

## 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                                     |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 589,666                           | NB5WH4   | DE000NB5WH48 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,667                           | NB5WH5   | DE000NB5WH55 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,668                           | NB5WH6   | DE000NB5WH63 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,669                           | NB5WH7   | DE000NB5WH71 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,670                           | NB5WH8   | DE000NB5WH89 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,671                           | NB5WH9   | DE000NB5WH97 | 175,000                             | ING Long Share Open End Turbo Certificate |
| 589,672                           | NB5WJA   | DE000NB5WJA5 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,673                           | NB5WJB   | DE000NB5WJB3 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,674                           | NB5WJC   | DE000NB5WJC1 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,675                           | NB5WJD   | DE000NB5WJD9 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,676                           | NB5WJE   | DE000NB5WJE7 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,677                           | NB5WJF   | DE000NB5WJF4 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,678                           | NB5WJG   | DE000NB5WJG2 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,679                           | NB5WJH   | DE000NB5WJH0 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,680                           | NB5WJJ   | DE000NB5WJJ6 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,681                           | NB5WJK   | DE000NB5WJK4 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,682                           | NB5WJL   | DE000NB5WJL2 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,683                           | NB5WJM   | DE000NB5WJM0 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,684                           | NB5WJN   | DE000NB5WJN8 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,685                           | NB5WJP   | DE000NB5WJP3 | 1,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,686                           | NB5WJQ   | DE000NB5WJQ1 | 2,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,687                           | NB5WJR   | DE000NB5WJR9 | 2,000,000                           | ING Long Share Open End Turbo Certificate |
| 589,688                           | NB5WJS   | DE000NB5WJS7 | 2,000,000                           | ING Long Share Open End Turbo Certificate |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,689 | NB5WJT | DE000NB5WJT5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,690 | NB5WJU | DE000NB5WJU3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,691 | NB5WJV | DE000NB5WJV1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,692 | NB5WJW | DE000NB5WJW9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,693 | NB5WJX | DE000NB5WJX7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,694 | NB5WJY | DE000NB5WJY5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,695 | NB5WJZ | DE000NB5WJZ2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,696 | NB5WJ0 | DE000NB5WJ04 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,697 | NB5WJ1 | DE000NB5WJ12 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,698 | NB5WJ2 | DE000NB5WJ20 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,699 | NB5WJ3 | DE000NB5WJ38 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,700 | NB5WJ4 | DE000NB5WJ46 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,701 | NB5WJ5 | DE000NB5WJ53 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,702 | NB5WJ6 | DE000NB5WJ61 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,703 | NB5WJ7 | DE000NB5WJ79 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,704 | NB5WJ8 | DE000NB5WJ87 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,705 | NB5WJ9 | DE000NB5WJ95 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,706 | NB5WKA | DE000NB5WKA3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,707 | NB5WKB | DE000NB5WKB1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,708 | NB5WKC | DE000NB5WKC9 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,709 | NB5WKD | DE000NB5WKD7 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,710 | NB5WKE | DE000NB5WKE5 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,711 | NB5WKF | DE000NB5WKF2 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,712 | NB5WKG | DE000NB5WKG0 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,713 | NB5WKH | DE000NB5WKH8 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,714 | NB5WKJ | DE000NB5WKJ4 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,715 | NB5WKK | DE000NB5WKK2 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,716 | NB5WKL | DE000NB5WKL0 | 300,000   | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,717 | NB5WKM | DE000NB5WKM8 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,718 | NB5WKN | DE000NB5WKN6 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,719 | NB5WKP | DE000NB5WKP1 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,720 | NB5WKQ | DE000NB5WKQ9 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,721 | NB5WKR | DE000NB5WKR7 | 300,000   | ING Long Share Open End Turbo Certificate |
| 589,722 | NB5WKS | DE000NB5WKS5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,723 | NB5WKT | DE000NB5WKT3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,724 | NB5WKU | DE000NB5WKU1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,725 | NB5WKV | DE000NB5WKV9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,726 | NB5WKW | DE000NB5WKW7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,727 | NB5WKX | DE000NB5WKX5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,728 | NB5WKY | DE000NB5WKY3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,729 | NB5WKZ | DE000NB5WKZ0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,730 | NB5WK0 | DE000NB5WK01 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,731 | NB5WK1 | DE000NB5WK19 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,732 | NB5WK2 | DE000NB5WK27 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,733 | NB5WK3 | DE000NB5WK35 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,734 | NB5WK4 | DE000NB5WK43 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,735 | NB5WK5 | DE000NB5WK50 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,736 | NB5WK6 | DE000NB5WK68 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,737 | NB5WK7 | DE000NB5WK76 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,738 | NB5WK8 | DE000NB5WK84 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,739 | NB5WK9 | DE000NB5WK92 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,740 | NB5WLA | DE000NB5WLA1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,741 | NB5WLB | DE000NB5WLB9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,742 | NB5WLC | DE000NB5WLC7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,743 | NB5WLD | DE000NB5WLD5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,744 | NB5WLE | DE000NB5WLE3 | 2,000,000 | ING Long Share Open End Turbo Certificate |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,745 | NB5WLF | DE000NB5WLF0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,746 | NB5WLG | DE000NB5WLG8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,747 | NB5WLH | DE000NB5WLH6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,748 | NB5WLJ | DE000NB5WLJ2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,749 | NB5WLK | DE000NB5WLK0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,750 | NB5WLL | DE000NB5WLL8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,751 | NB5WLM | DE000NB5WLM6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,752 | NB5WLN | DE000NB5WLN4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,753 | NB5WLP | DE000NB5WLP9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,754 | NB5WLQ | DE000NB5WLQ7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,755 | NB5WLR | DE000NB5WLR5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,756 | NB5WLS | DE000NB5WLS3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,757 | NB5WLT | DE000NB5WLT1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,758 | NB5WLU | DE000NB5WLU9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,759 | NB5WLV | DE000NB5WLV7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,760 | NB5WLW | DE000NB5WLW5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,761 | NB5WLX | DE000NB5WLX3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,762 | NB5WLY | DE000NB5WLY1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,763 | NB5WLZ | DE000NB5WLZ8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,764 | NB5WL0 | DE000NB5WL00 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,765 | NB5WL1 | DE000NB5WL18 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,766 | NB5WL2 | DE000NB5WL26 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,767 | NB5WL3 | DE000NB5WL34 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,768 | NB5WL4 | DE000NB5WL42 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,769 | NB5WL5 | DE000NB5WL59 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,770 | NB5WL6 | DE000NB5WL67 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,771 | NB5WL7 | DE000NB5WL75 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,772 | NB5WL8 | DE000NB5WL83 | 1,000,000 | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,773 | NB5WL9 | DE000NB5WL91 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,774 | NB5WMA | DE000NB5WMA9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,775 | NB5WMB | DE000NB5WMB7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,776 | NB5WMC | DE000NB5WMC5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,777 | NB5WMD | DE000NB5WMD3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,778 | NB5WME | DE000NB5WME1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,779 | NB5WMF | DE000NB5WMF8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,780 | NB5WMG | DE000NB5WMG6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,781 | NB5WMH | DE000NB5WMH4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,782 | NB5WMJ | DE000NB5WMJ0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,783 | NB5WMK | DE000NB5WMK8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,784 | NB5WML | DE000NB5WML6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,785 | NB5WMM | DE000NB5WMM4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,786 | NB5WMN | DE000NB5WMN2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,787 | NB5WMP | DE000NB5WMP7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,788 | NB5WMQ | DE000NB5WMQ5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,789 | NB5WMR | DE000NB5WMR3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,790 | NB5WMS | DE000NB5WMS1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,791 | NB5WMT | DE000NB5WMT9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,792 | NB5WMU | DE000NB5WMU7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,793 | NB5WMV | DE000NB5WMV5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,794 | NB5WMW | DE000NB5WMW3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,795 | NB5WMX | DE000NB5WMX1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,796 | NB5WMY | DE000NB5WMY9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,797 | NB5WMZ | DE000NB5WMZ6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,798 | NB5WM0 | DE000NB5WM09 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,799 | NB5WM1 | DE000NB5WM17 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,800 | NB5WM2 | DE000NB5WM25 | 500,000   | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,801 | NB5WM3 | DE000NB5WM33 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,802 | NB5WM4 | DE000NB5WM41 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,803 | NB5WM5 | DE000NB5WM58 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,804 | NB5WM6 | DE000NB5WM66 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,805 | NB5WM7 | DE000NB5WM74 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,806 | NB5WM8 | DE000NB5WM82 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,807 | NB5WM9 | DE000NB5WM90 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,808 | NB5WNA | DE000NB5WNA7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,809 | NB5WNB | DE000NB5WNB5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,810 | NB5WNC | DE000NB5WNC3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,811 | NB5WND | DE000NB5WND1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,812 | NB5WNE | DE000NB5WNE9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,813 | NB5WNF | DE000NB5WNF6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,814 | NB5WNG | DE000NB5WNG4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,815 | NB5WNH | DE000NB5WNH2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,816 | NB5WNJ | DE000NB5WNJ8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,817 | NB5WNK | DE000NB5WNK6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,818 | NB5WNL | DE000NB5WNL4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,819 | NB5WNM | DE000NB5WNM2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,820 | NB5WNN | DE000NB5WNN0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,821 | NB5WNP | DE000NB5WNP5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,822 | NB5WNQ | DE000NB5WNQ3 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,823 | NB5WNR | DE000NB5WNR1 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,824 | NB5WNS | DE000NB5WNS9 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,825 | NB5WNT | DE000NB5WNT7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,826 | NB5WNU | DE000NB5WNU5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,827 | NB5WNV | DE000NB5WNV3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,828 | NB5WNW | DE000NB5WNW1 | 2,000,000 | ING Long Share Open End Turbo Certificate |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,829 | NB5WNX | DE000NB5WNX9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,830 | NB5WNY | DE000NB5WNY7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,831 | NB5WNZ | DE000NB5WNZ4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,832 | NB5WN0 | DE000NB5WN08 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,833 | NB5WN1 | DE000NB5WN16 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,834 | NB5WN2 | DE000NB5WN24 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,835 | NB5WN3 | DE000NB5WN32 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,836 | NB5WN4 | DE000NB5WN40 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,837 | NB5WN5 | DE000NB5WN57 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 589,838 | NB5WN6 | DE000NB5WN65 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,839 | NB5WN7 | DE000NB5WN73 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,840 | NB5WN8 | DE000NB5WN81 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,841 | NB5WN9 | DE000NB5WN99 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,842 | NB5WPA | DE000NB5WPA2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,843 | NB5WPB | DE000NB5WPB0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,844 | NB5WPC | DE000NB5WPC8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,845 | NB5WPD | DE000NB5WPD6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,846 | NB5WPE | DE000NB5WPE4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,847 | NB5WPF | DE000NB5WPF1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,848 | NB5WPG | DE000NB5WPG9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,849 | NB5WPH | DE000NB5WPH7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,850 | NB5WPJ | DE000NB5WPJ3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,851 | NB5WPK | DE000NB5WPK1 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,852 | NB5WPL | DE000NB5WPL9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,853 | NB5WPM | DE000NB5WPM7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,854 | NB5WPN | DE000NB5WPN5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,855 | NB5WPP | DE000NB5WPP0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,856 | NB5WPQ | DE000NB5WPQ8 | 500,000   | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,857 | NB5WPR | DE000NB5WPR6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,858 | NB5WPS | DE000NB5WPS4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,859 | NB5WPT | DE000NB5WPT2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,860 | NB5WPU | DE000NB5WPU0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,861 | NB5WPV | DE000NB5WPV8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,862 | NB5WPW | DE000NB5WPW6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,863 | NB5WPX | DE000NB5WPX4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,864 | NB5WPY | DE000NB5WPY2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,865 | NB5WPZ | DE000NB5WPZ9 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,866 | NB5WP0 | DE000NB5WP06 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,867 | NB5WP1 | DE000NB5WP14 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,868 | NB5WP2 | DE000NB5WP22 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,869 | NB5WP3 | DE000NB5WP30 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,870 | NB5WP4 | DE000NB5WP48 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,871 | NB5WP5 | DE000NB5WP55 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,872 | NB5WP6 | DE000NB5WP63 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,873 | NB5WP7 | DE000NB5WP71 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,874 | NB5WP8 | DE000NB5WP89 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,875 | NB5WP9 | DE000NB5WP97 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,876 | NB5WQA | DE000NB5WQA0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,877 | NB5WQB | DE000NB5WQB8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,878 | NB5WQC | DE000NB5WQC6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,879 | NB5WQD | DE000NB5WQD4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,880 | NB5WQE | DE000NB5WQE2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,881 | NB5WQF | DE000NB5WQF9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,882 | NB5WQG | DE000NB5WQG7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,883 | NB5WQH | DE000NB5WQH5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,884 | NB5WQJ | DE000NB5WQJ1 | 1,000,000 | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,885 | NB5WQK | DE000NB5WQK9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,886 | NB5WQL | DE000NB5WQL7 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,887 | NB5WQM | DE000NB5WQM5 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,888 | NB5WQN | DE000NB5WQN3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,889 | NB5WQP | DE000NB5WQP8 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,890 | NB5WQQ | DE000NB5WQQ6 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,891 | NB5WQR | DE000NB5WQR4 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,892 | NB5WQS | DE000NB5WQS2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,893 | NB5WQT | DE000NB5WQT0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,894 | NB5WQU | DE000NB5WQU8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,895 | NB5WQV | DE000NB5WQV6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,896 | NB5WQW | DE000NB5WQW4 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,897 | NB5WQX | DE000NB5WQX2 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,898 | NB5WQY | DE000NB5WQY0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,899 | NB5WQZ | DE000NB5WQZ7 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,900 | NB5WQ0 | DE000NB5WQ05 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,901 | NB5WQ1 | DE000NB5WQ13 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,902 | NB5WQ2 | DE000NB5WQ21 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,903 | NB5WQ3 | DE000NB5WQ39 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,904 | NB5WQ4 | DE000NB5WQ47 | 100,000   | ING Long Share Open End Turbo Certificate |
| 589,905 | NB5WQ5 | DE000NB5WQ54 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,906 | NB5WQ6 | DE000NB5WQ62 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,907 | NB5WQ7 | DE000NB5WQ70 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,908 | NB5WQ8 | DE000NB5WQ88 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,909 | NB5WQ9 | DE000NB5WQ96 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,910 | NB5WRA | DE000NB5WRA8 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,911 | NB5WRB | DE000NB5WRB6 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,912 | NB5WRC | DE000NB5WRC4 | 200,000   | ING Long Share Open End Turbo Certificate |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,913 | NB5WRD | DE000NB5WRD2 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,914 | NB5WRE | DE000NB5WRE0 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,915 | NB5WRF | DE000NB5WRF7 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,916 | NB5WRG | DE000NB5WRG5 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,917 | NB5WRH | DE000NB5WRH3 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,918 | NB5WRJ | DE000NB5WRJ9 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,919 | NB5WRK | DE000NB5WRK7 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,920 | NB5WRL | DE000NB5WRL5 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,921 | NB5WRM | DE000NB5WRM3 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,922 | NB5WRN | DE000NB5WRN1 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,923 | NB5WRP | DE000NB5WRP6 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,924 | NB5WRQ | DE000NB5WRQ4 | 200,000   | ING Long Share Open End Turbo Certificate |
| 589,925 | NB5WRR | DE000NB5WRR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,926 | NB5WRS | DE000NB5WRS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,927 | NB5WRT | DE000NB5WRT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,928 | NB5WRU | DE000NB5WRU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,929 | NB5WRV | DE000NB5WRV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,930 | NB5WRW | DE000NB5WRW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,931 | NB5WRX | DE000NB5WRX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,932 | NB5WRY | DE000NB5WRY8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,933 | NB5WRZ | DE000NB5WRZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,934 | NB5WR0 | DE000NB5WR04 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,935 | NB5WR1 | DE000NB5WR12 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,936 | NB5WR2 | DE000NB5WR20 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,937 | NB5WR3 | DE000NB5WR38 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,938 | NB5WR4 | DE000NB5WR46 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,939 | NB5WR5 | DE000NB5WR53 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,940 | NB5WR6 | DE000NB5WR61 | 1,000,000 | ING Long Share Open End Turbo             |

