 | | | 800000 0 | | | | | | 800000 0 | 1 | | |
| 586,515 | DE000NB5 TTF9 | 2,000,000 | 0.64 | 209.396 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.396 700000 0 | 0.000 1 | 0.1 | USD |
| 586,516 | DE000NB5 TTG7 | 2,000,000 | 0.67 | 209.083 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 209.083 000000 0 | 0.000 1 | 0.1 | USD |
| 586,517 | DE000NB5 TTH5 | 2,000,000 | 0.69 | 208.769 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.769 800000 0 | 0.000 1 | 0.1 | USD |
| 586,518 | DE000NB5 TTJ1 | 2,000,000 | 0.72 | 208.457 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.457 100000 0 | 0.000 1 | 0.1 | USD |
| 586,519 | DE000NB5 TTK9 | 1,000,000 | 0.06 | 261.787 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.790 000000 0 | 0.01 | 0.1 | USD |
| 586,520 | DE000NB5 TTL7 | 1,000,000 | 0.1 | 261.395 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.400 000000 0 | 0.01 | 0.1 | USD |
| 586,521 | DE000NB5 TTM5 | 1,000,000 | 0.13 | 261.003 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.010 000000 0 | 0.01 | 0.1 | USD |
| 586,522 | DE000NB5 TTN3 | 1,000,000 | 0.16 | 260.612 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.620 000000 0 | 0.01 | 0.1 | USD |
| 586,523 | DE000NB5 TTP8 | 1,000,000 | 0.23 | 116.297 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 116.297 100000 0 | 0.000 1 | 0.1 | USD |
| 586,524 | DE000NB5 TTQ6 | 500,000 | 1.14 | 45.4500 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 45.4500 000000 | 0.01 | 1.0 | USD |
| 586,525 | DE000NB5 TTR4 | 1,000,000 | 0.2 | 44.9300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.9300 000000 | 0.01 | 0.1 | EUR |
| 586,526 | DE000NB5 TTS2 | 300,000 | 0.55 | 36.8100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.8100 000000 | 0.01 | 1.0 | EUR |
| 586,527 | DE000NB5 TTT0 | 300,000 | 0.74 | 36.6200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.6200 000000 | 0.01 | 1.0 | EUR |
| 586,528 | DE000NB5 TTU8 | 300,000 | 0.93 | 36.4300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.4300 000000 | 0.01 | 1.0 | EUR |
| 586,529 | DE000NB5 TTV6 | 300,000 | 1.12 | 36.2400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.2400 000000 | 0.01 | 1.0 | EUR |
| 586,530 | DE000NB5 TTW4 | 300,000 | 1.31 | 36.0500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.0500 000000 | 0.01 | 1.0 | EUR |
| 586,531 | DE000NB5 TTX2 | 300,000 | 1.49 | 35.8700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.8700 000000 | 0.01 | 1.0 | EUR |
| 586,532 | DE000NB5 TTY0 | 300,000 | 1.67 | 35.6900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.6900 000000 | 0.01 | 1.0 | EUR |
| 586,533 | DE000NB5 TTZ7 | 300,000 | 1.85 | 35.5100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.5100 000000 | 0.01 | 1.0 | EUR |
| 586,534 | DE000NB5 TT07 | 1,000,000 | 0.68 | 31.3940 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 31.3940 000000 | 0.001 | 1.0 | EUR |
| 586,535 | DE000NB5 TT15 | 500,000 | 0.13 | 55.3240 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 55.3240 000000 | 0.001 | 0.1 | EUR |
| 586,536 | DE000NB5 TT23 | 500,000 | 0.6 | 28.1220 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.1220 000000 | 0.001 | 1.0 | EUR |
| 586,537 | DE000NB5 TT31 | 500,000 | 0.74 | 27.9820 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.9820 000000 | 0.001 | 1.0 | EUR |
| 586,538 | DE000NB5 TT49 | 500,000 | 0.88 | 27.8420 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.8420 000000 | 0.001 | 1.0 | EUR |
| 586,539 | DE000NB5 TT56 | 500,000 | 1.02 | 27.7030 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.7030 000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 586,54 0 | DE000NB5 TT64 | 500,000 | 0.79 | 234.885 000000 0 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 234.885 000000 0 | 0.001 | 0.1 | EUR |
| 586,54 1 | DE000NB5 TT72 | 500,000 | 0.77 | 32.7410 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.7410 000000 | 0.001 | 1.0 | EUR |
| 586,54 2 | DE000NB5 TT80 | 500,000 | 0.9 | 32.6100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.6100 000000 | 0.001 | 1.0 | EUR |
| 586,54 3 | DE000NB5 TT98 | 500,000 | 1.03 | 32.4800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 32.4800 000000 | 0.001 | 1.0 | EUR |
| 586,54 4 | DE000NB5 TUA8 | 2,000,000 | 0.28 | 5.36780 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 5.37000 00000 | 0.01 | 1.0 | EUR |
| 586,54 5 | DE000NB5 TUB6 | 500,000 | 0.96 | 43.4260 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 43.4260 000000 | 0.001 | 1.0 | EUR |
| 586,54 6 | DE000NB5 TUC4 | 500,000 | 1.07 | 43.3170 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 43.3170 000000 | 0.001 | 1.0 | EUR |
| 586,54 7 | DE000NB5 TUD2 | 500,000 | 1.18 | 43.2080 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 43.2080 000000 | 0.001 | 1.0 | EUR |
| 586,54 8 | DE000NB5 TUE0 | 500,000 | 1.29 | 43.1000 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 43.1000 000000 | 0.001 | 1.0 | EUR |
| 586,54 9 | DE000NB5 TUF7 | 500,000 | 1.4 | 42.9920 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.9920 000000 | 0.001 | 1.0 | EUR |
| 586,55 0 | DE000NB5 TUG5 | 500,000 | 1.51 | 42.8840 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.8840 000000 | 0.001 | 1.0 | EUR |
| 586,55 1 | DE000NB5 TUH3 | 500,000 | 1.61 | 42.7770 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.7770 000000 | 0.001 | 1.0 | EUR |
| 586,55 2 | DE000NB5 TUI9 | 500,000 | 1.72 | 42.6700 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.6700 000000 | 0.001 | 1.0 | EUR |
| 586,55 3 | DE000NB5 TUK7 | 500,000 | 1.83 | 42.5630 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.5630 000000 | 0.001 | 1.0 | EUR |
| 586,55 4 | DE000NB5 TUL5 | 500,000 | 1.93 | 42.4560 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.4560 000000 | 0.001 | 1.0 | EUR |
| 586,55 5 | DE000NB5 TUM3 | 500,000 | 2.04 | 42.3500 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 42.3500 000000 | 0.001 | 1.0 | EUR |
| 586,55 6 | DE000NB5 TUN1 | 500,000 | 0.81 | 22.6520 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.6520 000000 | 0.001 | 1.0 | EUR |
| 586,55 7 | DE000NB5 TUP6 | 1,000,000 | 0.06 | 14.8270 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 14.8270 000000 | 0.001 | 0.1 | EUR |
| 586,55 8 | DE000NB5 TUQ4 | 1,000,000 | 0.1 | 404.076 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 404.080 000000 0 | 0.01 | 0.1 | USD |
| 586,55 9 | DE000NB5 TUR2 | 1,000,000 | 0.14 | 403.576 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 403.580 000000 0 | 0.01 | 0.1 | USD |
| 586,56 0 | DE000NB5 TUS0 | 1,000,000 | 0.18 | 403.076 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 403.080 000000 0 | 0.01 | 0.1 | USD |
| 586,56 1 | DE000NB5 TUT8 | 1,000,000 | 0.06 | 97.9507 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 97.9507 000000 | 0.000 1 | 0.1 | USD |
| 586,56 2 | DE000NB5 TUU6 | 1,000,000 | 0.08 | 97.7064 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 97.7064 000000 | 0.000 1 | 0.1 | USD |
| 586,56 3 | DE000NB5 TUV4 | 1,000,000 | 0.1 | 97.4627 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 97.4627 000000 | 0.000 1 | 0.1 | USD |
| 586,56 4 | DE000NB5 TUV2 | 500,000 | 2.43 | 41.2920 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 41.2920 000000 | 0.001 | 1.0 | EUR |
| 586,56 5 | DE000NB5 TUX0 | 500,000 | 1.12 | 52.5220 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.5220 000000 | 0.001 | 1.0 | EUR |
| 586,56 6 | DE000NB5 TUY8 | 500,000 | 1.38 | 52.2600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.2600 000000 | 0.001 | 1.0 | EUR |
| 586,56 7 | DE000NB5 TUZ5 | 250,000 | 1.68 | 50.4200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.4200 000000 | 0.01 | 1.0 | EUR |

