

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
589,050	NB5VZ0	DE000NB5VZ05	1,000,000	ING Long Share Open End Turbo Certificate
589,051	NB5VZ1	DE000NB5VZ13	175,000	ING Long Share Open End Turbo Certificate
589,052	NB5VZ2	DE000NB5VZ21	1,000,000	ING Long Share Open End Turbo Certificate
589,053	NB5VZ3	DE000NB5VZ39	1,000,000	ING Long Share Open End Turbo Certificate
589,054	NB5VZ4	DE000NB5VZ47	1,000,000	ING Long Share Open End Turbo Certificate
589,055	NB5VZ5	DE000NB5VZ54	1,000,000	ING Long Share Open End Turbo Certificate
589,056	NB5VZ6	DE000NB5VZ62	1,000,000	ING Long Share Open End Turbo Certificate
589,057	NB5VZ7	DE000NB5VZ70	1,000,000	ING Long Share Open End Turbo Certificate
589,058	NB5VZ8	DE000NB5VZ88	1,000,000	ING Long Share Open End Turbo Certificate
589,059	NB5VZ9	DE000NB5VZ96	1,000,000	ING Long Share Open End Turbo Certificate
589,060	NB5V0A	DE000NB5V0A5	1,000,000	ING Long Share Open End Turbo Certificate
589,061	NB5V0B	DE000NB5V0B3	1,000,000	ING Long Share Open End Turbo Certificate
589,062	NB5V0C	DE000NB5V0C1	1,000,000	ING Long Share Open End Turbo Certificate
589,063	NB5V0D	DE000NB5V0D9	500,000	ING Long Share Open End Turbo Certificate
589,064	NB5V0E	DE000NB5V0E7	300,000	ING Long Share Open End Turbo Certificate
589,065	NB5V0F	DE000NB5V0F4	300,000	ING Long Share Open End Turbo Certificate
589,066	NB5V0G	DE000NB5V0G2	300,000	ING Long Share Open End Turbo Certificate
589,067	NB5V0H	DE000NB5V0H0	300,000	ING Long Share Open End Turbo Certificate
589,068	NB5V0J	DE000NB5V0J6	300,000	ING Long Share Open End Turbo Certificate
589,069	NB5V0K	DE000NB5V0K4	500,000	ING Long Share Open End Turbo Certificate
589,070	NB5V0L	DE000NB5V0L2	1,000,000	ING Long Share Open End Turbo Certificate
589,071	NB5V0M	DE000NB5V0M0	500,000	ING Long Share Open End Turbo Certificate
589,072	NB5V0N	DE000NB5V0N8	500,000	ING Long Share Open End Turbo Certificate

				Certificate
589,073	NB5V0P	DE000NB5V0P3	500,000	ING Long Share Open End Turbo Certificate
589,074	NB5V0Q	DE000NB5V0Q1	500,000	ING Long Share Open End Turbo Certificate
589,075	NB5V0R	DE000NB5V0R9	500,000	ING Long Share Open End Turbo Certificate
589,076	NB5V0S	DE000NB5V0S7	500,000	ING Long Share Open End Turbo Certificate
589,077	NB5V0T	DE000NB5V0T5	500,000	ING Long Share Open End Turbo Certificate
589,078	NB5V0U	DE000NB5V0U3	500,000	ING Long Share Open End Turbo Certificate
589,079	NB5V0V	DE000NB5V0V1	500,000	ING Long Share Open End Turbo Certificate
589,080	NB5V0W	DE000NB5V0W9	500,000	ING Long Share Open End Turbo Certificate
589,081	NB5V0X	DE000NB5V0X7	500,000	ING Long Share Open End Turbo Certificate
589,082	NB5V0Y	DE000NB5V0Y5	500,000	ING Long Share Open End Turbo Certificate
589,083	NB5V0Z	DE000NB5V0Z2	500,000	ING Long Share Open End Turbo Certificate
589,084	NB5V00	DE000NB5V008	500,000	ING Long Share Open End Turbo Certificate
589,085	NB5V01	DE000NB5V016	500,000	ING Long Share Open End Turbo Certificate
589,086	NB5V02	DE000NB5V024	500,000	ING Long Share Open End Turbo Certificate
589,087	NB5V03	DE000NB5V032	500,000	ING Long Share Open End Turbo Certificate
589,088	NB5V04	DE000NB5V040	500,000	ING Long Share Open End Turbo Certificate
589,089	NB5V05	DE000NB5V057	250,000	ING Long Share Open End Turbo Certificate
589,090	NB5V06	DE000NB5V065	2,000,000	ING Long Share Open End Turbo Certificate
589,091	NB5V07	DE000NB5V073	500,000	ING Long Share Open End Turbo Certificate
589,092	NB5V08	DE000NB5V081	500,000	ING Long Share Open End Turbo Certificate
589,093	NB5V09	DE000NB5V099	500,000	ING Long Share Open End Turbo Certificate
589,094	NB5V1A	DE000NB5V1A3	500,000	ING Long Share Open End Turbo Certificate
589,095	NB5V1B	DE000NB5V1B1	500,000	ING Long Share Open End Turbo Certificate
589,096	NB5V1C	DE000NB5V1C9	500,000	ING Long Share Open End Turbo Certificate
589,097	NB5V1D	DE000NB5V1D7	500,000	ING Long Share Open End Turbo Certificate
589,098	NB5V1E	DE000NB5V1E5	500,000	ING Long Share Open End Turbo Certificate
589,099	NB5V1F	DE000NB5V1F2	500,000	ING Long Share Open End Turbo Certificate
589,100	NB5V1G	DE000NB5V1G0	250,000	ING Long Share Open End Turbo