|         |        |              |           |   |
|---------|--------|--------------|-----------|---|
|         |        |              |           | Certificate                               |
| 589,941 | NB5WR7 | DE000NB5WR79 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,942 | NB5WR8 | DE000NB5WR87 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,943 | NB5WR9 | DE000NB5WR95 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,944 | NB5WSA | DE000NB5WSA6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,945 | NB5WSB | DE000NB5WSB4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,946 | NB5WSC | DE000NB5WSC2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,947 | NB5WSD | DE000NB5WSD0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,948 | NB5WSE | DE000NB5WSE8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,949 | NB5WSF | DE000NB5WSF5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,950 | NB5WSG | DE000NB5WSG3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,951 | NB5WSH | DE000NB5WSH1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,952 | NB5WSJ | DE000NB5WSJ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,953 | NB5WSK | DE000NB5WSK5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,954 | NB5WSL | DE000NB5WSL3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,955 | NB5WSM | DE000NB5WSM1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,956 | NB5WSN | DE000NB5WSN9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 589,957 | NB5WSP | DE000NB5WSP4 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,958 | NB5WSQ | DE000NB5WSQ2 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,959 | NB5WSR | DE000NB5WSR0 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,960 | NB5WSS | DE000NB5WSS8 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,961 | NB5WST | DE000NB5WST6 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,962 | NB5WSU | DE000NB5WSU4 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,963 | NB5WSV | DE000NB5WSV2 | 250,000   | ING Long Share Open End Turbo Certificate |
| 589,964 | NB5WSW | DE000NB5WSW0 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,965 | NB5WSX | DE000NB5WSX8 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,966 | NB5WSY | DE000NB5WSY6 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,967 | NB5WSZ | DE000NB5WSZ3 | 500,000   | ING Long Share Open End Turbo Certificate |
| 589,968 | NB5WS0 | DE000NB5WS03 | 500,000   | ING Long Share Open End Turbo             |