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|---------|---------------|-----------|------|----------------|---|-----|-----|------|-----|----------------|------|-----|-----|
| 586,568 | DE000NB5 TU04 | 250,000 | 2.68 | 49.4300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 49.4300000000 | 0.01 | 1.0 | EUR |
| 586,569 | DE000NB5 TU12 | 500,000 | 0.09 | 168.3010000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.3100000000 | 0.01 | 0.1 | EUR |
| 586,570 | DE000NB5 TU20 | 500,000 | 0.12 | 168.0480000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 168.0500000000 | 0.01 | 0.1 | EUR |
| 586,571 | DE000NB5 TU38 | 500,000 | 0.14 | 167.7960000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.8000000000 | 0.01 | 0.1 | EUR |
| 586,572 | DE000NB5 TU46 | 500,000 | 0.17 | 167.5440000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.5500000000 | 0.01 | 0.1 | EUR |
| 586,573 | DE000NB5 TU53 | 500,000 | 0.19 | 167.2930000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.3000000000 | 0.01 | 0.1 | EUR |
| 586,574 | DE000NB5 TU61 | 500,000 | 0.22 | 167.0420000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 167.0500000000 | 0.01 | 0.1 | EUR |
| 586,575 | DE000NB5 TU79 | 500,000 | 0.24 | 166.7910000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.8000000000 | 0.01 | 0.1 | EUR |
| 586,576 | DE000NB5 TU87 | 500,000 | 0.27 | 166.5410000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.5500000000 | 0.01 | 0.1 | EUR |
| 586,577 | DE000NB5 TU95 | 500,000 | 0.29 | 166.2910000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.3000000000 | 0.01 | 0.1 | EUR |
| 586,578 | DE000NB5 TVA6 | 500,000 | 0.32 | 166.0410000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 166.0500000000 | 0.01 | 0.1 | EUR |
| 586,579 | DE000NB5 TVB4 | 500,000 | 0.34 | 165.7920000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 165.8000000000 | 0.01 | 0.1 | EUR |
| 586,580 | DE000NB5 TVC2 | 2,000,000 | 0.09 | 404.8796000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 404.8800000000 | 0.01 | 0.1 | USD |
| 586,581 | DE000NB5 TVD0 | 2,000,000 | 0.18 | 403.8699000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 403.8700000000 | 0.01 | 0.1 | USD |
| 586,582 | DE000NB5 TVE8 | 2,000,000 | 0.27 | 402.8627000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 402.8700000000 | 0.01 | 0.1 | USD |
| 586,583 | DE000NB5 TVF5 | 2,000,000 | 0.35 | 401.8580000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 401.8600000000 | 0.01 | 0.1 | USD |
| 586,584 | DE000NB5 TVG3 | 2,000,000 | 0.44 | 400.8558000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 400.8600000000 | 0.01 | 0.1 | USD |
| 586,585 | DE000NB5 TVH1 | 2,000,000 | 0.52 | 399.8561000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 399.8600000000 | 0.01 | 0.1 | USD |
| 586,586 | DE000NB5 TVJ7 | 2,000,000 | 0.61 | 398.8589000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 398.8600000000 | 0.01 | 0.1 | USD |
| 586,587 | DE000NB5 TVK5 | 2,000,000 | 0.7 | 397.8642000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 397.8700000000 | 0.01 | 0.1 | USD |
| 586,588 | DE000NB5 TVL3 | 2,000,000 | 0.78 | 396.8720000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 396.8800000000 | 0.01 | 0.1 | USD |