				Certificate
589,101	NB5V1H	DE000NB5V1H8	500,000	ING Long Share Open End Turbo Certificate
589,102	NB5V1J	DE000NB5V1J4	100,000	ING Long Share Open End Turbo Certificate
589,103	NB5V1K	DE000NB5V1K2	100,000	ING Long Share Open End Turbo Certificate
589,104	NB5V1L	DE000NB5V1L0	200,000	ING Long Share Open End Turbo Certificate
589,105	NB5V1M	DE000NB5V1M8	200,000	ING Long Share Open End Turbo Certificate
589,106	NB5V1N	DE000NB5V1N6	200,000	ING Long Share Open End Turbo Certificate
589,107	NB5V1P	DE000NB5V1P1	200,000	ING Long Share Open End Turbo Certificate
589,108	NB5V1Q	DE000NB5V1Q9	200,000	ING Long Share Open End Turbo Certificate
589,109	NB5V1R	DE000NB5V1R7	200,000	ING Long Share Open End Turbo Certificate
589,110	NB5V1S	DE000NB5V1S5	200,000	ING Long Share Open End Turbo Certificate
589,111	NB5V1T	DE000NB5V1T3	200,000	ING Long Share Open End Turbo Certificate
589,112	NB5V1U	DE000NB5V1U1	200,000	ING Long Share Open End Turbo Certificate
589,113	NB5V1V	DE000NB5V1V9	200,000	ING Long Share Open End Turbo Certificate
589,114	NB5V1W	DE000NB5V1W7	200,000	ING Long Share Open End Turbo Certificate
589,115	NB5V1X	DE000NB5V1X5	200,000	ING Long Share Open End Turbo Certificate
589,116	NB5V1Y	DE000NB5V1Y3	200,000	ING Long Share Open End Turbo Certificate
589,117	NB5V1Z	DE000NB5V1Z0	200,000	ING Long Share Open End Turbo Certificate
589,118	NB5V10	DE000NB5V107	200,000	ING Long Share Open End Turbo Certificate
589,119	NB5V11	DE000NB5V115	200,000	ING Long Share Open End Turbo Certificate
589,120	NB5V12	DE000NB5V123	200,000	ING Long Share Open End Turbo Certificate
589,121	NB5V13	DE000NB5V131	1,000,000	ING Long Share Open End Turbo Certificate
589,122	NB5V14	DE000NB5V149	1,000,000	ING Long Share Open End Turbo Certificate
589,123	NB5V15	DE000NB5V156	1,000,000	ING Long Share Open End Turbo Certificate
589,124	NB5V16	DE000NB5V164	1,000,000	ING Long Share Open End Turbo Certificate
589,125	NB5V17	DE000NB5V172	1,000,000	ING Long Share Open End Turbo Certificate
589,126	NB5V18	DE000NB5V180	1,000,000	ING Long Share Open End Turbo Certificate
589,127	NB5V19	DE000NB5V198	1,000,000	ING Long Share Open End Turbo Certificate
589,128	NB5V2A	DE000NB5V2A1	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
589,129	NB5V2B	DE000NB5V2B9	1,000,000	ING Long Share Open End Turbo Certificate
589,130	NB5V2C	DE000NB5V2C7	1,000,000	ING Long Share Open End Turbo Certificate
589,131	NB5V2D	DE000NB5V2D5	1,000,000	ING Long Share Open End Turbo Certificate
589,132	NB5V2E	DE000NB5V2E3	1,000,000	ING Long Share Open End Turbo Certificate
589,133	NB5V2F	DE000NB5V2F0	1,000,000	ING Long Share Open End Turbo Certificate
589,134	NB5V2G	DE000NB5V2G8	1,000,000	ING Long Share Open End Turbo Certificate
589,135	NB5V2H	DE000NB5V2H6	100,000	ING Long Share Open End Turbo Certificate
589,136	NB5V2J	DE000NB5V2J2	1,000,000	ING Long Share Open End Turbo Certificate
589,137	NB5V2K	DE000NB5V2K0	1,000,000	ING Long Share Open End Turbo Certificate
589,138	NB5V2L	DE000NB5V2L8	1,000,000	ING Long Share Open End Turbo Certificate
589,139	NB5V2M	DE000NB5V2M6	1,000,000	ING Long Share Open End Turbo Certificate
589,140	NB5V2N	DE000NB5V2N4	2,000,000	ING Long Share Open End Turbo Certificate
589,141	NB5V2P	DE000NB5V2P9	1,000,000	ING Long Share Open End Turbo Certificate
589,142	NB5V2Q	DE000NB5V2Q7	1,000,000	ING Long Share Open End Turbo Certificate
589,143	NB5V2R	DE000NB5V2R5	1,000,000	ING Long Share Open End Turbo Certificate
589,144	NB5V2S	DE000NB5V2S3	1,000,000	ING Long Share Open End Turbo Certificate
589,145	NB5V2T	DE000NB5V2T1	1,000,000	ING Long Share Open End Turbo Certificate
589,146	NB5V2U	DE000NB5V2U9	1,000,000	ING Long Share Open End Turbo Certificate
589,147	NB5V2V	DE000NB5V2V7	1,000,000	ING Long Share Open End Turbo Certificate
589,148	NB5V2W	DE000NB5V2W5	1,000,000	ING Long Share Open End Turbo Certificate
589,149	NB5V2X	DE000NB5V2X3	1,000,000	ING Long Share Open End Turbo Certificate
589,150	NB5V2Y	DE000NB5V2Y1	1,000,000	ING Long Share Open End Turbo Certificate
589,151	NB5V2Z	DE000NB5V2Z8	1,000,000	ING Long Share Open End Turbo Certificate
589,152	NB5V20	DE000NB5V206	1,000,000	ING Long Share Open End Turbo Certificate
589,153	NB5V21	DE000NB5V214	1,000,000	ING Long Share Open End Turbo Certificate
589,154	NB5V22	DE000NB5V222	1,000,000	ING Long Share Open End Turbo Certificate
589,155	NB5V23	DE000NB5V230	1,000,000	ING Long Share Open End Turbo Certificate
589,156	NB5V24	DE000NB5V248	1,000,000	ING Long Share Open End Turbo