|         |        |              |         |   |
|---------|--------|--------------|---------|---|
|         |        |              |         | Certificate                               |
| 589,969 | NB5WS1 | DE000NB5WS11 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,970 | NB5WS2 | DE000NB5WS29 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,971 | NB5WS3 | DE000NB5WS37 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,972 | NB5WS4 | DE000NB5WS45 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,973 | NB5WS5 | DE000NB5WS52 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,974 | NB5WS6 | DE000NB5WS60 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,975 | NB5WS7 | DE000NB5WS78 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,976 | NB5WS8 | DE000NB5WS86 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,977 | NB5WS9 | DE000NB5WS94 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,978 | NB5WTA | DE000NB5WTA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,979 | NB5WTB | DE000NB5WTB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,980 | NB5WTC | DE000NB5WTC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,981 | NB5WTD | DE000NB5WTD8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,982 | NB5WTE | DE000NB5WTE6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 589,983 | NB5WTF | DE000NB5WTF3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,984 | NB5WTG | DE000NB5WTG1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,985 | NB5WTH | DE000NB5WTH9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,986 | NB5WTJ | DE000NB5WTJ5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,987 | NB5WTK | DE000NB5WTK3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,988 | NB5WTL | DE000NB5WTL1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,989 | NB5WTM | DE000NB5WTM9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,990 | NB5WTN | DE000NB5WTN7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,991 | NB5WTP | DE000NB5WTP2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,992 | NB5WTQ | DE000NB5WTQ0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 589,993 | NB5WTR | DE000NB5WTR8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 589,994 | NB5WTS | DE000NB5WTS6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 589,995 | NB5WTT | DE000NB5WTT4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 589,996 | NB5WTU | DE000NB5WTU2 | 250,000 | ING Long Share Open End Turbo             |

|         |        |              |         |   |
|---------|--------|--------------|---------|---|
|         |        |              |         | Certificate                               |
| 589,997 | NB5WTV | DE000NB5WTV0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,998 | NB5WTW | DE000NB5WTW8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 589,999 | NB5WTX | DE000NB5WTX6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,000 | NB5WTY | DE000NB5WTY4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,001 | NB5WTZ | DE000NB5WTZ1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,002 | NB5WT0 | DE000NB5WT02 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,003 | NB5WT1 | DE000NB5WT10 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,004 | NB5WT2 | DE000NB5WT28 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,005 | NB5WT3 | DE000NB5WT36 | 200,000 | ING Long Share Open End Turbo Certificate |
| 590,006 | NB5WT4 | DE000NB5WT44 | 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 neither: (i) 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 European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer's Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

|    |  |  |
|----|--|--|
| 1  | (a) Series number of the Certificates:   | As specified in the table below  |
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:   | Not Applicable   |
| 2  | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates   |
|    | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.                                     | Best Certificates<br>(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:  | 16 March 2026  |
| 6  | Issue Date:  | 18 March 2026  |
| 7  | Current Financing Level on the Trade Date:   | As specified in the table below  |
| 8  | Current Spread on the Trade Date:  | As specified in the table below  |
| 9  | Maximum Spread:  | As specified in the table below  |
| 10 | Current Stop Loss Premium Rate on the Trade Date:  | As specified in the table below  |
| 11 | Maximum Premium:   | As specified in the table below  |
| 12 | Minimum Premium:   | As specified in the table below  |
| 13 | Stop Loss Price on the Trade Date:   | As specified in the table below  |

|    |  |   |
|----|--|---|
| 14 | Stop Loss Price Rounding:  | As specified in the table below                                 |
| 15 | Entitlement:   | As specified in the table below                                 |
| 16 | Financing Level Currency:  | As specified in the table below                                 |
| 17 | Settlement Currency:   | EUR   |
| 18 | Exercise Time:   | 12:00 AM Central European Time                                  |
| 19 | Cash Settlement Amount:  | As specified in the Share Certificate Conditions                |
| 20 | Final Valuation Date:  | Not Applicable  |
| 21 | Valuation Date(s):   | Annually, commencing on the date one year after the Issue Date. |
| 22 | 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 589,666                           | DE000NB5WH48 | 175,000                             | 0.99                        | 30.9300000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 30.9300000000                     | 0.001                    | 1.0         | EUR                      |
| 589,667                           | DE000NB5WH55 | 175,000                             | 1.6                         | 30.3230000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 30.3230000000                     | 0.001                    | 1.0         | EUR                      |
| 589,668                           | DE000NB5WH63 | 175,000                             | 2.19                        | 29.7280000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 29.7280000000                     | 0.001                    | 1.0         | EUR                      |
| 589,669                           | DE000NB5WH71 | 175,000                             | 2.78                        | 29.1450000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 29.1450000000                     | 0.001                    | 1.0         | EUR                      |
| 589,670                           | DE000NB5WH89 | 175,000                             | 3.35                        | 28.5730000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 28.5730000000                     | 0.001                    | 1.0         | EUR                      |
| 589,671                           | DE000NB5WH97 | 175,000                             | 3.91                        | 28.0120000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 28.0120000000                     | 0.001                    | 1.0         | EUR                      |
| 589,672                           | DE000NB5WJA5 | 1,000,000                           | 0.26                        | 131.2314000000                            | 3                                | 5.0            | 10.0   | 20.0            | 0.0             | 131.2400000000                    | 0.01                     | 0.1         | USD                      |
| 589,673                           | DE000NB5WJB3 | 1,000,000                           | 0.29                        | 130.9041000000                            | 3                                | 5.0            | 10.0   | 20.0            | 0.0             | 130.9100000000                    | 0.01                     | 0.1         | USD                      |
| 589,674                           | DE000NB5WJC1 | 1,000,000                           | 0.32                        | 130.5776000000                            | 3                                | 5.0            | 10.0   | 20.0            | 0.0             | 130.5800000000                    | 0.01                     | 0.1         | USD                      |
| 589,675                           | DE000NB5     | 1,000,000                           | 0.34                        | 130.251                                   | 3                                | 5.0            | 10.0   | 20.0            | 0.0             | 130.260                           | 0.01                     | 0.1         | USD                      |

|             |                  |           |      |                        |   |     |      |      |     |                        |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 5           | WJD9             |           |      | 900000<br>0            |   |     |      |      |     | 000000<br>0            |            |     |     |
| 589,67<br>6 | DE000NB5<br>WJE7 | 1,000,000 | 0.37 | 129.927<br>000000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 129.930<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,67<br>7 | DE000NB5<br>WJF4 | 1,000,000 | 0.4  | 129.602<br>900000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 129.610<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,67<br>8 | DE000NB5<br>WJG2 | 1,000,000 | 0.43 | 129.279<br>700000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 129.280<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,67<br>9 | DE000NB5<br>WJH0 | 1,000,000 | 0.46 | 128.957<br>300000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 128.960<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,68<br>0 | DE000NB5<br>WJJ6 | 1,000,000 | 0.44 | 350.940<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 350.940<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>1 | DE000NB5<br>WJK4 | 1,000,000 | 0.58 | 349.540<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 349.540<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>2 | DE000NB5<br>WJL2 | 1,000,000 | 0.72 | 348.140<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 348.140<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>3 | DE000NB5<br>WJM0 | 1,000,000 | 0.86 | 346.750<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 346.750<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>4 | DE000NB5<br>WJN8 | 1,000,000 | 0.99 | 345.360<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 345.360<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>5 | DE000NB5<br>WJP3 | 1,000,000 | 1.13 | 343.980<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 343.980<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,68<br>6 | DE000NB5<br>WJQ1 | 2,000,000 | 0.18 | 301.180<br>800000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 301.180<br>800000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,68<br>7 | DE000NB5<br>WJR9 | 2,000,000 | 0.24 | 300.429<br>700000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 300.429<br>700000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,68<br>8 | DE000NB5<br>WJS7 | 2,000,000 | 0.31 | 299.680<br>400000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 299.680<br>400000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,68<br>9 | DE000NB5<br>WJT5 | 2,000,000 | 0.37 | 298.933<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 298.933<br>000000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>0 | DE000NB5<br>WJU3 | 2,000,000 | 0.44 | 298.187<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 298.187<br>500000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>1 | DE000NB5<br>WJV1 | 2,000,000 | 0.5  | 297.443<br>800000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 297.443<br>800000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>2 | DE000NB5<br>WJW9 | 2,000,000 | 0.57 | 296.702<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 296.702<br>000000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>3 | DE000NB5<br>WJX7 | 2,000,000 | 0.63 | 295.962<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 295.962<br>000000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>4 | DE000NB5<br>WJY5 | 2,000,000 | 0.7  | 295.223<br>900000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 295.223<br>900000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>5 | DE000NB5<br>WJZ2 | 2,000,000 | 0.76 | 294.487<br>600000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 294.487<br>600000<br>0 | 0.000<br>1 | 0.1 | USD |