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|---------|---------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| 586,589 | DE000NB5 TVM1 | 2,000,000 | 0.87 | 395.882 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 395.890 000000 0 | 0.01 | 0.1 | USD |
| 586,590 | DE000NB5 TVN9 | 2,000,000 | 0.95 | 394.894 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 394.900 000000 0 | 0.01 | 0.1 | USD |
| 586,591 | DE000NB5 TVP4 | 2,000,000 | 1.04 | 393.910 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 393.920 000000 0 | 0.01 | 0.1 | USD |
| 586,592 | DE000NB5 TVQ2 | 2,000,000 | 1.12 | 392.927 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 392.930 000000 0 | 0.01 | 0.1 | USD |
| 586,593 | DE000NB5 TVR0 | 2,000,000 | 1.21 | 391.947 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 391.950 000000 0 | 0.01 | 0.1 | USD |
| 586,594 | DE000NB5 TVS8 | 2,000,000 | 1.29 | 390.970 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 390.980 000000 0 | 0.01 | 0.1 | USD |
| 586,595 | DE000NB5 TVT6 | 2,000,000 | 1.37 | 389.995 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 390.000 000000 0 | 0.01 | 0.1 | USD |
| 586,596 | DE000NB5 TVU4 | 2,000,000 | 1.46 | 389.022 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 389.030 000000 0 | 0.01 | 0.1 | USD |
| 586,597 | DE000NB5 TVV2 | 2,000,000 | 1.54 | 388.052 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 388.060 000000 0 | 0.01 | 0.1 | USD |
| 586,598 | DE000NB5 TVW0 | 2,000,000 | 1.62 | 387.084 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 387.090 000000 0 | 0.01 | 0.1 | USD |
| 586,599 | DE000NB5 TVX8 | 2,000,000 | 1.71 | 386.119 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 386.120 000000 0 | 0.01 | 0.1 | USD |
| 586,600 | DE000NB5 TVY6 | 500,000 | 0.56 | 9.33600 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.33600 00000 | 0.001 | 1.0 | EUR |
| 586,601 | DE000NB5 TVZ3 | 500,000 | 0.65 | 9.24300 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.24300 00000 | 0.001 | 1.0 | EUR |
| 586,602 | DE000NB5 TV03 | 500,000 | 0.27 | 7.25500 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.25500 00000 | 0.001 | 1.0 | EUR |
| 586,603 | DE000NB5 TV11 | 500,000 | 0.1 | 93.7400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 93.7400 000000 | 0.01 | 0.1 | EUR |
| 586,604 | DE000NB5 TV29 | 500,000 | 0.12 | 93.5000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 93.5000 000000 | 0.01 | 0.1 | EUR |
| 586,605 | DE000NB5 TV37 | 500,000 | 0.14 | 93.2600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 93.2600 000000 | 0.01 | 0.1 | EUR |
| 586,606 | DE000NB5 TV45 | 2,000,000 | 0.06 | 25.8330 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 25.8330 000000 | 0.001 | 0.1 | EUR |
| 586,607 | DE000NB5 TV52 | 500,000 | 0.09 | 19.0500 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 19.0500 000000 | 0.01 | 0.1 | EUR |
| 586,608 | DE000NB5 TV60 | 500,000 | 0.15 | 1187.77 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1187.77 000000 00 | 0.01 | 0.01 | EUR |
| 586,609 | DE000NB5 TV78 | 1,000,000 | 0.12 | 181.670 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 181.680 000000 0 | 0.01 | 0.1 | USD |
| 586,610 | DE000NB5 TV86 | 1,000,000 | 0.16 | 181.217 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 181.220 000000 0 | 0.01 | 0.1 | USD |
| 586,611 | DE000NB5 TV94 | 1,000,000 | 0.2 | 180.765 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 180.770 000000 0 | 0.01 | 0.1 | USD |

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|-------------|-------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|------|-----|
| 586,61 2 | DE000NB5 TWA4 | 1,000,000 | 0.23 | 180.314 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 180.320 000000 0 | 0.01 | 0.1 | USD |
| 586,61 3 | DE000NB5 TWB2 | 500,000 | 0.77 | 356.340 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 356.340 000000 0 | 0.01 | 0.1 | EUR |
| 586,61 4 | DE000NB5 TWC0 | 500,000 | 1.47 | 349.350 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 349.350 000000 0 | 0.01 | 0.1 | EUR |
| 586,61 5 | DE000NB5 TWD8 | 500,000 | 0.12 | 102.440 000000 0 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 102.432 000000 0 | 0.000 1 | 0.1 | USD |
| 586,61 6 | DE000NB5 TWE6 | 100,000 | 0.07 | 22.2400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2400 000000 | 0.01 | 0.1 | EUR |
| 586,61 7 | DE000NB5 TWF3 | 100,000 | 0.11 | 21.8000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.8000 000000 | 0.01 | 0.1 | EUR |
| 586,61 8 | DE000NB5 TWG1 | 100,000 | 0.16 | 21.3700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.3700 000000 | 0.01 | 0.1 | EUR |
| 586,61 9 | DE000NB5 TWH9 | 100,000 | 0.09 | 222.650 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 222.650 000000 0 | 0.01 | 0.01 | EUR |
| 586,62 0 | DE000NB5 TWJ5 | 100,000 | 0.09 | 17.7900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.7900 000000 | 0.01 | 0.1 | EUR |
| 586,62 1 | DE000NB5 TWK3 | 100,000 | 0.13 | 17.4400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.4400 000000 | 0.01 | 0.1 | EUR |
| 586,62 2 | DE000NB5 TWL1 | 200,000 | 0.18 | 160.110 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 160.110 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 3 | DE000NB5 TWM9 | 200,000 | 0.22 | 159.710 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.710 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 4 | DE000NB5 TWN7 | 200,000 | 0.26 | 159.310 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.310 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 5 | DE000NB5 TWP2 | 200,000 | 0.3 | 158.910 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 158.910 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 6 | DE000NB5 TWQ0 | 200,000 | 0.34 | 158.510 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 158.510 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 7 | DE000NB5 TWR8 | 200,000 | 0.38 | 158.110 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 158.110 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 8 | DE000NB5 TWS6 | 200,000 | 0.42 | 157.710 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 157.710 000000 0 | 0.01 | 0.1 | EUR |
| 586,62 9 | DE000NB5 TWT4 | 200,000 | 0.46 | 157.310 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 157.310 000000 0 | 0.01 | 0.1 | EUR |
| 586,63 0 | DE000NB5 TWU2 | 200,000 | 0.5 | 156.910 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 156.910 000000 0 | 0.01 | 0.1 | EUR |
| 586,63 1 | DE000NB5 T WV0 | 200,000 | 0.54 | 156.510 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 156.510 000000 0 | 0.01 | 0.1 | EUR |
| 586,63 2 | DE000NB5 TWW8 | 1,000,000 | 0.42 | 197.247 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 197.250 000000 0 | 0.01 | 0.1 | USD |
| 586,63 3 | DE000NB5 TWX6 | 1,000,000 | 0.5 | 196.265 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 196.270 000000 0 | 0.01 | 0.1 | USD |
| 586,63 | DE000NB5 | 1,000,000 | 0.58 | 195.289 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 195.290 | 0.01 | 0.1 | USD |