				Certificate
589,157	NB5V25	DE000NB5V255	1,000,000	ING Long Share Open End Turbo Certificate
589,158	NB5V26	DE000NB5V263	1,000,000	ING Long Share Open End Turbo Certificate
589,159	NB5V27	DE000NB5V271	1,000,000	ING Long Share Open End Turbo Certificate
589,160	NB5V28	DE000NB5V289	250,000	ING Long Share Open End Turbo Certificate
589,161	NB5V29	DE000NB5V297	250,000	ING Long Share Open End Turbo Certificate
589,162	NB5V3A	DE000NB5V3A9	250,000	ING Long Share Open End Turbo Certificate
589,163	NB5V3B	DE000NB5V3B7	250,000	ING Long Share Open End Turbo Certificate
589,164	NB5V3C	DE000NB5V3C5	250,000	ING Long Share Open End Turbo Certificate
589,165	NB5V3D	DE000NB5V3D3	250,000	ING Long Share Open End Turbo Certificate
589,166	NB5V3E	DE000NB5V3E1	250,000	ING Long Share Open End Turbo Certificate
589,167	NB5V3F	DE000NB5V3F8	250,000	ING Long Share Open End Turbo Certificate
589,168	NB5V3G	DE000NB5V3G6	250,000	ING Long Share Open End Turbo Certificate
589,169	NB5V3H	DE000NB5V3H4	250,000	ING Long Share Open End Turbo Certificate
589,170	NB5V3J	DE000NB5V3J0	250,000	ING Long Share Open End Turbo Certificate
589,171	NB5V3K	DE000NB5V3K8	250,000	ING Long Share Open End Turbo Certificate
589,172	NB5V3L	DE000NB5V3L6	250,000	ING Long Share Open End Turbo Certificate
589,173	NB5V3M	DE000NB5V3M4	250,000	ING Long Share Open End Turbo Certificate
589,174	NB5V3N	DE000NB5V3N2	500,000	ING Long Share Open End Turbo Certificate
589,175	NB5V3P	DE000NB5V3P7	500,000	ING Long Share Open End Turbo Certificate
589,176	NB5V3Q	DE000NB5V3Q5	500,000	ING Long Share Open End Turbo Certificate
589,177	NB5V3R	DE000NB5V3R3	500,000	ING Long Share Open End Turbo Certificate
589,178	NB5V3S	DE000NB5V3S1	500,000	ING Long Share Open End Turbo Certificate
589,179	NB5V3T	DE000NB5V3T9	500,000	ING Long Share Open End Turbo Certificate
589,180	NB5V3U	DE000NB5V3U7	500,000	ING Long Share Open End Turbo Certificate
589,181	NB5V3V	DE000NB5V3V5	500,000	ING Long Share Open End Turbo Certificate
589,182	NB5V3W	DE000NB5V3W3	500,000	ING Long Share Open End Turbo Certificate
589,183	NB5V3X	DE000NB5V3X1	500,000	ING Long Share Open End Turbo Certificate
589,184	NB5V3Y	DE000NB5V3Y9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
589,185	NB5V3Z	DE000NB5V3Z6	500,000	ING Long Share Open End Turbo Certificate
589,186	NB5V30	DE000NB5V305	200,000	ING Long Share Open End Turbo Certificate
589,187	NB5V31	DE000NB5V313	200,000	ING Long Share Open End Turbo Certificate
589,188	NB5V32	DE000NB5V321	200,000	ING Long Share Open End Turbo Certificate
589,189	NB5V33	DE000NB5V339	200,000	ING Long Share Open End Turbo Certificate
589,190	NB5V34	DE000NB5V347	200,000	ING Long Share Open End Turbo Certificate
589,191	NB5V35	DE000NB5V354	200,000	ING Long Share Open End Turbo Certificate
589,192	NB5V36	DE000NB5V362	200,000	ING Long Share Open End Turbo Certificate
589,193	NB5V37	DE000NB5V370	200,000	ING Long Share Open End Turbo Certificate
589,194	NB5V38	DE000NB5V388	200,000	ING Long Share Open End Turbo Certificate
589,195	NB5V39	DE000NB5V396	200,000	ING Long Share Open End Turbo Certificate
589,196	NB5V4A	DE000NB5V4A7	200,000	ING Long Share Open End Turbo Certificate
589,197	NB5V4B	DE000NB5V4B5	200,000	ING Long Share Open End Turbo Certificate
589,198	NB5V4C	DE000NB5V4C3	200,000	ING Long Share Open End Turbo Certificate
589,199	NB5V4D	DE000NB5V4D1	200,000	ING Long Share Open End Turbo Certificate
589,200	NB5V4E	DE000NB5V4E9	200,000	ING Long Share Open End Turbo Certificate
589,201	NB5V4F	DE000NB5V4F6	200,000	ING Long Share Open End Turbo Certificate
589,202	NB5V4G	DE000NB5V4G4	200,000	ING Long Share Open End Turbo Certificate
589,203	NB5V4H	DE000NB5V4H2	200,000	ING Long Share Open End Turbo Certificate
589,204	NB5V4J	DE000NB5V4J8	200,000	ING Long Share Open End Turbo Certificate
589,205	NB5V4K	DE000NB5V4K6	200,000	ING Long Share Open End Turbo Certificate
589,206	NB5V4L	DE000NB5V4L4	200,000	ING Long Share Open End Turbo Certificate
589,207	NB5V4M	DE000NB5V4M2	200,000	ING Long Share Open End Turbo Certificate
589,208	NB5V4N	DE000NB5V4N0	200,000	ING Long Share Open End Turbo Certificate
589,209	NB5V4P	DE000NB5V4P5	200,000	ING Long Share Open End Turbo Certificate
589,210	NB5V4Q	DE000NB5V4Q3	200,000	ING Long Share Open End Turbo Certificate

under the

Certificates Programme

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	10 March 2026
6	Issue Date:	12 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
589,050	DE000NB5VZ05	1,000,000	0.41	167.058000000	3	5.0	10.0	20.0	0.0	167.060000000	0.01	0.1	EUR
589,051	DE000NB5VZ13	175,000	0.96	27.440000000	3	5.0	7.5	20.0	0.0	27.440000000	0.001	1.0	EUR
589,052	DE000NB5VZ21	1,000,000	0.36	342.320000000	3	5.0	5.0	20.0	0.0	342.320000000	0.01	0.1	EUR
589,053	DE000NB5VZ39	1,000,000	0.5	340.950000000	3	5.0	5.0	20.0	0.0	340.950000000	0.01	0.1	EUR
589,054	DE000NB5VZ47	1,000,000	0.63	339.590000000	3	5.0	5.0	20.0	0.0	339.590000000	0.01	0.1	EUR
589,055	DE000NB5VZ54	1,000,000	0.08	256.538500000	3	5.0	7.5	20.0	0.0	256.540000000	0.01	0.1	USD
589,056	DE000NB5VZ62	1,000,000	0.11	256.154200000	3	5.0	7.5	20.0	0.0	256.160000000	0.01	0.1	USD