|             |                  |           |      |                        |   |     |     |      |     |                        |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| 589,69<br>6 | DE000NB5<br>WJ04 | 2,000,000 | 0.06 | 208.843<br>900000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.843<br>900000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>7 | DE000NB5<br>WJ12 | 2,000,000 | 0.09 | 208.531<br>100000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.531<br>100000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>8 | DE000NB5<br>WJ20 | 2,000,000 | 0.11 | 208.218<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 208.218<br>700000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,69<br>9 | DE000NB5<br>WJ38 | 2,000,000 | 0.14 | 207.906<br>800000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 207.906<br>800000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,70<br>0 | DE000NB5<br>WJ46 | 2,000,000 | 0.17 | 207.595<br>400000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 207.595<br>400000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,70<br>1 | DE000NB5<br>WJ53 | 1,000,000 | 0.07 | 254.906<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.910<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,70<br>2 | DE000NB5<br>WJ61 | 1,000,000 | 0.11 | 254.524<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 254.530<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,70<br>3 | DE000NB5<br>WJ79 | 1,000,000 | 0.17 | 121.173<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 121.173<br>500000<br>0 | 0.000<br>1 | 0.1 | USD |
| 589,70<br>4 | DE000NB5<br>WJ87 | 1,000,000 | 0.22 | 46.8200<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.8200<br>000000      | 0.01       | 0.1 | EUR |
| 589,70<br>5 | DE000NB5<br>WJ95 | 1,000,000 | 0.31 | 45.9000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.9000<br>000000      | 0.01       | 0.1 | EUR |
| 589,70<br>6 | DE000NB5<br>WKA3 | 1,000,000 | 0.4  | 45.0000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.0000<br>000000      | 0.01       | 0.1 | EUR |
| 589,70<br>7 | DE000NB5<br>WKB1 | 1,000,000 | 0.49 | 44.1100<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.1100<br>000000      | 0.01       | 0.1 | EUR |
| 589,70<br>8 | DE000NB5<br>WKC9 | 300,000   | 0.55 | 38.7800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.7800<br>000000      | 0.01       | 1.0 | EUR |
| 589,70<br>9 | DE000NB5<br>WKD7 | 300,000   | 0.75 | 38.5800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.5800<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>0 | DE000NB5<br>WKE5 | 300,000   | 0.95 | 38.3800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.3800<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>1 | DE000NB5<br>WKF2 | 300,000   | 1.14 | 38.1800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.1800<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>2 | DE000NB5<br>WKG0 | 300,000   | 1.33 | 37.9900<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.9900<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>3 | DE000NB5<br>WKH8 | 300,000   | 1.52 | 37.8000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.8000<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>4 | DE000NB5<br>WKJ4 | 300,000   | 1.71 | 37.6100<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.6100<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>5 | DE000NB5<br>WKK2 | 300,000   | 1.9  | 37.4200<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.4200<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>6 | DE000NB5<br>WKL0 | 300,000   | 2.09 | 37.2300<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.2300<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>7 | DE000NB5<br>WKM8 | 300,000   | 2.29 | 37.0400<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.0400<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>8 | DE000NB5<br>WKN6 | 300,000   | 2.48 | 36.8500<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.8500<br>000000      | 0.01       | 1.0 | EUR |
| 589,71<br>9 | DE000NB5<br>WKP1 | 300,000   | 2.67 | 36.6600<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.6600<br>000000      | 0.01       | 1.0 | EUR |
| 589,72<br>0 | DE000NB5<br>WKQ9 | 300,000   | 2.86 | 36.4700<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.4700<br>000000      | 0.01       | 1.0 | EUR |
| 589,72<br>1 | DE000NB5<br>WKR7 | 300,000   | 3.05 | 36.2800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.2800<br>000000      | 0.01       | 1.0 | EUR |
| 589,72      | DE000NB5         | 500,000   | 0.14 | 80.0100                | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 80.0100                | 0.01       | 0.1 | EUR |

|             |                  |           |      |                        |   |     |      |      |     |                        |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 2           | WKS5             |           |      | 000000                 |   |     |      |      |     | 000000                 |            |     |     |
| 589,72<br>3 | DE000NB5<br>WKT3 | 500,000   | 0.25 | 78.8200<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 78.8200<br>000000      | 0.01       | 0.1 | EUR |
| 589,72<br>4 | DE000NB5<br>WKU1 | 500,000   | 1.27 | 65.9500<br>000000      | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 65.9500<br>000000      | 0.01       | 0.1 | EUR |
| 589,72<br>5 | DE000NB5<br>WKV9 | 500,000   | 1.34 | 65.3000<br>000000      | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 65.3000<br>000000      | 0.01       | 0.1 | EUR |
| 589,72<br>6 | DE000NB5<br>WKW7 | 500,000   | 1.4  | 64.6500<br>000000      | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 64.6500<br>000000      | 0.01       | 0.1 | EUR |
| 589,72<br>7 | DE000NB5<br>WXX5 | 500,000   | 1.47 | 64.0100<br>000000      | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 64.0100<br>000000      | 0.01       | 0.1 | EUR |
| 589,72<br>8 | DE000NB5<br>WKY3 | 1,000,000 | 0.68 | 29.4590<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 29.4590<br>000000      | 0.001      | 1.0 | EUR |
| 589,72<br>9 | DE000NB5<br>WKZ0 | 500,000   | 0.23 | 60.8100<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 60.8100<br>000000      | 0.01       | 0.1 | EUR |
| 589,73<br>0 | DE000NB5<br>WK01 | 500,000   | 0.13 | 53.7640<br>000000      | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 53.7640<br>000000      | 0.001      | 0.1 | EUR |
| 589,73<br>1 | DE000NB5<br>WK19 | 500,000   | 0.76 | 235.207<br>000000<br>0 | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 235.207<br>000000<br>0 | 0.001      | 0.1 | EUR |
| 589,73<br>2 | DE000NB5<br>WK27 | 500,000   | 0.17 | 7.56100<br>00000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 7.56100<br>00000       | 0.001      | 1.0 | EUR |
| 589,73<br>3 | DE000NB5<br>WK35 | 500,000   | 0.68 | 32.6570<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 32.6570<br>000000      | 0.001      | 1.0 | EUR |
| 589,73<br>4 | DE000NB5<br>WK43 | 500,000   | 0.81 | 32.5260<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 32.5260<br>000000      | 0.001      | 1.0 | EUR |
| 589,73<br>5 | DE000NB5<br>WK50 | 500,000   | 0.94 | 32.3960<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 32.3960<br>000000      | 0.001      | 1.0 | EUR |
| 589,73<br>6 | DE000NB5<br>WK68 | 500,000   | 1.07 | 32.2660<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 32.2660<br>000000      | 0.001      | 1.0 | EUR |
| 589,73<br>7 | DE000NB5<br>WK76 | 2,000,000 | 0.62 | 19.0755<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 19.0755<br>000000      | 0.000<br>1 | 1.0 | EUR |
| 589,73<br>8 | DE000NB5<br>WK84 | 2,000,000 | 1.0  | 18.7014<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 18.7014<br>000000      | 0.000<br>1 | 1.0 | EUR |
| 589,73<br>9 | DE000NB5<br>WK92 | 2,000,000 | 1.37 | 18.3347<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 18.3347<br>000000      | 0.000<br>1 | 1.0 | EUR |
| 589,74<br>0 | DE000NB5<br>WLA1 | 2,000,000 | 0.38 | 3.67020<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.68000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>1 | DE000NB5<br>WLB9 | 2,000,000 | 0.45 | 3.59680<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.60000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>2 | DE000NB5<br>WLC7 | 2,000,000 | 0.53 | 3.52490<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.53000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>3 | DE000NB5<br>WLD5 | 2,000,000 | 0.6  | 3.45450<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.46000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>4 | DE000NB5<br>WLE3 | 2,000,000 | 0.66 | 3.38550<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.39000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>5 | DE000NB5<br>WLF0 | 2,000,000 | 0.73 | 3.31780<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.32000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>6 | DE000NB5<br>WLG8 | 2,000,000 | 0.8  | 3.25150<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.26000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>7 | DE000NB5<br>WLH6 | 2,000,000 | 0.86 | 3.18650<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.19000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>8 | DE000NB5<br>WLJ2 | 2,000,000 | 0.93 | 3.12280<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.13000<br>00000       | 0.01       | 1.0 | EUR |
| 589,74<br>9 | DE000NB5<br>WLK0 | 2,000,000 | 0.99 | 3.06040<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.07000<br>00000       | 0.01       | 1.0 | EUR |
| 589,75<br>0 | DE000NB5<br>WLL8 | 2,000,000 | 1.05 | 2.99920<br>00000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.00000<br>00000       | 0.01       | 1.0 | EUR |
| 589,75<br>1 | DE000NB5<br>WLM6 | 1,000,000 | 0.09 | 38.9580<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 38.9580<br>000000      | 0.001      | 0.1 | EUR |