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|---------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 4 | TWY4 | | | 200000 0 | | | | | | 000000 0 | | | |
| 586,635 | DE000NB5 TWZ1 | 1,000,000 | 0.67 | 194.317 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 194.320 000000 0 | 0.01 | 0.1 | USD |
| 586,636 | DE000NB5 TW02 | 1,000,000 | 0.75 | 193.350 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 193.360 000000 0 | 0.01 | 0.1 | USD |
| 586,637 | DE000NB5 TW10 | 1,000,000 | 0.83 | 192.388 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 192.390 000000 0 | 0.01 | 0.1 | USD |
| 586,638 | DE000NB5 TW28 | 1,000,000 | 0.92 | 191.431 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 191.440 000000 0 | 0.01 | 0.1 | USD |
| 586,639 | DE000NB5 TW36 | 1,000,000 | 1.0 | 190.479 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 190.480 000000 0 | 0.01 | 0.1 | USD |
| 586,640 | DE000NB5 TW44 | 1,000,000 | 1.08 | 189.531 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 189.540 000000 0 | 0.01 | 0.1 | USD |
| 586,641 | DE000NB5 TW51 | 1,000,000 | 1.16 | 188.588 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 188.590 000000 0 | 0.01 | 0.1 | USD |
| 586,642 | DE000NB5 TW69 | 1,000,000 | 0.18 | 665.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 665.610 000000 0 | 0.01 | 0.1 | USD |
| 586,643 | DE000NB5 TW77 | 1,000,000 | 0.23 | 665.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 665.110 000000 0 | 0.01 | 0.1 | USD |
| 586,644 | DE000NB5 TW85 | 1,000,000 | 0.27 | 664.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 664.610 000000 0 | 0.01 | 0.1 | USD |
| 586,645 | DE000NB5 TW93 | 1,000,000 | 0.31 | 664.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 664.110 000000 0 | 0.01 | 0.1 | USD |
| 586,646 | DE000NB5 TXA2 | 1,000,000 | 0.36 | 663.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 663.610 000000 0 | 0.01 | 0.1 | USD |
| 586,647 | DE000NB5 TXB0 | 1,000,000 | 0.4 | 663.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 663.110 000000 0 | 0.01 | 0.1 | USD |
| 586,648 | DE000NB5 TXC8 | 1,000,000 | 0.44 | 662.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 662.610 000000 0 | 0.01 | 0.1 | USD |
| 586,649 | DE000NB5 TXD6 | 1,000,000 | 0.48 | 662.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 662.110 000000 0 | 0.01 | 0.1 | USD |
| 586,650 | DE000NB5 TXE4 | 1,000,000 | 0.53 | 661.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 661.610 000000 0 | 0.01 | 0.1 | USD |
| 586,651 | DE000NB5 TXF1 | 1,000,000 | 0.57 | 661.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 661.110 000000 0 | 0.01 | 0.1 | USD |
| 586,652 | DE000NB5 TXG9 | 1,000,000 | 0.61 | 660.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 660.610 000000 0 | 0.01 | 0.1 | USD |
| 586,653 | DE000NB5 TXH7 | 1,000,000 | 0.66 | 660.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 660.110 000000 0 | 0.01 | 0.1 | USD |
| 586,654 | DE000NB5 TXJ3 | 1,000,000 | 0.7 | 659.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 659.610 000000 0 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|-----|-----|
| 586,65 5 | DE000NB5 TXK1 | 1,000,000 | 0.74 | 659.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 659.110 000000 0 | 0.01 | 0.1 | USD |
| 586,65 6 | DE000NB5 TXL9 | 1,000,000 | 0.79 | 658.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 658.610 000000 0 | 0.01 | 0.1 | USD |
| 586,65 7 | DE000NB5 TXM7 | 1,000,000 | 0.83 | 658.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 658.110 000000 0 | 0.01 | 0.1 | USD |
| 586,65 8 | DE000NB5 TXN5 | 1,000,000 | 0.87 | 657.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 657.610 000000 0 | 0.01 | 0.1 | USD |
| 586,65 9 | DE000NB5 TXP0 | 1,000,000 | 0.91 | 657.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 657.110 000000 0 | 0.01 | 0.1 | USD |
| 586,66 0 | DE000NB5 TXQ8 | 1,000,000 | 0.96 | 656.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 656.610 000000 0 | 0.01 | 0.1 | USD |
| 586,66 1 | DE000NB5 TXR6 | 1,000,000 | 1.0 | 656.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 656.110 000000 0 | 0.01 | 0.1 | USD |
| 586,66 2 | DE000NB5 TXS4 | 1,000,000 | 1.04 | 655.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 655.610 000000 0 | 0.01 | 0.1 | USD |
| 586,66 3 | DE000NB5 TXT2 | 1,000,000 | 1.09 | 655.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 655.110 000000 0 | 0.01 | 0.1 | USD |
| 586,66 4 | DE000NB5 TXU0 | 1,000,000 | 1.13 | 654.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 654.610 000000 0 | 0.01 | 0.1 | USD |
| 586,66 5 | DE000NB5 TXV8 | 1,000,000 | 1.17 | 654.107 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 654.110 000000 0 | 0.01 | 0.1 | USD |
| 586,66 6 | DE000NB5 TXW6 | 1,000,000 | 1.22 | 653.607 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 653.610 000000 0 | 0.01 | 0.1 | USD |
| 586,66 7 | DE000NB5 TXX4 | 1,000,000 | 0.17 | 44.8177 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.8200 000000 | 0.01 | 0.1 | USD |
| 586,66 8 | DE000NB5 TXY2 | 1,000,000 | 0.18 | 44.7059 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.7100 000000 | 0.01 | 0.1 | USD |
| 586,66 9 | DE000NB5 TXZ9 | 1,000,000 | 0.19 | 44.5944 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.6000 000000 | 0.01 | 0.1 | USD |
| 586,67 0 | DE000NB5 TX01 | 1,000,000 | 0.24 | 121.369 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 121.369 000000 0 | 0.000 1 | 0.1 | USD |
| 586,67 1 | DE000NB5 TX19 | 1,000,000 | 0.26 | 117.262 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 117.262 600000 0 | 0.000 1 | 0.1 | USD |
| 586,67 2 | DE000NB5 TX27 | 1,000,000 | 0.64 | 112.752 500000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 112.752 500000 0 | 0.000 1 | 0.1 | USD |
| 586,67 3 | DE000NB5 TX35 | 1,000,000 | 1.32 | 342.142 700000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 342.142 700000 0 | 0.000 1 | 0.1 | USD |
| 586,67 4 | DE000NB5 TX43 | 1,000,000 | 0.1 | 38.5655 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 38.5655 000000 | 0.000 1 | 0.1 | EUR |
| 586,67 5 | DE000NB5 TX50 | 1,000,000 | 0.1 | 241.829 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 241.829 000000 0 | 0.000 1 | 0.1 | DKK |
| 586,67 6 | DE000NB5 TX68 | 1,000,000 | 0.13 | 240.028 700000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 240.028 700000 0 | 0.000 1 | 0.1 | DKK |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 586,67 7 | DE000NB5 TX76 | 1,000,000 | 0.15 | 238.241 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 238.241 800000 0 | 0.000 1 | 0.1 | DKK |
| 586,67 8 | DE000NB5 TX84 | 1,000,000 | 0.18 | 236.468 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 236.468 200000 0 | 0.000 1 | 0.1 | DKK |
| 586,67 9 | DE000NB5 TX92 | 1,000,000 | 0.1 | 1615.55 080000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1615.56 000000 00 | 0.01 | 0.01 | EUR |
| 586,68 0 | DE000NB5 TYA0 | 1,000,000 | 0.14 | 1611.52 190000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1611.53 000000 00 | 0.01 | 0.01 | EUR |
| 586,68 1 | DE000NB5 TYB8 | 1,000,000 | 0.18 | 1607.50 310000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1607.51 000000 00 | 0.01 | 0.01 | EUR |
| 586,68 2 | DE000NB5 TYC6 | 250,000 | 0.14 | 151.605 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 151.610 000000 0 | 0.01 | 0.1 | USD |
| 586,68 3 | DE000NB5 TYD4 | 250,000 | 0.17 | 151.226 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 151.230 000000 0 | 0.01 | 0.1 | USD |
| 586,68 4 | DE000NB5 TYE2 | 250,000 | 0.2 | 150.849 700000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.850 000000 0 | 0.01 | 0.1 | USD |
| 586,68 5 | DE000NB5 TYF9 | 250,000 | 0.23 | 150.473 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.480 000000 0 | 0.01 | 0.1 | USD |
| 586,68 6 | DE000NB5 TYG7 | 250,000 | 0.27 | 150.098 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.100 000000 0 | 0.01 | 0.1 | USD |
| 586,68 7 | DE000NB5 TYH5 | 250,000 | 0.3 | 149.723 800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.730 000000 0 | 0.01 | 0.1 | USD |
| 586,68 8 | DE000NB5 TYJ1 | 250,000 | 0.33 | 149.350 400000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.360 000000 0 | 0.01 | 0.1 | USD |
| 586,68 9 | DE000NB5 TYK9 | 250,000 | 0.36 | 148.977 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.980 000000 0 | 0.01 | 0.1 | USD |
| 586,69 0 | DE000NB5 TYL7 | 250,000 | 0.39 | 148.606 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.610 000000 0 | 0.01 | 0.1 | USD |
| 586,69 1 | DE000NB5 TYM5 | 250,000 | 0.43 | 148.235 700000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 148.240 000000 0 | 0.01 | 0.1 | USD |
| 586,69 2 | DE000NB5 TYN3 | 250,000 | 0.46 | 147.866 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 147.870 000000 0 | 0.01 | 0.1 | USD |
| 586,69 3 | DE000NB5 TYP8 | 250,000 | 0.49 | 147.497 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 147.500 000000 0 | 0.01 | 0.1 | USD |
| 586,69 4 | DE000NB5 TYQ6 | 250,000 | 0.52 | 147.129 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 147.130 000000 0 | 0.01 | 0.1 | USD |
| 586,69 5 | DE000NB5 TYR4 | 250,000 | 0.55 | 146.762 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 146.770 000000 0 | 0.01 | 0.1 | USD |
| 586,69 6 | DE000NB5 TYS2 | 250,000 | 0.59 | 146.396 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 146.400 000000 0 | 0.01 | 0.1 | USD |
| 586,69 7 | DE000NB5 TYT0 | 250,000 | 0.62 | 146.031 200000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 146.040 000000 | 0.01 | 0.1 | USD |