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589,05 7	DE000NB5 VZ70	1,000,000	0.15	255.770 500000 0	3	5.0	7.5	20.0	0.0	255.780 000000 0	0.01	0.1	USD
589,05 8	DE000NB5 VZ88	1,000,000	0.18	255.387 400000 0	3	5.0	7.5	20.0	0.0	255.390 000000 0	0.01	0.1	USD
589,05 9	DE000NB5 VZ96	1,000,000	0.21	255.004 800000 0	3	5.0	7.5	20.0	0.0	255.010 000000 0	0.01	0.1	USD
589,06 0	DE000NB5 V0A5	1,000,000	0.25	254.622 800000 0	3	5.0	7.5	20.0	0.0	254.630 000000 0	0.01	0.1	USD
589,06 1	DE000NB5 V0B3	1,000,000	0.28	254.241 400000 0	3	5.0	7.5	20.0	0.0	254.250 000000 0	0.01	0.1	USD
589,06 2	DE000NB5 V0C1	1,000,000	0.31	253.860 600000 0	3	5.0	7.5	20.0	0.0	253.870 000000 0	0.01	0.1	USD
589,06 3	DE000NB5 V0D9	500,000	1.1	44.1500 000000	3	5.0	15.0	20.0	0.0	44.1500 000000	0.01	1.0	USD
589,06 4	DE000NB5 V0E7	300,000	0.5	36.0600 000000	3	5.0	7.5	20.0	0.0	36.0600 000000	0.01	1.0	EUR
589,06 5	DE000NB5 V0F4	300,000	0.68	35.8800 000000	3	5.0	7.5	20.0	0.0	35.8800 000000	0.01	1.0	EUR
589,06 6	DE000NB5 V0G2	300,000	0.86	35.7000 000000	3	5.0	7.5	20.0	0.0	35.7000 000000	0.01	1.0	EUR
589,06 7	DE000NB5 V0H0	300,000	1.04	35.5200 000000	3	5.0	7.5	20.0	0.0	35.5200 000000	0.01	1.0	EUR
589,06 8	DE000NB5 V0J6	300,000	1.22	35.3400 000000	3	5.0	7.5	20.0	0.0	35.3400 000000	0.01	1.0	EUR
589,06 9	DE000NB5 V0K4	500,000	0.82	37.3500 000000	3	5.0	5.0	20.0	0.0	37.3500 000000	0.001	1.0	EUR
589,07 0	DE000NB5 V0L2	1,000,000	0.07	14.8350 000000	3	5.0	7.5	20.0	0.0	14.8350 000000	0.001	0.1	EUR
589,07 1	DE000NB5 V0M0	500,000	0.07	12.9500 000000	3	5.0	7.5	20.0	0.0	12.9500 000000	0.01	0.1	EUR
589,07 2	DE000NB5 V0N8	500,000	0.39	9.77000 00000	3	5.0	7.5	20.0	0.0	9.77000 00000	0.01	0.1	EUR
589,07 3	DE000NB5 V0P3	500,000	0.61	521.651 500000 0	3	5.0	7.5	20.0	0.0	521.651 500000 0	0.000 1	0.1	EUR
589,07 4	DE000NB5 V0Q1	500,000	1.23	51.5100 000000	3	5.0	7.5	20.0	0.0	51.5100 000000	0.001	1.0	EUR
589,07 5	DE000NB5 V0R9	500,000	0.11	170.941 000000 0	3	5.0	7.5	20.0	0.0	170.950 000000 0	0.01	0.1	EUR
589,07 6	DE000NB5 V0S7	500,000	0.13	170.684 000000 0	3	5.0	7.5	20.0	0.0	170.690 000000 0	0.01	0.1	EUR
589,07 7	DE000NB5 V0T5	500,000	0.16	170.428 000000 0	3	5.0	7.5	20.0	0.0	170.430 000000 0	0.01	0.1	EUR
589,07 8	DE000NB5 V0U3	500,000	0.18	170.172 000000 0	3	5.0	7.5	20.0	0.0	170.180 000000 0	0.01	0.1	EUR
589,07 9	DE000NB5 V0V1	500,000	0.21	169.917 000000 0	3	5.0	7.5	20.0	0.0	169.920 000000 0	0.01	0.1	EUR
589,08 0	DE000NB5 V0W9	500,000	0.24	169.662 000000	3	5.0	7.5	20.0	0.0	169.670 000000	0.01	0.1	EUR

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589,08 1	DE000NB5 VOX7	500,000	0.26	169.407 000000 0	3	5.0	7.5	20.0	0.0	169.410 000000 0	0.01	0.1	EUR
589,08 2	DE000NB5 VOY5	500,000	0.29	169.153 000000 0	3	5.0	7.5	20.0	0.0	169.160 000000 0	0.01	0.1	EUR
589,08 3	DE000NB5 VOZ2	500,000	0.31	168.899 000000 0	3	5.0	7.5	20.0	0.0	168.900 000000 0	0.01	0.1	EUR
589,08 4	DE000NB5 V008	500,000	0.34	168.646 000000 0	3	5.0	7.5	20.0	0.0	168.650 000000 0	0.01	0.1	EUR
589,08 5	DE000NB5 V016	500,000	0.12	216.580 000000 0	3	3.5	5.0	20.0	0.0	216.580 000000 0	0.01	0.1	EUR
589,08 6	DE000NB5 V024	500,000	0.17	216.030 000000 0	3	3.5	5.0	20.0	0.0	216.030 000000 0	0.01	0.1	EUR
589,08 7	DE000NB5 V032	500,000	0.23	215.490 000000 0	3	3.5	5.0	20.0	0.0	215.490 000000 0	0.01	0.1	EUR
589,08 8	DE000NB5 V040	500,000	0.28	214.950 000000 0	3	3.5	5.0	20.0	0.0	214.950 000000 0	0.01	0.1	EUR
589,08 9	DE000NB5 V057	250,000	10.3	29.4498 000000	3	5.0	7.5	20.0	0.0	29.4500 000000	0.01	1.0	EUR
589,09 0	DE000NB5 V065	2,000,000	0.13	395.187 400000 0	3	5.0	7.5	20.0	0.0	395.190 000000 0	0.01	0.1	USD
589,09 1	DE000NB5 V073	500,000	0.09	88.0900 000000	3	5.0	7.5	20.0	0.0	88.0900 000000	0.01	0.1	EUR
589,09 2	DE000NB5 V081	500,000	0.11	87.8700 000000	3	5.0	7.5	20.0	0.0	87.8700 000000	0.01	0.1	EUR
589,09 3	DE000NB5 V099	500,000	0.14	87.6500 000000	3	5.0	7.5	20.0	0.0	87.6500 000000	0.01	0.1	EUR
589,09 4	DE000NB5 V1A3	500,000	0.15	1091.65 000000 00	3	5.0	7.5	20.0	0.0	1091.65 000000 00	0.01	0.01	EUR
589,09 5	DE000NB5 V1B1	500,000	0.2	1086.21 000000 00	3	5.0	7.5	20.0	0.0	1086.21 000000 00	0.01	0.01	EUR
589,09 6	DE000NB5 V1C9	500,000	0.26	1080.80 000000 00	3	5.0	7.5	20.0	0.0	1080.80 000000 00	0.01	0.01	EUR
589,09 7	DE000NB5 V1D7	500,000	0.31	1075.42 000000 00	3	5.0	7.5	20.0	0.0	1075.42 000000 00	0.01	0.01	EUR
589,09 8	DE000NB5 V1E5	500,000	0.36	1070.06 000000 00	3	5.0	7.5	20.0	0.0	1070.06 000000 00	0.01	0.01	EUR
589,09 9	DE000NB5 V1F2	500,000	0.42	1064.73 000000 00	3	5.0	7.5	20.0	0.0	1064.73 000000 00	0.01	0.01	EUR
589,10 0	DE000NB5 V1G0	250,000	1.53	35.3400 000000	3	5.0	7.5	20.0	0.0	35.3400 000000	0.01	1.0	EUR
589,10 1	DE000NB5 V1H8	500,000	0.17	99.5200 000000	3	5.0	15.0	20.0	0.0	99.5130 000000	0.000 1	0.1	USD
589,10 2	DE000NB5 V1J4	100,000	2.0	24.2700 000000	3	5.0	7.5	20.0	0.0	24.2700 000000	0.01	0.1	EUR
589,10	DE000NB5 V1K2	100,000	2.05	23.7900 000000	3	5.0	7.5	20.0	0.0	23.7900	0.01	0.1	EUR