|             |                  |           |      |                        |   |     |     |      |     |                        |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| 589,75<br>2 | DE000NB5<br>WLN4 | 500,000   | 0.88 | 39.1090<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 39.1090<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>3 | DE000NB5<br>WLP9 | 500,000   | 0.98 | 39.0110<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 39.0110<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>4 | DE000NB5<br>WLQ7 | 500,000   | 1.08 | 38.9130<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.9130<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>5 | DE000NB5<br>WLR5 | 500,000   | 1.18 | 38.8150<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.8150<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>6 | DE000NB5<br>WLS3 | 500,000   | 1.27 | 38.7180<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.7180<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>7 | DE000NB5<br>WLT1 | 500,000   | 1.37 | 38.6210<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.6210<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>8 | DE000NB5<br>WLU9 | 500,000   | 1.47 | 38.5240<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.5240<br>000000      | 0.001      | 1.0 | EUR |
| 589,75<br>9 | DE000NB5<br>WLW7 | 500,000   | 1.56 | 38.4270<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.4270<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>0 | DE000NB5<br>WLW5 | 500,000   | 1.66 | 38.3310<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.3310<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>1 | DE000NB5<br>WLX3 | 500,000   | 1.76 | 38.2350<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.2350<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>2 | DE000NB5<br>WLY1 | 500,000   | 1.85 | 38.1390<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.1390<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>3 | DE000NB5<br>WLZ8 | 500,000   | 1.95 | 38.0430<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 38.0430<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>4 | DE000NB5<br>WL00 | 500,000   | 2.04 | 37.9480<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.9480<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>5 | DE000NB5<br>WL18 | 500,000   | 2.14 | 37.8530<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.8530<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>6 | DE000NB5<br>WL26 | 500,000   | 2.23 | 37.7580<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.7580<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>7 | DE000NB5<br>WL34 | 500,000   | 2.33 | 37.6630<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.6630<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>8 | DE000NB5<br>WL42 | 500,000   | 2.42 | 37.5690<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.5690<br>000000      | 0.001      | 1.0 | EUR |
| 589,76<br>9 | DE000NB5<br>WL59 | 500,000   | 2.52 | 37.4750<br>000000      | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.4750<br>000000      | 0.001      | 1.0 | EUR |
| 589,77<br>0 | DE000NB5<br>WL67 | 1,000,000 | 0.08 | 17.7480<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.7480<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>1 | DE000NB5<br>WL75 | 1,000,000 | 0.11 | 17.4000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.4000<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>2 | DE000NB5<br>WL83 | 1,000,000 | 0.15 | 17.0580<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.0580<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>3 | DE000NB5<br>WL91 | 1,000,000 | 0.18 | 16.7230<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.7230<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>4 | DE000NB5<br>WMA9 | 1,000,000 | 0.21 | 16.3950<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3950<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>5 | DE000NB5<br>WMB7 | 1,000,000 | 0.24 | 16.0730<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.0730<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>6 | DE000NB5<br>WMC5 | 1,000,000 | 0.28 | 15.7570<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 15.7570<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>7 | DE000NB5<br>WMD3 | 1,000,000 | 0.31 | 15.4480<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 15.4480<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>8 | DE000NB5<br>WME1 | 1,000,000 | 0.34 | 15.1450<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 15.1450<br>000000      | 0.001      | 0.1 | EUR |
| 589,77<br>9 | DE000NB5<br>WMF8 | 500,000   | 0.72 | 529.951<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 529.951<br>000000<br>0 | 0.000<br>1 | 0.1 | EUR |
| 589,78<br>0 | DE000NB5<br>WMG6 | 500,000   | 0.99 | 527.314<br>400000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 527.314<br>400000<br>0 | 0.000<br>1 | 0.1 | EUR |

|             |                  |         |      |                        |   |     |      |      |     |                        |            |     |     |
|-------------|------------------|---------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 589,78<br>1 | DE000NB5<br>WMH4 | 500,000 | 1.25 | 524.690<br>900000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 524.690<br>900000<br>0 | 0.000<br>1 | 0.1 | EUR |
| 589,78<br>2 | DE000NB5<br>WMJ0 | 500,000 | 0.64 | 6.52600<br>00000       | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 6.52600<br>00000       | 0.001      | 1.0 | EUR |
| 589,78<br>3 | DE000NB5<br>WMK8 | 500,000 | 1.63 | 42.5900<br>000000      | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 42.5900<br>000000      | 0.001      | 1.0 | EUR |
| 589,78<br>4 | DE000NB5<br>WML6 | 500,000 | 2.87 | 41.3490<br>000000      | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 41.3490<br>000000      | 0.001      | 1.0 | EUR |
| 589,78<br>5 | DE000NB5<br>WMM4 | 500,000 | 4.08 | 40.1440<br>000000      | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 40.1440<br>000000      | 0.001      | 1.0 | EUR |
| 589,78<br>6 | DE000NB5<br>WMN2 | 500,000 | 1.29 | 3.11600<br>00000       | 3 | 0.0 | 5.0  | 20.0 | 0.0 | 3.11600<br>00000       | 0.001      | 1.0 | EUR |
| 589,78<br>7 | DE000NB5<br>WMP7 | 500,000 | 1.41 | 2.99200<br>00000       | 3 | 0.0 | 5.0  | 20.0 | 0.0 | 2.99200<br>00000       | 0.001      | 1.0 | EUR |
| 589,78<br>8 | DE000NB5<br>WMQ5 | 500,000 | 1.53 | 2.87300<br>00000       | 3 | 0.0 | 5.0  | 20.0 | 0.0 | 2.87300<br>00000       | 0.001      | 1.0 | EUR |
| 589,78<br>9 | DE000NB5<br>WMR3 | 500,000 | 1.19 | 55.2880<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 55.2880<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>0 | DE000NB5<br>WMS1 | 500,000 | 1.47 | 55.0120<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 55.0120<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>1 | DE000NB5<br>WMT9 | 500,000 | 1.74 | 54.7380<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 54.7380<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>2 | DE000NB5<br>WMU7 | 500,000 | 2.02 | 54.4650<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 54.4650<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>3 | DE000NB5<br>WMV5 | 500,000 | 2.29 | 54.1940<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 54.1940<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>4 | DE000NB5<br>WMW3 | 500,000 | 2.56 | 53.9240<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 53.9240<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>5 | DE000NB5<br>WMX1 | 500,000 | 2.83 | 53.6550<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 53.6550<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>6 | DE000NB5<br>WMY9 | 500,000 | 3.09 | 53.3880<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 53.3880<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>7 | DE000NB5<br>WMZ6 | 500,000 | 3.36 | 53.1220<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 53.1220<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>8 | DE000NB5<br>WM09 | 500,000 | 3.62 | 52.8570<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 52.8570<br>000000      | 0.001      | 1.0 | EUR |
| 589,79<br>9 | DE000NB5<br>WM17 | 500,000 | 3.89 | 52.5940<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 52.5940<br>000000      | 0.001      | 1.0 | EUR |
| 589,80<br>0 | DE000NB5<br>WM25 | 500,000 | 4.15 | 52.3320<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 52.3320<br>000000      | 0.001      | 1.0 | EUR |
| 589,80<br>1 | DE000NB5<br>WM33 | 500,000 | 4.41 | 52.0710<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 52.0710<br>000000      | 0.001      | 1.0 | EUR |
| 589,80<br>2 | DE000NB5<br>WM41 | 500,000 | 4.67 | 51.8110<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 51.8110<br>000000      | 0.001      | 1.0 | EUR |
| 589,80<br>3 | DE000NB5<br>WM58 | 500,000 | 0.09 | 165.770<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 165.770<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,80<br>4 | DE000NB5<br>WM66 | 500,000 | 0.11 | 165.521<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 165.530<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,80<br>5 | DE000NB5<br>WM74 | 500,000 | 0.14 | 165.273<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 165.280<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,80<br>6 | DE000NB5<br>WM82 | 500,000 | 0.16 | 165.025<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 165.030<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,80<br>7 | DE000NB5<br>WM90 | 500,000 | 0.19 | 164.777<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 164.780<br>000000<br>0 | 0.01       | 0.1 | EUR |
| 589,80      | DE000NB5         | 500,000 | 0.21 | 164.530                | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 164.530                | 0.01       | 0.1 | EUR |