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|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 586,698 | DE000NB5TYU8 | 500,000 | 0.05 | 41.7270000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.7300000000 | 0.01 | 0.1 | EUR |
| 586,699 | DE000NB5TYV6 | 500,000 | 0.09 | 41.3130000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.3200000000 | 0.01 | 0.1 | EUR |
| 586,700 | DE000NB5TYW4 | 250,000 | 0.32 | 313.8276000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 313.8300000000 | 0.01 | 0.1 | USD |
| 586,701 | DE000NB5TYX2 | 250,000 | 0.45 | 312.2662000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 312.2700000000 | 0.01 | 0.1 | USD |
| 586,702 | DE000NB5TYY0 | 100,000 | 1.59 | 29.4154000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 29.4200000000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

| | | |
|----|-------------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|--|-------------------|---|---------------------------|--|
| 586,487 | DE000NB5TSM7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,488 | DE000NB5TSN5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,489 | DE000NB5TSP0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,490 | DE000NB5TSQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share |

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|---------|--------------|---|----------------|--|-------------------|---|
| | | W0) (Bloomberg code: ADS GY <Equity>) | | | | Certificate Conditions |
| 586,491 | DE000NB5TSR6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,492 | DE000NB5TSS4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,493 | DE000NB5TST2 | 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 |
| 586,494 | DE000NB5TSU0 | 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 |
| 586,495 | DE000NB5TSV8 | 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 |
| 586,496 | DE000NB5TSW6 | 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 |
| 586,497 | DE000NB5TSX4 | 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 |

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| | | code: AMZN US <Equity>) | | | | Conditions |
| 586,498 | DE000NB5TSY2 | 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 |
| 586,499 | DE000NB5TSZ9 | 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 |
| 586,500 | DE000NB5TS08 | 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 |
| 586,501 | DE000NB5TS16 | 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 |
| 586,502 | DE000NB5TS24 | 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 |
| 586,503 | DE000NB5TS32 | 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 |
| 586,504 | DE000NB5TS40 | 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 |
| 586,505 | DE000NB5TS57 | 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 |
| 586,506 | DE000NB5TS65 | 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 |
| 586,507 | DE000NB5TS73 | 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 |
| 586,508 | DE000NB5TS81 | 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 |
| 586,509 | DE000NB5TS99 | 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 |
| 586,510 | DE000NB5TTA 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,511 | DE000NB5TTB8 | 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 |
| 586,512 | DE000NB5TTC6 | 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 |