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589,10 4	DE000NB5 V1L0	200,000	0.16	141.470 000000 0	3	5.0	7.5	20.0	0.0	141.470 000000 0	0.01	0.1	EUR
589,10 5	DE000NB5 V1M8	200,000	0.19	141.110 000000 0	3	5.0	7.5	20.0	0.0	141.110 000000 0	0.01	0.1	EUR
589,10 6	DE000NB5 V1N6	200,000	0.23	140.750 000000 0	3	5.0	7.5	20.0	0.0	140.750 000000 0	0.01	0.1	EUR
589,10 7	DE000NB5 V1P1	200,000	0.27	140.390 000000 0	3	5.0	7.5	20.0	0.0	140.390 000000 0	0.01	0.1	EUR
589,10 8	DE000NB5 V1Q9	200,000	0.3	140.030 000000 0	3	5.0	7.5	20.0	0.0	140.030 000000 0	0.01	0.1	EUR
589,10 9	DE000NB5 V1R7	200,000	0.34	139.680 000000 0	3	5.0	7.5	20.0	0.0	139.680 000000 0	0.01	0.1	EUR
589,11 0	DE000NB5 V1S5	200,000	0.37	139.330 000000 0	3	5.0	7.5	20.0	0.0	139.330 000000 0	0.01	0.1	EUR
589,11 1	DE000NB5 V1T3	200,000	0.41	138.980 000000 0	3	5.0	7.5	20.0	0.0	138.980 000000 0	0.01	0.1	EUR
589,11 2	DE000NB5 V1U1	200,000	0.44	138.630 000000 0	3	5.0	7.5	20.0	0.0	138.630 000000 0	0.01	0.1	EUR
589,11 3	DE000NB5 V1V9	200,000	0.48	138.280 000000 0	3	5.0	7.5	20.0	0.0	138.280 000000 0	0.01	0.1	EUR
589,11 4	DE000NB5 V1W7	200,000	0.51	137.930 000000 0	3	5.0	7.5	20.0	0.0	137.930 000000 0	0.01	0.1	EUR
589,11 5	DE000NB5 V1X5	200,000	0.55	137.580 000000 0	3	5.0	7.5	20.0	0.0	137.580 000000 0	0.01	0.1	EUR
589,11 6	DE000NB5 V1Y3	200,000	0.58	137.230 000000 0	3	5.0	7.5	20.0	0.0	137.230 000000 0	0.01	0.1	EUR
589,11 7	DE000NB5 V1Z0	200,000	0.62	136.880 000000 0	3	5.0	7.5	20.0	0.0	136.880 000000 0	0.01	0.1	EUR
589,11 8	DE000NB5 V107	200,000	0.65	136.530 000000 0	3	5.0	7.5	20.0	0.0	136.530 000000 0	0.01	0.1	EUR
589,11 9	DE000NB5 V115	200,000	0.69	136.180 000000 0	3	5.0	7.5	20.0	0.0	136.180 000000 0	0.01	0.1	EUR
589,12 0	DE000NB5 V123	200,000	0.72	135.840 000000 0	3	5.0	7.5	20.0	0.0	135.840 000000 0	0.01	0.1	EUR
589,12 1	DE000NB5 V131	1,000,000	0.15	643.072 000000 0	3	5.0	7.5	20.0	0.0	643.080 000000 0	0.01	0.1	USD
589,12 2	DE000NB5 V149	1,000,000	0.2	642.572 000000 0	3	5.0	7.5	20.0	0.0	642.580 000000 0	0.01	0.1	USD
589,12 3	DE000NB5 V156	1,000,000	0.24	642.072 000000 0	3	5.0	7.5	20.0	0.0	642.080 000000 0	0.01	0.1	USD
589,12	DE000NB5	1,000,000	0.28	641.572	3	5.0	7.5	20.0	0.0	641.580	0.01	0.1	USD

4	V164			000000 0						000000 0			
589,12 5	DE000NB5 V172	1,000,000	0.33	641.072 000000 0	3	5.0	7.5	20.0	0.0	641.080 000000 0	0.01	0.1	USD
589,12 6	DE000NB5 V180	1,000,000	0.37	640.572 000000 0	3	5.0	7.5	20.0	0.0	640.580 000000 0	0.01	0.1	USD
589,12 7	DE000NB5 V198	1,000,000	0.41	640.072 000000 0	3	5.0	7.5	20.0	0.0	640.080 000000 0	0.01	0.1	USD
589,12 8	DE000NB5 V2A1	1,000,000	0.46	639.572 000000 0	3	5.0	7.5	20.0	0.0	639.580 000000 0	0.01	0.1	USD
589,12 9	DE000NB5 V2B9	1,000,000	0.5	639.072 000000 0	3	5.0	7.5	20.0	0.0	639.080 000000 0	0.01	0.1	USD
589,13 0	DE000NB5 V2C7	1,000,000	0.54	638.572 000000 0	3	5.0	7.5	20.0	0.0	638.580 000000 0	0.01	0.1	USD
589,13 1	DE000NB5 V2D5	1,000,000	0.59	638.072 000000 0	3	5.0	7.5	20.0	0.0	638.080 000000 0	0.01	0.1	USD
589,13 2	DE000NB5 V2E3	1,000,000	0.63	637.572 000000 0	3	5.0	7.5	20.0	0.0	637.580 000000 0	0.01	0.1	USD
589,13 3	DE000NB5 V2F0	1,000,000	0.67	637.072 000000 0	3	5.0	7.5	20.0	0.0	637.080 000000 0	0.01	0.1	USD
589,13 4	DE000NB5 V2G8	1,000,000	0.72	636.572 000000 0	3	5.0	7.5	20.0	0.0	636.580 000000 0	0.01	0.1	USD
589,13 5	DE000NB5 V2H6	100,000	2.57	6.00830 00000	3.0	3.5	7.5	20.0	0.0	6.00830 00000	0.000 1	1.0	EUR
589,13 6	DE000NB5 V2J2	1,000,000	0.94	25.9393 000000	3.0	3.5	7.5	20.0	0.0	25.9393 000000	0.000 1	1.0	USD
589,13 7	DE000NB5 V2K0	1,000,000	0.64	26.3089 000000	3.0	3.5	7.5	20.0	0.0	26.3089 000000	0.000 1	1.0	USD
589,13 8	DE000NB5 V2L8	1,000,000	0.54	224.893 100000 0	3.0	3.5	7.5	20.0	0.0	224.893 100000 0	0.000 1	0.1	USD
589,13 9	DE000NB5 V2M6	1,000,000	0.92	220.483 400000 0	3.0	3.5	7.5	20.0	0.0	220.483 400000 0	0.000 1	0.1	USD
589,14 0	DE000NB5 V2N4	2,000,000	2.44	536.996 200000 0	3.0	3.5	7.5	20.0	0.0	536.996 200000 0	0.000 1	0.1	USD
589,14 1	DE000NB5 V2P9	1,000,000	0.43	32.7480 000000	3.0	5.0	7.5	20.0	0.0	32.7480 000000	0.000 1	0.1	EUR
589,14 2	DE000NB5 V2Q7	1,000,000	0.46	32.4206 000000	3.0	5.0	7.5	20.0	0.0	32.4206 000000	0.000 1	0.1	EUR
589,14 3	DE000NB5 V2R5	1,000,000	0.49	32.0964 000000	3.0	5.0	7.5	20.0	0.0	32.0964 000000	0.000 1	0.1	EUR
589,14 4	DE000NB5 V2S3	1,000,000	0.52	31.7755 000000	3.0	5.0	7.5	20.0	0.0	31.7755 000000	0.000 1	0.1	EUR
589,14 5	DE000NB5 V2T1	1,000,000	0.12	1612.40 570000 00	3.0	3.5	7.5	20.0	0.0	1612.41 000000 00	0.01	0.01	EUR
589,14 6	DE000NB5 V2U9	1,000,000	0.16	1608.38 470000 00	3.0	3.5	7.5	20.0	0.0	1608.39 000000 00	0.01	0.01	EUR