|         |                  |           |       |                        |   |     |     |      |     |                        |      |     |     |
|---------|------------------|-----------|-------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 8       | WNA7             |           |       | 000000<br>0            |   |     |     |      |     | 000000<br>0            |      |     |     |
| 589,809 | DE000NB5<br>WNB5 | 500,000   | 0.24  | 164.283<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 164.290<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,810 | DE000NB5<br>WNC3 | 500,000   | 0.26  | 164.036<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 164.040<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,811 | DE000NB5<br>WND1 | 500,000   | 0.29  | 163.790<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.790<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,812 | DE000NB5<br>WNE9 | 500,000   | 0.31  | 163.544<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.550<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,813 | DE000NB5<br>WNF6 | 500,000   | 0.34  | 163.299<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.300<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,814 | DE000NB5<br>WNG4 | 500,000   | 0.36  | 163.054<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.060<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,815 | DE000NB5<br>WNH2 | 500,000   | 0.12  | 220.610<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 220.610<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,816 | DE000NB5<br>WNJ8 | 500,000   | 0.18  | 220.050<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 220.050<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,817 | DE000NB5<br>WNK6 | 500,000   | 0.24  | 219.500<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 219.500<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,818 | DE000NB5<br>WNL4 | 500,000   | 0.29  | 218.950<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 218.950<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,819 | DE000NB5<br>WNM2 | 500,000   | 0.35  | 218.400<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 218.400<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,820 | DE000NB5<br>WNN0 | 500,000   | 0.4   | 217.850<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 217.850<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,821 | DE000NB5<br>WNP5 | 500,000   | 0.46  | 217.300<br>000000<br>0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 217.300<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,822 | DE000NB5<br>WNQ3 | 250,000   | 9.63  | 29.1793<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.1800<br>000000      | 0.01 | 1.0 | EUR |
| 589,823 | DE000NB5<br>WNR1 | 250,000   | 9.92  | 28.8876<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.8900<br>000000      | 0.01 | 1.0 | EUR |
| 589,824 | DE000NB5<br>WNS9 | 250,000   | 10.21 | 28.5988<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.6000<br>000000      | 0.01 | 1.0 | EUR |
| 589,825 | DE000NB5<br>WNT7 | 2,000,000 | 0.12  | 393.656<br>400000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 393.660<br>000000<br>0 | 0.01 | 0.1 | USD |
| 589,826 | DE000NB5<br>WNU5 | 2,000,000 | 0.2   | 392.674<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 392.680<br>000000<br>0 | 0.01 | 0.1 | USD |
| 589,827 | DE000NB5<br>WNV3 | 2,000,000 | 0.29  | 391.695<br>400000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 391.700<br>000000<br>0 | 0.01 | 0.1 | USD |
| 589,828 | DE000NB5<br>WNW1 | 2,000,000 | 0.37  | 390.718<br>600000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 390.720<br>000000<br>0 | 0.01 | 0.1 | USD |
| 589,829 | DE000NB5<br>WNX9 | 2,000,000 | 0.46  | 389.744<br>200000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 389.750<br>000000<br>0 | 0.01 | 0.1 | USD |

|         |               |           |      |                         |   |     |      |      |     |                         |      |      |     |
|---------|---------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|------|------|-----|
| 589,830 | DE000NB5 WNY7 | 2,000,000 | 0.54 | 388.772<br>200000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 388.780<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,831 | DE000NB5 WNZ4 | 2,000,000 | 0.63 | 387.802<br>600000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 387.810<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,832 | DE000NB5 WN08 | 2,000,000 | 0.71 | 386.835<br>500000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 386.840<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,833 | DE000NB5 WN16 | 2,000,000 | 0.8  | 385.870<br>800000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 385.880<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,834 | DE000NB5 WN24 | 2,000,000 | 0.88 | 384.908<br>500000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 384.910<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,835 | DE000NB5 WN32 | 2,000,000 | 0.96 | 383.948<br>600000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 383.950<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,836 | DE000NB5 WN40 | 2,000,000 | 1.05 | 382.991<br>100000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 383.000<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,837 | DE000NB5 WN57 | 2,000,000 | 1.13 | 382.036<br>000000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 382.040<br>000000<br>0  | 0.01 | 0.1  | USD |
| 589,838 | DE000NB5 WN65 | 500,000   | 0.1  | 89.7700<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 89.7700<br>000000       | 0.01 | 0.1  | EUR |
| 589,839 | DE000NB5 WN73 | 500,000   | 0.12 | 89.5400<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 89.5400<br>000000       | 0.01 | 0.1  | EUR |
| 589,840 | DE000NB5 WN81 | 500,000   | 0.14 | 89.3100<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 89.3100<br>000000       | 0.01 | 0.1  | EUR |
| 589,841 | DE000NB5 WN99 | 500,000   | 0.17 | 89.0800<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 89.0800<br>000000       | 0.01 | 0.1  | EUR |
| 589,842 | DE000NB5 WPA2 | 500,000   | 0.19 | 88.8500<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 88.8500<br>000000       | 0.01 | 0.1  | EUR |
| 589,843 | DE000NB5 WPB0 | 500,000   | 0.21 | 88.6200<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 88.6200<br>000000       | 0.01 | 0.1  | EUR |
| 589,844 | DE000NB5 WPC8 | 500,000   | 0.24 | 88.3900<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 88.3900<br>000000       | 0.01 | 0.1  | EUR |
| 589,845 | DE000NB5 WPD6 | 500,000   | 0.07 | 23.3000<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 23.3000<br>000000       | 0.01 | 0.1  | EUR |
| 589,846 | DE000NB5 WPE4 | 500,000   | 0.12 | 22.8400<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 22.8400<br>000000       | 0.01 | 0.1  | EUR |
| 589,847 | DE000NB5 WPF1 | 500,000   | 0.17 | 22.3900<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 22.3900<br>000000       | 0.01 | 0.1  | EUR |
| 589,848 | DE000NB5 WPG9 | 500,000   | 0.21 | 21.9500<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 21.9500<br>000000       | 0.01 | 0.1  | EUR |
| 589,849 | DE000NB5 WPH7 | 500,000   | 0.25 | 21.5100<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 21.5100<br>000000       | 0.01 | 0.1  | EUR |
| 589,850 | DE000NB5 WPJ3 | 500,000   | 0.3  | 21.0800<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 21.0800<br>000000       | 0.01 | 0.1  | EUR |
| 589,851 | DE000NB5 WPK1 | 500,000   | 0.34 | 20.6600<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 20.6600<br>000000       | 0.01 | 0.1  | EUR |
| 589,852 | DE000NB5 WPL9 | 500,000   | 0.38 | 20.2500<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 20.2500<br>000000       | 0.01 | 0.1  | EUR |
| 589,853 | DE000NB5 WPM7 | 500,000   | 0.42 | 19.8500<br>000000       | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 19.8500<br>000000       | 0.01 | 0.1  | EUR |
| 589,854 | DE000NB5 WPN5 | 500,000   | 0.15 | 1165.82<br>000000<br>00 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1165.82<br>000000<br>00 | 0.01 | 0.01 | EUR |
| 589,855 | DE000NB5 WPP0 | 500,000   | 0.21 | 1160.01<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1160.01<br>000000       | 0.01 | 0.01 | EUR |