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| | | code: AMZN US <Equity>) | | | | Conditions |
| 586,513 | DE000NB5TTD 4 | 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 |
| 586,514 | DE000NB5TTE2 | 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 |
| 586,515 | DE000NB5TTF9 | 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 |
| 586,516 | DE000NB5TTG 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 |
| 586,517 | DE000NB5TTH 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,518 | DE000NB5TTJ1 | 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 |
| 586,519 | DE000NB5TTK 9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,520 | DE000NB5TTL7 | Ordinary Shares issued by the | Apple Inc. | Nasdaq Stock | Not | As |

| | | | | | | |
|---------|------------------|---|------------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 586,521 | DE000NB5TTM 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 |
| 586,522 | DE000NB5TTN 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 |
| 586,523 | DE000NB5TTP8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,524 | DE000NB5TTQ 6 | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>) | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,525 | DE000NB5TTR4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,526 | DE000NB5TTS2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,527 | DE000NB5TTT0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: BAYN GY <Equity>) | | | | Conditions |
| 586,528 | DE000NB5TTU 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,529 | DE000NB5TTV 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,530 | DE000NB5TTW 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,531 | DE000NB5TTX 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,532 | DE000NB5TTY 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,533 | DE000NB5TTZ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,534 | DE000NB5TT07 | 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 |
| 586,535 | DE000NB5TT15 | Ordinary Shares issued by the | Mercedes-Benz | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Group AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 586,536 | DE000NB5TT23 | 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 |
| 586,537 | DE000NB5TT31 | 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 |
| 586,538 | DE000NB5TT49 | 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 |
| 586,539 | DE000NB5TT56 | 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 |
| 586,540 | DE000NB5TT64 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,541 | DE000NB5TT72 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,542 | DE000NB5TT80 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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| | | code: DTE GY <Equity>) | | | | Conditions |
| 586,543 | DE000NB5TT98 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,544 | DE000NB5TUA8 | 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 |
| 586,545 | DE000NB5TUB6 | 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 |
| 586,546 | DE000NB5TUC4 | 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 |
| 586,547 | DE000NB5TUD2 | 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 |
| 586,548 | DE000NB5TUE0 | 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 |
| 586,549 | DE000NB5TUF7 | 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 |
| 586,550 | DE000NB5TUG | Ordinary Shares issued by the | Infineon Technologies | Deutsche Börse, Exchange | Not | As |

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| | 5 | Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | AG | Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 586,551 | DE000NB5TUH 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 |
| 586,552 | DE000NB5TUIJ9 | 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 |
| 586,553 | DE000NB5TUK 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 |
| 586,554 | DE000NB5TUL 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 |
| 586,555 | DE000NB5TUM 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 |
| 586,556 | DE000NB5TUN 1 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 586,557 | DE000NB5TUP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share |

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| | |) (Bloomberg code: SDF GY <Equity>) | | | | Certificate Conditions |
| 586,558 | DE000NB5TUQ4 | 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 |
| 586,559 | DE000NB5TUR2 | 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 |
| 586,560 | DE000NB5TUS0 | 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 |
| 586,561 | DE000NB5TUT8 | 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 |
| 586,562 | DE000NB5TUU6 | 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 |
| 586,563 | DE000NB5TUV4 | 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 |
| 586,564 | DE000NB5TUW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 586,565 | DE000NB5TUX0 | 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 |
| 586,566 | DE000NB5TUY8 | 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 |
| 586,567 | DE000NB5TUZ5 | 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 |
| 586,568 | DE000NB5TU04 | 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 |
| 586,569 | DE000NB5TU12 | 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 |
| 586,570 | DE000NB5TU20 | 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 |
| 586,571 | DE000NB5TU38 | 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 |
| 586,572 | DE000NB5TU46 | Ordinary Shares issued by the Share Issuer (ISIN code: | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007164600) (Bloomberg code: SAP GY <Equity>) | | | | Share Certificate Conditions |
| 586,573 | DE000NB5TU53 | 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 |
| 586,574 | DE000NB5TU61 | 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 |
| 586,575 | DE000NB5TU79 | 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 |
| 586,576 | DE000NB5TU87 | 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 |
| 586,577 | DE000NB5TU95 | 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 |
| 586,578 | DE000NB5TVA 6 | 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 |
| 586,579 | DE000NB5TVB 4 | 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 |

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| 586,580 | DE000NB5TVC 2 | 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 |
| 586,581 | DE000NB5TVD 0 | 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 |
| 586,582 | DE000NB5TVE 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 |
| 586,583 | DE000NB5TVF5 | 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 |
| 586,584 | DE000NB5TVG 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 |
| 586,585 | DE000NB5TVH 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,586 | DE000NB5TVJ7 | 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 |
| 586,587 | DE000NB5TVK 5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US88160R1014) (Bloomberg code: TSLA US <Equity>) | | | | Share Certificate Conditions |
| 586,588 | DE000NB5TVL 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 |
| 586,589 | DE000NB5TVM 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,590 | DE000NB5TVN 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 |
| 586,591 | DE000NB5TVP4 | 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 |
| 586,592 | DE000NB5TVQ 2 | 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 |
| 586,593 | DE000NB5TVR 0 | 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 |
| 586,594 | DE000NB5TVS8 | 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 |

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| 586,595 | DE000NB5TVT6 | 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 |
| 586,596 | DE000NB5TVU4 | 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 |
| 586,597 | DE000NB5TVV2 | 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 |
| 586,598 | DE000NB5TVW0 | 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 |
| 586,599 | DE000NB5TVX8 | 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 |
| 586,600 | DE000NB5TVY6 | 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 |
| 586,601 | DE000NB5TVZ3 | 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 |
| 586,602 | DE000NB5TV03 | Ordinary Shares issued by the Share Issuer (ISIN code: | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | | | | Share Certificate Conditions |
| 586,603 | DE000NB5TV11 | 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 |
| 586,604 | DE000NB5TV29 | 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 |
| 586,605 | DE000NB5TV37 | 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 |
| 586,606 | DE000NB5TV45 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,607 | DE000NB5TV52 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,608 | DE000NB5TV60 | 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 |
| 586,609 | DE000NB5TV78 | 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 |

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| 586,610 | DE000NB5TV86 | 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 |
| 586,611 | DE000NB5TV94 | 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 |
| 586,612 | DE000NB5TWA4 | 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 |
| 586,613 | DE000NB5TWB2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,614 | DE000NB5TWC0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,615 | DE000NB5TWD8 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,616 | DE000NB5TWE6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,617 | DE000NB5TWF3 | Ordinary Shares issued by the Share Issuer | PUMA SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 586,618 | DE000NB5TWG1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,619 | DE000NB5TWH9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,620 | DE000NB5TWJ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,621 | DE000NB5TWK3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,622 | DE000NB5TWL1 | 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 |
| 586,623 | DE000NB5TWM9 | 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 |
| 586,624 | DE000NB5TWN7 | 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 |