589,147	DE000NB5V2V7	1,000,000	0.2	1604.3737000000	3.0	3.5	7.5	20.0	0.0	1604.3800000000	0.01	0.01	EUR
589,148	DE000NB5V2W5	1,000,000	0.24	1600.3727000000	3.0	3.5	7.5	20.0	0.0	1600.3800000000	0.01	0.01	EUR
589,149	DE000NB5V2X3	1,000,000	0.28	1596.3817000000	3.0	3.5	7.5	20.0	0.0	1596.3900000000	0.01	0.01	EUR
589,150	DE000NB5V2Y1	1,000,000	0.32	1592.4006000000	3.0	3.5	7.5	20.0	0.0	1592.4100000000	0.01	0.01	EUR
589,151	DE000NB5V2Z8	1,000,000	0.36	1588.4295000000	3.0	3.5	7.5	20.0	0.0	1588.4300000000	0.01	0.01	EUR
589,152	DE000NB5V206	1,000,000	0.4	1584.4683000000	3.0	3.5	7.5	20.0	0.0	1584.4700000000	0.01	0.01	EUR
589,153	DE000NB5V214	1,000,000	0.43	1580.5170000000	3.0	3.5	7.5	20.0	0.0	1580.5200000000	0.01	0.01	EUR
589,154	DE000NB5V222	1,000,000	0.47	1576.5755000000	3.0	3.5	7.5	20.0	0.0	1576.5800000000	0.01	0.01	EUR
589,155	DE000NB5V230	1,000,000	0.51	1572.6438000000	3.0	3.5	7.5	20.0	0.0	1572.6500000000	0.01	0.01	EUR
589,156	DE000NB5V248	1,000,000	0.55	1568.7219000000	3.0	3.5	7.5	20.0	0.0	1568.7300000000	0.01	0.01	EUR
589,157	DE000NB5V255	1,000,000	0.59	1564.8098000000	3.0	3.5	7.5	20.0	0.0	1564.8100000000	0.01	0.01	EUR
589,158	DE000NB5V263	1,000,000	0.63	1560.9075000000	3.0	3.5	7.5	20.0	0.0	1560.9100000000	0.01	0.01	EUR
589,159	DE000NB5V271	1,000,000	0.67	1557.0149000000	3.0	3.5	7.5	20.0	0.0	1557.0200000000	0.01	0.01	EUR
589,160	DE000NB5V289	250,000	0.14	155.5537000000	3.0	5.0	7.5	20.0	0.0	155.5600000000	0.01	0.1	USD
589,161	DE000NB5V297	250,000	0.17	155.1657000000	3.0	5.0	7.5	20.0	0.0	155.1700000000	0.01	0.1	USD
589,162	DE000NB5V3A9	250,000	0.21	154.7787000000	3.0	5.0	7.5	20.0	0.0	154.7800000000	0.01	0.1	USD
589,163	DE000NB5V3B7	250,000	0.24	154.3927000000	3.0	5.0	7.5	20.0	0.0	154.4000000000	0.01	0.1	USD
589,164	DE000NB5V3C5	250,000	0.27	154.0076000000	3.0	5.0	7.5	20.0	0.0	154.0100000000	0.01	0.1	USD
589,165	DE000NB5V3D3	250,000	0.31	153.6235000000	3.0	5.0	7.5	20.0	0.0	153.6300000000	0.01	0.1	USD
589,166	DE000NB5V3E1	250,000	0.34	153.2403000000	3.0	5.0	7.5	20.0	0.0	153.2500000000	0.01	0.1	USD
589,167	DE000NB5V3F8	250,000	0.37	152.8581000000	3.0	5.0	7.5	20.0	0.0	152.8600000000	0.01	0.1	USD

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589,168	DE000NB5V3G6	250,000	0.41	152.4769000000	3.0	5.0	7.5	20.0	0.0	152.4800000000	0.01	0.1	USD
589,169	DE000NB5V3H4	250,000	0.44	152.0966000000	3.0	5.0	7.5	20.0	0.0	152.1000000000	0.01	0.1	USD
589,170	DE000NB5V3J0	250,000	0.47	151.7173000000	3.0	5.0	7.5	20.0	0.0	151.7200000000	0.01	0.1	USD
589,171	DE000NB5V3K8	250,000	0.5	151.3389000000	3.0	5.0	7.5	20.0	0.0	151.3400000000	0.01	0.1	USD
589,172	DE000NB5V3L6	250,000	0.54	150.9614000000	3.0	5.0	7.5	20.0	0.0	150.9700000000	0.01	0.1	USD
589,173	DE000NB5V3M4	250,000	0.57	150.5849000000	3.0	5.0	7.5	20.0	0.0	150.5900000000	0.01	0.1	USD
589,174	DE000NB5V3N2	500,000	0.12	75.9968000000	3.0	3.5	7.5	20.0	0.0	76.0000000000	0.01	0.1	EUR
589,175	DE000NB5V3P7	500,000	0.15	75.6940000000	3.0	3.5	7.5	20.0	0.0	75.7000000000	0.01	0.1	EUR
589,176	DE000NB5V3Q5	500,000	0.18	75.3924000000	3.0	3.5	7.5	20.0	0.0	75.4000000000	0.01	0.1	EUR
589,177	DE000NB5V3R3	500,000	0.21	75.0920000000	3.0	3.5	7.5	20.0	0.0	75.1000000000	0.01	0.1	EUR
589,178	DE000NB5V3S1	500,000	0.24	74.7928000000	3.0	3.5	7.5	20.0	0.0	74.8000000000	0.01	0.1	EUR
589,179	DE000NB5V3T9	500,000	0.27	74.4948000000	3.0	3.5	7.5	20.0	0.0	74.5000000000	0.01	0.1	EUR
589,180	DE000NB5V3U7	500,000	0.3	74.1980000000	3.0	3.5	7.5	20.0	0.0	74.2000000000	0.01	0.1	EUR
589,181	DE000NB5V3V5	500,000	0.33	73.9023000000	3.0	3.5	7.5	20.0	0.0	73.9100000000	0.01	0.1	EUR
589,182	DE000NB5V3W3	500,000	0.36	73.6078000000	3.0	3.5	7.5	20.0	0.0	73.6100000000	0.01	0.1	EUR
589,183	DE000NB5V3X1	500,000	0.39	73.3145000000	3.0	3.5	7.5	20.0	0.0	73.3200000000	0.01	0.1	EUR
589,184	DE000NB5V3Y9	500,000	0.42	73.0224000000	3.0	3.5	7.5	20.0	0.0	73.0300000000	0.01	0.1	EUR
589,185	DE000NB5V3Z6	500,000	0.05	38.9380000000	3.0	5.0	5.0	20.0	0.0	38.9400000000	0.01	0.1	EUR
589,186	DE000NB5V305	200,000	0.03	54.8486000000	3.0	5.0	7.5	20.0	0.0	54.8500000000	0.01	0.1	EUR
589,187	DE000NB5V313	200,000	0.05	54.7118000000	3.0	5.0	7.5	20.0	0.0	54.7200000000	0.01	0.1	EUR
589,188	DE000NB5V321	200,000	0.06	54.5753000000	3.0	5.0	7.5	20.0	0.0	54.5800000000	0.01	0.1	EUR
589,189	DE000NB5V339	200,000	0.07	54.4392000000	3.0	5.0	7.5	20.0	0.0	54.4400000000	0.01	0.1	EUR
589,190	DE000NB5V347	200,000	0.09	54.3034000000	3.0	5.0	7.5	20.0	0.0	54.3100000000	0.01	0.1	EUR
589,191	DE000NB5V354	200,000	0.1	54.1679000000	3.0	5.0	7.5	20.0	0.0	54.1700000000	0.01	0.1	EUR
589,192	DE000NB5V362	200,000	0.11	54.0328000000	3.0	5.0	7.5	20.0	0.0	54.0400000000	0.01	0.1	EUR
589,193	DE000NB5V370	200,000	0.13	53.8980000000	3.0	5.0	7.5	20.0	0.0	53.9000000000	0.01	0.1	EUR
589,194	DE000NB5V388	200,000	0.14	53.7635000000	3.0	5.0	7.5	20.0	0.0	53.7700000000	0.01	0.1	EUR