|         |               |           |      |                 |   |     |      |      |     |                 |      |      |     |
|---------|---------------|-----------|------|-----------------|---|-----|------|------|-----|-----------------|------|------|-----|
|         |               |           |      | 00              |   |     |      |      |     | 00              |      |      |     |
| 589,856 | DE000NB5 WPQ8 | 500,000   | 0.27 | 1154.2300000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1154.2300000000 | 0.01 | 0.01 | EUR |
| 589,857 | DE000NB5 WPR6 | 500,000   | 0.33 | 1148.4800000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1148.4800000000 | 0.01 | 0.01 | EUR |
| 589,858 | DE000NB5 WPS4 | 500,000   | 0.38 | 1142.7600000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1142.7600000000 | 0.01 | 0.01 | EUR |
| 589,859 | DE000NB5 WPT2 | 500,000   | 0.44 | 1137.0700000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1137.0700000000 | 0.01 | 0.01 | EUR |
| 589,860 | DE000NB5 WPU0 | 500,000   | 0.5  | 1131.4100000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1131.4100000000 | 0.01 | 0.01 | EUR |
| 589,861 | DE000NB5 WPV8 | 500,000   | 0.55 | 1125.7800000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1125.7800000000 | 0.01 | 0.01 | EUR |
| 589,862 | DE000NB5 WPW6 | 500,000   | 0.61 | 1120.1700000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1120.1700000000 | 0.01 | 0.01 | EUR |
| 589,863 | DE000NB5 WPX4 | 500,000   | 0.66 | 1114.5900000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1114.5900000000 | 0.01 | 0.01 | EUR |
| 589,864 | DE000NB5 WPY2 | 500,000   | 0.72 | 1109.0400000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1109.0400000000 | 0.01 | 0.01 | EUR |
| 589,865 | DE000NB5 WPZ9 | 500,000   | 0.77 | 1103.5200000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1103.5200000000 | 0.01 | 0.01 | EUR |
| 589,866 | DE000NB5 WP06 | 500,000   | 0.83 | 1098.0200000000 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1098.0200000000 | 0.01 | 0.01 | EUR |
| 589,867 | DE000NB5 WP14 | 500,000   | 2.91 | 157.3300000000  | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 157.3300000000  | 0.01 | 0.1  | EUR |
| 589,868 | DE000NB5 WP22 | 500,000   | 3.22 | 154.2400000000  | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 154.2400000000  | 0.01 | 0.1  | EUR |
| 589,869 | DE000NB5 WP30 | 500,000   | 3.52 | 151.2100000000  | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 151.2100000000  | 0.01 | 0.1  | EUR |
| 589,870 | DE000NB5 WP48 | 500,000   | 3.82 | 148.2400000000  | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 148.2400000000  | 0.01 | 0.1  | EUR |
| 589,871 | DE000NB5 WP55 | 500,000   | 4.11 | 145.3300000000  | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 145.3300000000  | 0.01 | 0.1  | EUR |
| 589,872 | DE000NB5 WP63 | 1,000,000 | 0.1  | 182.0001000000  | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 182.0100000000  | 0.01 | 0.1  | USD |
| 589,873 | DE000NB5 WP71 | 1,000,000 | 0.14 | 181.5462000000  | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 181.5500000000  | 0.01 | 0.1  | USD |
| 589,874 | DE000NB5 WP89 | 1,000,000 | 0.18 | 181.0934000000  | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 181.1000000000  | 0.01 | 0.1  | USD |
| 589,875 | DE000NB5 WP97 | 1,000,000 | 0.22 | 180.6417000000  | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 180.6500000000  | 0.01 | 0.1  | USD |
| 589,87  | DE000NB5      | 1,000,000 | 0.26 | 180.191         | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 180.200         | 0.01 | 0.1  | USD |

|             |                  |           |      |                        |   |     |      |      |     |                        |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 6           | WQA0             |           |      | 200000<br>0            |   |     |      |      |     | 000000<br>0            |            |     |     |
| 589,87<br>7 | DE000NB5<br>WQB8 | 1,000,000 | 0.3  | 179.741<br>800000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 179.750<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,87<br>8 | DE000NB5<br>WQC6 | 1,000,000 | 0.34 | 179.293<br>500000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 179.300<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,87<br>9 | DE000NB5<br>WQD4 | 1,000,000 | 0.37 | 178.846<br>300000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 178.850<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>0 | DE000NB5<br>WQE2 | 1,000,000 | 0.41 | 178.400<br>200000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 178.410<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>1 | DE000NB5<br>WQF9 | 1,000,000 | 0.45 | 177.955<br>300000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 177.960<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>2 | DE000NB5<br>WQG7 | 1,000,000 | 0.49 | 177.511<br>500000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 177.520<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>3 | DE000NB5<br>WQH5 | 1,000,000 | 0.53 | 177.068<br>800000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 177.070<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>4 | DE000NB5<br>WQJ1 | 1,000,000 | 0.57 | 176.627<br>200000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 176.630<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>5 | DE000NB5<br>WQK9 | 1,000,000 | 0.61 | 176.186<br>700000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 176.190<br>000000<br>0 | 0.01       | 0.1 | USD |
| 589,88<br>6 | DE000NB5<br>WQL7 | 500,000   | 0.19 | 44.8760<br>000000      | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 44.8760<br>000000      | 0.001      | 0.1 | EUR |
| 589,88<br>7 | DE000NB5<br>WQM5 | 500,000   | 0.36 | 43.1500<br>000000      | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 43.1500<br>000000      | 0.001      | 0.1 | EUR |
| 589,88<br>8 | DE000NB5<br>WQN3 | 500,000   | 0.53 | 41.4900<br>000000      | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 41.4900<br>000000      | 0.001      | 0.1 | EUR |
| 589,88<br>9 | DE000NB5<br>WQP8 | 250,000   | 1.36 | 37.5500<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 37.5500<br>000000      | 0.01       | 1.0 | EUR |
| 589,89<br>0 | DE000NB5<br>WQQ6 | 250,000   | 2.11 | 36.8100<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 36.8100<br>000000      | 0.01       | 1.0 | EUR |
| 589,89<br>1 | DE000NB5<br>WQR4 | 250,000   | 2.83 | 36.0800<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 36.0800<br>000000      | 0.01       | 1.0 | EUR |
| 589,89<br>2 | DE000NB5<br>WQS2 | 500,000   | 0.08 | 89.2000<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 89.1980<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>3 | DE000NB5<br>WQT0 | 500,000   | 0.31 | 86.6000<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 86.5921<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>4 | DE000NB5<br>WQU8 | 500,000   | 0.53 | 84.0700<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 84.0686<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>5 | DE000NB5<br>WQV6 | 500,000   | 0.74 | 81.6200<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 81.6172<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>6 | DE000NB5<br>WQW4 | 500,000   | 0.95 | 79.2400<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 79.2345<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>7 | DE000NB5<br>WQX2 | 500,000   | 2.33 | 63.3800<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 63.3736<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>8 | DE000NB5<br>WQY0 | 500,000   | 2.5  | 61.4800<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 61.4786<br>000000      | 0.000<br>1 | 0.1 | USD |
| 589,89<br>9 | DE000NB5<br>WQZ7 | 100,000   | 0.08 | 20.9800<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 20.9800<br>000000      | 0.01       | 0.1 | EUR |
| 589,90<br>0 | DE000NB5<br>WQ05 | 100,000   | 0.17 | 47.7600<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 47.7600<br>000000      | 0.01       | 0.1 | EUR |
| 589,90<br>1 | DE000NB5<br>WQ13 | 100,000   | 0.27 | 46.8200<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 46.8200<br>000000      | 0.01       | 0.1 | EUR |