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| | | <Equity> | | | | |
| 586,625 | DE000NB5TWP 2 | 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 |
| 586,626 | DE000NB5TWQ 0 | 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 |
| 586,627 | DE000NB5TWR 8 | 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 |
| 586,628 | DE000NB5TWS 6 | 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 |
| 586,629 | DE000NB5TWT 4 | 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 |
| 586,630 | DE000NB5TWU 2 | 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 |
| 586,631 | DE000NB5TWW 0 | 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 |
| 586,632 | DE000NB5TWW 8 | Ordinary Shares issued by the Share Issuer | AMD | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | | | | in the Share Certificate Conditions |
| 586,633 | DE000NB5TWX6 | 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 |
| 586,634 | DE000NB5TWY4 | 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 |
| 586,635 | DE000NB5TWZ1 | 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 |
| 586,636 | DE000NB5TW02 | 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 |
| 586,637 | DE000NB5TW10 | 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 |
| 586,638 | DE000NB5TW28 | 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 |
| 586,639 | DE000NB5TW36 | 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 |

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| | | <Equity> | | | | |
| 586,640 | DE000NB5TW44 | 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 |
| 586,641 | DE000NB5TW51 | 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 |
| 586,642 | DE000NB5TW69 | 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 |
| 586,643 | DE000NB5TW77 | 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 |
| 586,644 | DE000NB5TW85 | 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 |
| 586,645 | DE000NB5TW93 | 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 |
| 586,646 | DE000NB5TXA2 | 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 |
| 586,647 | DE000NB5TXB0 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 586,648 | DE000NB5TXC8 | 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 |
| 586,649 | DE000NB5TXD6 | 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 |
| 586,650 | DE000NB5TXE4 | 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 |
| 586,651 | DE000NB5TXF1 | 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 |
| 586,652 | DE000NB5TXG9 | 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 |
| 586,653 | DE000NB5TXH7 | 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 |
| 586,654 | DE000NB5TXJ3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 586,655 | DE000NB5TXK1 | 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 |
| 586,656 | DE000NB5TXL9 | 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 |
| 586,657 | DE000NB5TXM7 | 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 |
| 586,658 | DE000NB5TXN5 | 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 |
| 586,659 | DE000NB5TXP0 | 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 |
| 586,660 | DE000NB5TXQ8 | 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 |
| 586,661 | DE000NB5TXR6 | 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 |
| 586,662 | DE000NB5TXS4 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 586,663 | DE000NB5TXT2 | 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 |
| 586,664 | DE000NB5TXU0 | 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 |
| 586,665 | DE000NB5TXV8 | 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 |
| 586,666 | DE000NB5TXW6 | 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 |
| 586,667 | DE000NB5TXX4 | 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 |
| 586,668 | DE000NB5TXY2 | 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 |
| 586,669 | DE000NB5TXZ9 | 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 |

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| | | <Equity>) | | | | |
| 586,670 | DE000NB5TX01 | 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 |
| 586,671 | DE000NB5TX19 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,672 | DE000NB5TX27 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,673 | DE000NB5TX35 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,674 | DE000NB5TX43 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 586,675 | DE000NB5TX50 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,676 | DE000NB5TX68 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,677 | DE000NB5TX76 | Ordinary Shares issued by the Share Issuer | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | | | | in the Share Certificate Conditions |
| 586,678 | DE000NB5TX84 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,679 | DE000NB5TX92 | 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 |
| 586,680 | DE000NB5TYA0 | 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 |
| 586,681 | DE000NB5TYB8 | 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 |
| 586,682 | DE000NB5TYC6 | 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 |
| 586,683 | DE000NB5TYD4 | 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 |
| 586,684 | DE000NB5TYE2 | 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 |

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| | | <Equity>) | | | | |
| 586,685 | DE000NB5TYF9 | 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 |
| 586,686 | DE000NB5TYG7 | 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 |
| 586,687 | DE000NB5TYH5 | 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 |
| 586,688 | DE000NB5TYJ1 | 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 |
| 586,689 | DE000NB5TYK9 | 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 |
| 586,690 | DE000NB5TYL7 | 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 |
| 586,691 | DE000NB5TYM5 | 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 |
| 586,692 | DE000NB5TYN3 | Ordinary Shares issued by the Share Issuer | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | ES INC-A | | | in the Share Certificate Conditions |
| 586,693 | DE000NB5TYP8 | 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 |
| 586,694 | DE000NB5TYQ6 | 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 |
| 586,695 | DE000NB5TYR4 | 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 |
| 586,696 | DE000NB5TYS2 | 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 |
| 586,697 | DE000NB5TYT0 | 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 |
| 586,698 | DE000NB5TYU8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 586,699 | DE000NB5TYV6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 586,700 | DE000NB5TYW 4 | 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 |
| 586,701 | DE000NB5TYX 2 | 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 |
| 586,702 | DE000NB5TYZ 0 | 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 |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

| | |
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| (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

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| 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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Daimler Truck Holding AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>) |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>) |
| Nordex SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>) |
| Mercedes-Benz Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>) |
| Broadcom Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>) |
| K+S 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: SDF GY <Equity>) |
| Baidu ADR | 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: BIDU US <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>) |
| Dr Ing hc F Porsche 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: P911 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>) |
| Taiwan Semiconductor | 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: TSM US <Equity>) |
| Sartorius 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <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>) |
| Novo Nordisk A/S | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>) |
| Tesla Motors Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>) |
| PayPal | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>) |
| Rheinmetall AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>) |
| Vonovia 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: VNA 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>) |
| Zalando 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: ZAL GY <Equity>) |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| 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>) |
| Deutsche Boerse 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: DB1 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>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>) |
| ING Groep N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>) |
| Adidas 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: ADS GY <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>) |
| BASF 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: BAS 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>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| MTU Aero Engines AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>) |
| PALANTIR TECHNOLOGIES INC-A | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>) |
| 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>) |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|----------------------|-------------------------|----------------------------------|
| DE000NB5TSM7 | Not Applicable | NB5TSM |
| DE000NB5TSN5 | Not Applicable | NB5TSN |
| DE000NB5TSP0 | Not Applicable | NB5TSP |
| DE000NB5TSQ8 | Not Applicable | NB5TSQ |
| DE000NB5TSR6 | Not Applicable | NB5TSR |
| DE000NB5TSS4 | Not Applicable | NB5TSS |
| DE000NB5TST2 | Not Applicable | NB5TST |
| DE000NB5TSU0 | Not Applicable | NB5TSU |
| DE000NB5TSV8 | Not Applicable | NB5TSV |
| DE000NB5TSW6 | Not Applicable | NB5TSW |
| DE000NB5TSX4 | Not Applicable | NB5TSX |
| DE000NB5TSY2 | Not Applicable | NB5TSY |
| DE000NB5TSZ9 | Not Applicable | NB5TSZ |
| DE000NB5TS08 | Not Applicable | NB5TS0 |
| DE000NB5TS16 | Not Applicable | NB5TS1 |
| DE000NB5TS24 | Not Applicable | NB5TS2 |
| DE000NB5TS32 | Not Applicable | NB5TS3 |
| DE000NB5TS40 | Not Applicable | NB5TS4 |
| DE000NB5TS57 | Not Applicable | NB5TS5 |
| DE000NB5TS65 | Not Applicable | NB5TS6 |
| DE000NB5TS73 | Not Applicable | NB5TS7 |
| DE000NB5TS81 | Not Applicable | NB5TS8 |
| DE000NB5TS99 | Not Applicable | NB5TS9 |
| DE000NB5TTA0 | Not Applicable | NB5TTA |
| DE000NB5TTB8 | Not Applicable | NB5TTB |
| DE000NB5TTC6 | Not Applicable | NB5TTC |
| DE000NB5TTD4 | Not Applicable | NB5TTD |
| DE000NB5TTE2 | Not Applicable | NB5TTE |
| DE000NB5TTF9 | Not Applicable | NB5TTF |
| DE000NB5TTG7 | Not Applicable | NB5TTG |
| DE000NB5TTH5 | Not Applicable | NB5TTH |
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| DE000NB5TTM5 | Not Applicable | NB5TTM |
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| DE000NB5TTU8 | Not Applicable | NB5TTU |
| DE000NB5TTV6 | Not Applicable | NB5TTV |
| DE000NB5TTW4 | Not Applicable | NB5TTW |
| DE000NB5TTX2 | Not Applicable | NB5TTX |