589,19 5	DE000NB5 V396	200,000	0.15	53.6294 000000	3.0	5.0	7.5	20.0	0.0	53.6300 000000	0.01	0.1	EUR
589,19 6	DE000NB5 V4A7	200,000	0.17	53.4956 000000	3.0	5.0	7.5	20.0	0.0	53.5000 000000	0.01	0.1	EUR
589,19 7	DE000NB5 V4B5	200,000	0.18	53.3621 000000	3.0	5.0	7.5	20.0	0.0	53.3700 000000	0.01	0.1	EUR
589,19 8	DE000NB5 V4C3	200,000	0.19	53.2290 000000	3.0	5.0	7.5	20.0	0.0	53.2300 000000	0.01	0.1	EUR
589,19 9	DE000NB5 V4D1	200,000	0.21	53.0962 000000	3.0	5.0	7.5	20.0	0.0	53.1000 000000	0.01	0.1	EUR
589,20 0	DE000NB5 V4E9	200,000	0.22	52.9637 000000	3.0	5.0	7.5	20.0	0.0	52.9700 000000	0.01	0.1	EUR
589,20 1	DE000NB5 V4F6	200,000	5.11	25.5900 000000	3.0	3.5	7.5	20.0	0.0	25.5900 000000	0.01	1.0	EUR
589,20 2	DE000NB5 V4G4	200,000	5.88	24.8300 000000	3.0	3.5	7.5	20.0	0.0	24.8300 000000	0.01	1.0	EUR
589,20 3	DE000NB5 V4H2	200,000	6.61	24.0900 000000	3.0	3.5	7.5	20.0	0.0	24.0900 000000	0.01	1.0	EUR
589,20 4	DE000NB5 V4J8	200,000	7.33	23.3700 000000	3.0	3.5	7.5	20.0	0.0	23.3700 000000	0.01	1.0	EUR
589,20 5	DE000NB5 V4K6	200,000	8.03	22.6700 000000	3.0	3.5	7.5	20.0	0.0	22.6700 000000	0.01	1.0	EUR
589,20 6	DE000NB5 V4L4	200,000	8.71	21.9900 000000	3.0	3.5	7.5	20.0	0.0	21.9900 000000	0.01	1.0	EUR
589,20 7	DE000NB5 V4M2	200,000	9.37	21.3400 000000	3.0	3.5	7.5	20.0	0.0	21.3400 000000	0.01	1.0	EUR
589,20 8	DE000NB5 V4N0	200,000	10.0	20.7000 000000	3.0	3.5	7.5	20.0	0.0	20.7000 000000	0.01	1.0	EUR
589,20 9	DE000NB5 V4P5	200,000	10.62	20.0800 000000	3.0	3.5	7.5	20.0	0.0	20.0800 000000	0.01	1.0	EUR
589,21 0	DE000NB5 V4Q3	200,000	11.22	19.4800 000000	3.0	3.5	7.5	20.0	0.0	19.4800 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
589,050	DE000NB5VZ05	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
589,051	DE000NB5VZ13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		6) (Bloomberg code: AIXA GR <Equity>)				Certificate Conditions
589,052	DE000NB5VZ21	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,053	DE000NB5VZ39	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,054	DE000NB5VZ47	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,055	DE000NB5VZ54	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
589,056	DE000NB5VZ62	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
589,057	DE000NB5VZ70	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
589,058	DE000NB5VZ88	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

589,059	DE000NB5VZ96	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
589,060	DE000NB5V0A5	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
589,061	DE000NB5V0B3	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
589,062	DE000NB5V0C1	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
589,063	DE000NB5V0D9	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
589,064	DE000NB5V0E7	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
589,065	DE000NB5V0F4	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
589,066	DE000NB5V0G2	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
589,067	DE000NB5V0H 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
589,068	DE000NB5V0J6	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
589,069	DE000NB5V0K 4	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
589,070	DE000NB5V0L2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,071	DE000NB5V0M 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,072	DE000NB5V0N 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,073	DE000NB5V0P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

589,074	DE000NB5V0Q1	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
589,075	DE000NB5V0R9	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
589,076	DE000NB5V0S7	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
589,077	DE000NB5V0T5	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
589,078	DE000NB5V0U3	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
589,079	DE000NB5V0V1	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
589,080	DE000NB5V0W9	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
589,081	DE000NB5V0X7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
589,082	DE000NB5V0Y 5	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
589,083	DE000NB5V0Z2	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
589,084	DE000NB5V008	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
589,085	DE000NB5V016	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,086	DE000NB5V024	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,087	DE000NB5V032	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,088	DE000NB5V040	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

589,089	DE000NB5V057	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,090	DE000NB5V065	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
589,091	DE000NB5V073	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
589,092	DE000NB5V081	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
589,093	DE000NB5V099	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
589,094	DE000NB5V1A3	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
589,095	DE000NB5V1B1	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
589,096	DE000NB5V1C9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
589,097	DE000NB5V1D 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,098	DE000NB5V1E5	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
589,099	DE000NB5V1F2	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
589,100	DE000NB5V1G 0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,101	DE000NB5V1H 8	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
589,102	DE000NB5V1J4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,103	DE000NB5V1K 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
589,104	DE000NB5V1L0	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
589,105	DE000NB5V1M8	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
589,106	DE000NB5V1N6	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
589,107	DE000NB5V1P1	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
589,108	DE000NB5V1Q9	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
589,109	DE000NB5V1R7	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
589,110	DE000NB5V1S5	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
589,111	DE000NB5V1T3	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
589,112	DE000NB5V1U1	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
589,113	DE000NB5V1V9	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
589,114	DE000NB5V1W7	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
589,115	DE000NB5V1X5	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
589,116	DE000NB5V1Y3	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
589,117	DE000NB5V1Z0	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
589,118	DE000NB5V107	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

		<Equity>				
589,119	DE000NB5V115	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
589,120	DE000NB5V123	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
589,121	DE000NB5V131	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
589,122	DE000NB5V149	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
589,123	DE000NB5V156	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
589,124	DE000NB5V164	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
589,125	DE000NB5V172	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
589,126	DE000NB5V180	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
589,127	DE000NB5V198	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
589,128	DE000NB5V2A1	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
589,129	DE000NB5V2B9	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
589,130	DE000NB5V2C7	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
589,131	DE000NB5V2D5	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
589,132	DE000NB5V2E3	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
589,133	DE000NB5V2F0	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

		<Equity>				
589,134	DE000NB5V2G8	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
589,135	DE000NB5V2H6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,136	DE000NB5V2J2	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,137	DE000NB5V2K0	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,138	DE000NB5V2L8	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,139	DE000NB5V2M6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,140	DE000NB5V2N4	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,141	DE000NB5V2P9	Preferred Shares issued by the Share Issuer	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
589,142	DE000NB5V2Q7	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
589,143	DE000NB5V2R5	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
589,144	DE000NB5V2S3	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
589,145	DE000NB5V2T1	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
589,146	DE000NB5V2U9	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
589,147	DE000NB5V2V7	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
589,148	DE000NB5V2W5	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

		<Equity>)				
589,149	DE000NB5V2X3	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
589,150	DE000NB5V2Y1	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
589,151	DE000NB5V2Z8	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
589,152	DE000NB5V206	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
589,153	DE000NB5V214	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
589,154	DE000NB5V222	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
589,155	DE000NB5V230	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
589,156	DE000NB5V248	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
589,157	DE000NB5V255	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
589,158	DE000NB5V263	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
589,159	DE000NB5V271	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
589,160	DE000NB5V289	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
589,161	DE000NB5V297	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
589,162	DE000NB5V3A9	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
589,163	DE000NB5V3B7	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

		<Equity>				
589,164	DE000NB5V3C5	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
589,165	DE000NB5V3D3	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
589,166	DE000NB5V3E1	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
589,167	DE000NB5V3F8	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
589,168	DE000NB5V3G6	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
589,169	DE000NB5V3H4	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
589,170	DE000NB5V3J0	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
589,171	DE000NB5V3K8	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
589,172	DE000NB5V3L6	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
589,173	DE000NB5V3M4	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
589,174	DE000NB5V3N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,175	DE000NB5V3P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,176	DE000NB5V3Q5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,177	DE000NB5V3R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,178	DE000NB5V3S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
589,179	DE000NB5V3T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,180	DE000NB5V3U7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,181	DE000NB5V3V5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,182	DE000NB5V3W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,183	DE000NB5V3X1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,184	DE000NB5V3Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,185	DE000NB5V3Z6	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
589,186	DE000NB5V305	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
589,187	DE000NB5V313	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,188	DE000NB5V321	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,189	DE000NB5V339	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,190	DE000NB5V347	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,191	DE000NB5V354	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,192	DE000NB5V362	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,193	DE000NB5V370	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
589,194	DE000NB5V388	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,195	DE000NB5V396	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,196	DE000NB5V4A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,197	DE000NB5V4B5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,198	DE000NB5V4C3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,199	DE000NB5V4D1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,200	DE000NB5V4E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
589,201	DE000NB5V4F6	Ordinary Shares issued by the Share Issuer	Theon International Plc	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
589,202	DE000NB5V4G4	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,203	DE000NB5V4H2	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,204	DE000NB5V4J8	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,205	DE000NB5V4K6	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,206	DE000NB5V4L4	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,207	DE000NB5V4M2	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,208	DE000NB5V4N0	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
589,209	DE000NB5V4P5	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,210	DE000NB5V4Q3	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Boeing	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: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Pfizer	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: PFE 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>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Theon International Plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <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>)
Brenntag 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: BNR 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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alfen 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: ALFEN NA <Equity>)
Spotify Technology SA	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: SPOT 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
DE000NB5VZ05	Not Applicable	NB5VZ0
DE000NB5VZ13	Not Applicable	NB5VZ1
DE000NB5VZ21	Not Applicable	NB5VZ2
DE000NB5VZ39	Not Applicable	NB5VZ3
DE000NB5VZ47	Not Applicable	NB5VZ4

DE000NB5VZ54	Not Applicable	NB5VZ5
DE000NB5VZ62	Not Applicable	NB5VZ6
DE000NB5VZ70	Not Applicable	NB5VZ7
DE000NB5VZ88	Not Applicable	NB5VZ8
DE000NB5VZ96	Not Applicable	NB5VZ9
DE000NB5V0A5	Not Applicable	NB5V0A
DE000NB5V0B3	Not Applicable	NB5V0B
DE000NB5V0C1	Not Applicable	NB5V0C
DE000NB5V0D9	Not Applicable	NB5V0D
DE000NB5V0E7	Not Applicable	NB5V0E
DE000NB5V0F4	Not Applicable	NB5V0F
DE000NB5V0G2	Not Applicable	NB5V0G
DE000NB5V0H0	Not Applicable	NB5V0H
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DE000NB5V3J0	Not Applicable	NB5V3J
DE000NB5V3K8	Not Applicable	NB5V3K
DE000NB5V3L6	Not Applicable	NB5V3L
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DE000NB5V4C3	Not Applicable	NB5V4C
DE000NB5V4D1	Not Applicable	NB5V4D
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DE000NB5V4K6	Not Applicable	NB5V4K
DE000NB5V4L4	Not Applicable	NB5V4L
DE000NB5V4M2	Not Applicable	NB5V4M
DE000NB5V4N0	Not Applicable	NB5V4N
DE000NB5V4P5	Not Applicable	NB5V4P
DE000NB5V4Q3	Not Applicable	NB5V4Q

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates

(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

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