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| DE000NB5TTY0 | Not Applicable | NB5TTY |
| DE000NB5TTZ7 | Not Applicable | NB5TTZ |
| DE000NB5TT07 | Not Applicable | NB5TT0 |
| DE000NB5TT15 | Not Applicable | NB5TT1 |
| DE000NB5TT23 | Not Applicable | NB5TT2 |
| DE000NB5TT31 | Not Applicable | NB5TT3 |
| DE000NB5TT49 | Not Applicable | NB5TT4 |
| DE000NB5TT56 | Not Applicable | NB5TT5 |
| DE000NB5TT64 | Not Applicable | NB5TT6 |
| DE000NB5TT72 | Not Applicable | NB5TT7 |
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| DE000NB5TU12 | Not Applicable | NB5TU1 |
| DE000NB5TU20 | Not Applicable | NB5TU2 |
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| DE000NB5TU46 | Not Applicable | NB5TU4 |
| DE000NB5TU53 | Not Applicable | NB5TU5 |
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| DE000NB5TU79 | Not Applicable | NB5TU7 |
| DE000NB5TU87 | Not Applicable | NB5TU8 |
| DE000NB5TU95 | Not Applicable | NB5TU9 |
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| DE000NB5TVB4 | Not Applicable | NB5TVB |
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| DE000NB5TVR0 | Not Applicable | NB5TVR |
| DE000NB5TVS8 | Not Applicable | NB5TVS |
| DE000NB5TVT6 | Not Applicable | NB5TVT |
| DE000NB5TVU4 | Not Applicable | NB5TVU |
| DE000NB5TVV2 | Not Applicable | NB5TVV |
| DE000NB5TVW0 | Not Applicable | NB5TVW |
| DE000NB5TVX8 | Not Applicable | NB5TVX |
| DE000NB5TVY6 | Not Applicable | NB5TVY |
| DE000NB5TVZ3 | Not Applicable | NB5TVZ |
| DE000NB5TV03 | Not Applicable | NB5TV0 |
| DE000NB5TV11 | Not Applicable | NB5TV1 |
| DE000NB5TV29 | Not Applicable | NB5TV2 |
| DE000NB5TV37 | Not Applicable | NB5TV3 |
| DE000NB5TV45 | Not Applicable | NB5TV4 |
| DE000NB5TV52 | Not Applicable | NB5TV5 |
| DE000NB5TV60 | Not Applicable | NB5TV6 |
| DE000NB5TV78 | Not Applicable | NB5TV7 |
| DE000NB5TV86 | Not Applicable | NB5TV8 |
| DE000NB5TV94 | Not Applicable | NB5TV9 |
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| DE000NB5TW02 | Not Applicable | NB5TW0 |
| DE000NB5TW10 | Not Applicable | NB5TW1 |
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| DE000NB5TW36 | Not Applicable | NB5TW3 |
| DE000NB5TW44 | Not Applicable | NB5TW4 |
| DE000NB5TW51 | Not Applicable | NB5TW5 |
| DE000NB5TW69 | Not Applicable | NB5TW6 |
| DE000NB5TW77 | Not Applicable | NB5TW7 |

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| DE000NB5TX01 | Not Applicable | NB5TX0 |
| DE000NB5TX19 | Not Applicable | NB5TX1 |
| DE000NB5TX27 | Not Applicable | NB5TX2 |
| DE000NB5TX35 | Not Applicable | NB5TX3 |
| DE000NB5TX43 | Not Applicable | NB5TX4 |
| DE000NB5TX50 | Not Applicable | NB5TX5 |
| DE000NB5TX68 | Not Applicable | NB5TX6 |
| DE000NB5TX76 | Not Applicable | NB5TX7 |
| DE000NB5TX84 | Not Applicable | NB5TX8 |
| DE000NB5TX92 | Not Applicable | NB5TX9 |
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| DE000NB5TYG7 | Not Applicable | NB5TYG |
| DE000NB5TYH5 | Not Applicable | NB5TYH |
| DE000NB5TYJ1 | Not Applicable | NB5TYJ |
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| DE000NB5TYL7 | Not Applicable | NB5TYL |
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| DE000NB5TYS2 | Not Applicable | NB5TYS |
| DE000NB5TYT0 | Not Applicable | NB5TYT |
| DE000NB5TYU8 | Not Applicable | NB5TYU |
| DE000NB5TYV6 | Not Applicable | NB5TYV |

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| DE000NB5TYW4 | Not Applicable | NB5TYW |
| DE000NB5TYX2 | Not Applicable | NB5TYX |
| DE000NB5TYY0 | Not Applicable | NB5TYY |

| | |
|---|---------------|
| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
|---|---------------|

8 DISTRIBUTION

| | |
|--|---|
| (i) Details of any clearing system other than Euroclear Netherlands: | Clearstream Europe AG, Eschborn |
| (a) details of the appropriate clearing code/number: | Not Applicable |
| (b) further details regarding the form of Certificates | European Certificates |
| (ii) Public offer: | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”). |
| (iii) Prohibition of Sales to EEA Retail Investors: | Not Applicable |
| (iv) Prohibition of Sales to UK Retail Investors: | Applicable |
| (v) Prohibition of Sales to Belgian Consumers: | Not Applicable |

9 GENERAL

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|---|---|
| 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. |
|---|---|

ANNEX

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