|             |                  |         |      |                        |   |     |     |      |     |                        |      |     |     |
|-------------|------------------|---------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 589,90<br>2 | DE000NB5<br>WQ21 | 100,000 | 0.36 | 45.9000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.9000<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>3 | DE000NB5<br>WQ39 | 100,000 | 0.45 | 45.0000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.0000<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>4 | DE000NB5<br>WQ47 | 100,000 | 0.54 | 44.1100<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.1100<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>5 | DE000NB5<br>WQ54 | 500,000 | 0.76 | 28.2800<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.2800<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>6 | DE000NB5<br>WQ62 | 500,000 | 0.82 | 27.7200<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.7200<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>7 | DE000NB5<br>WQ70 | 500,000 | 0.87 | 27.1700<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.1700<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>8 | DE000NB5<br>WQ88 | 500,000 | 0.93 | 26.6300<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.6300<br>000000      | 0.01 | 0.1 | EUR |
| 589,90<br>9 | DE000NB5<br>WQ96 | 500,000 | 0.98 | 26.1000<br>000000      | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.1000<br>000000      | 0.01 | 0.1 | EUR |
| 589,91<br>0 | DE000NB5<br>WRA8 | 200,000 | 0.17 | 147.070<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 147.070<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>1 | DE000NB5<br>WRB6 | 200,000 | 0.21 | 146.700<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 146.700<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>2 | DE000NB5<br>WRC4 | 200,000 | 0.25 | 146.330<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 146.330<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>3 | DE000NB5<br>WRD2 | 200,000 | 0.28 | 145.960<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 145.960<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>4 | DE000NB5<br>WRE0 | 200,000 | 0.32 | 145.590<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 145.590<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>5 | DE000NB5<br>WRF7 | 200,000 | 0.36 | 145.220<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 145.220<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>6 | DE000NB5<br>WRG5 | 200,000 | 0.4  | 144.850<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 144.850<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>7 | DE000NB5<br>WRH3 | 200,000 | 0.43 | 144.480<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 144.480<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>8 | DE000NB5<br>WRJ9 | 200,000 | 0.47 | 144.110<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 144.110<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,91<br>9 | DE000NB5<br>WRK7 | 200,000 | 0.51 | 143.750<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 143.750<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,92<br>0 | DE000NB5<br>WRL5 | 200,000 | 0.54 | 143.390<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 143.390<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,92<br>1 | DE000NB5<br>WRM3 | 200,000 | 0.58 | 143.030<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 143.030<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,92<br>2 | DE000NB5<br>WRN1 | 200,000 | 0.61 | 142.670<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 142.670<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,92<br>3 | DE000NB5<br>WRP6 | 200,000 | 0.65 | 142.310<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 142.310<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 589,92<br>4 | DE000NB5<br>WRQ4 | 200,000 | 0.69 | 141.950<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 141.950<br>000000<br>0 | 0.01 | 0.1 | EUR |

|             |                  |           |      |                         |     |     |     |      |     |                         |            |      |     |
|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 589,92<br>5 | DE000NB5<br>WRR2 | 1,000,000 | 0.35 | 193.709<br>700000<br>0  | 3   | 5.0 | 7.5 | 20.0 | 0.0 | 193.710<br>000000<br>0  | 0.01       | 0.1  | USD |
| 589,92<br>6 | DE000NB5<br>WRS0 | 1,000,000 | 0.44 | 192.745<br>900000<br>0  | 3   | 5.0 | 7.5 | 20.0 | 0.0 | 192.750<br>000000<br>0  | 0.01       | 0.1  | USD |
| 589,92<br>7 | DE000NB5<br>WRT8 | 1,000,000 | 0.52 | 191.786<br>900000<br>0  | 3   | 5.0 | 7.5 | 20.0 | 0.0 | 191.790<br>000000<br>0  | 0.01       | 0.1  | USD |
| 589,92<br>8 | DE000NB5<br>WRU6 | 1,000,000 | 0.6  | 190.832<br>700000<br>0  | 3   | 5.0 | 7.5 | 20.0 | 0.0 | 190.840<br>000000<br>0  | 0.01       | 0.1  | USD |
| 589,92<br>9 | DE000NB5<br>WRV4 | 1,000,000 | 0.69 | 189.883<br>200000<br>0  | 3   | 5.0 | 7.5 | 20.0 | 0.0 | 189.890<br>000000<br>0  | 0.01       | 0.1  | USD |
| 589,93<br>0 | DE000NB5<br>WRW2 | 1,000,000 | 0.81 | 27.0070<br>000000       | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 27.0070<br>000000       | 0.000<br>1 | 1.0  | USD |
| 589,93<br>1 | DE000NB5<br>WRX0 | 1,000,000 | 0.24 | 112.334<br>100000<br>0  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 112.334<br>100000<br>0  | 0.000<br>1 | 0.1  | USD |
| 589,93<br>2 | DE000NB5<br>WRY8 | 1,000,000 | 0.2  | 112.961<br>700000<br>0  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 112.961<br>700000<br>0  | 0.000<br>1 | 0.1  | USD |
| 589,93<br>3 | DE000NB5<br>WRZ5 | 1,000,000 | 0.58 | 108.617<br>000000<br>0  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 108.617<br>000000<br>0  | 0.000<br>1 | 0.1  | USD |
| 589,93<br>4 | DE000NB5<br>WR04 | 1,000,000 | 0.55 | 31.4837<br>000000       | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 31.4837<br>000000       | 0.000<br>1 | 0.1  | EUR |
| 589,93<br>5 | DE000NB5<br>WR12 | 1,000,000 | 0.58 | 31.1689<br>000000       | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 31.1689<br>000000       | 0.000<br>1 | 0.1  | EUR |
| 589,93<br>6 | DE000NB5<br>WR20 | 1,000,000 | 0.08 | 1589.73<br>540000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1589.74<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,93<br>7 | DE000NB5<br>WR38 | 1,000,000 | 0.12 | 1585.77<br>090000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1585.78<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,93<br>8 | DE000NB5<br>WR46 | 1,000,000 | 0.16 | 1581.81<br>630000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1581.82<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,93<br>9 | DE000NB5<br>WR53 | 1,000,000 | 0.2  | 1577.87<br>160000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1577.88<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>0 | DE000NB5<br>WR61 | 1,000,000 | 0.24 | 1573.93<br>670000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1573.94<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>1 | DE000NB5<br>WR79 | 1,000,000 | 0.28 | 1570.01<br>160000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1570.02<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>2 | DE000NB5<br>WR87 | 1,000,000 | 0.32 | 1566.09<br>630000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1566.10<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>3 | DE000NB5<br>WR95 | 1,000,000 | 0.36 | 1562.19<br>080000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1562.20<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>4 | DE000NB5<br>WSA6 | 1,000,000 | 0.4  | 1558.29<br>500000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1558.30<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>5 | DE000NB5<br>WSB4 | 1,000,000 | 0.44 | 1554.40<br>890000<br>00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1554.41<br>000000<br>00 | 0.01       | 0.01 | EUR |
| 589,94<br>6 | DE000NB5<br>WSC2 | 1,000,000 | 0.47 | 1550.53<br>250000       | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1550.54<br>000000       | 0.01       | 0.01 | EUR |

|         |              |           |      |                 |     |     |     |      |     |                 |      |      |     |
|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|------|------|-----|
|         |              |           |      | 00              |     |     |     |      |     | 00              |      |      |     |
| 589,947 | DE000NB5WSD0 | 1,000,000 | 0.51 | 1546.6658000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1546.6700000000 | 0.01 | 0.01 | EUR |
| 589,948 | DE000NB5WSE8 | 1,000,000 | 0.55 | 1542.8087000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1542.8100000000 | 0.01 | 0.01 | EUR |
| 589,949 | DE000NB5WSF5 | 1,000,000 | 0.59 | 1538.9612000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1538.9700000000 | 0.01 | 0.01 | EUR |
| 589,950 | DE000NB5WSG3 | 1,000,000 | 0.63 | 1535.1233000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1535.1300000000 | 0.01 | 0.01 | EUR |
| 589,951 | DE000NB5WSH1 | 1,000,000 | 0.67 | 1531.2950000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1531.3000000000 | 0.01 | 0.01 | EUR |
| 589,952 | DE000NB5WSJ7 | 1,000,000 | 0.71 | 1527.4763000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1527.4800000000 | 0.01 | 0.01 | EUR |
| 589,953 | DE000NB5WSK5 | 1,000,000 | 0.74 | 1523.6671000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1523.6700000000 | 0.01 | 0.01 | EUR |
| 589,954 | DE000NB5WSL3 | 1,000,000 | 0.78 | 1519.8674000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1519.8700000000 | 0.01 | 0.01 | EUR |
| 589,955 | DE000NB5WSM1 | 1,000,000 | 0.82 | 1516.0772000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1516.0800000000 | 0.01 | 0.01 | EUR |
| 589,956 | DE000NB5WSN9 | 1,000,000 | 0.86 | 1512.2964000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1512.3000000000 | 0.01 | 0.01 | EUR |
| 589,957 | DE000NB5WSP4 | 250,000   | 0.14 | 151.8863000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 151.8900000000  | 0.01 | 0.1  | USD |
| 589,958 | DE000NB5WSQ2 | 250,000   | 0.17 | 151.5075000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 151.5100000000  | 0.01 | 0.1  | USD |
| 589,959 | DE000NB5WSR0 | 250,000   | 0.21 | 151.1296000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 151.1300000000  | 0.01 | 0.1  | USD |
| 589,960 | DE000NB5WSS8 | 250,000   | 0.24 | 150.7527000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.7600000000  | 0.01 | 0.1  | USD |
| 589,961 | DE000NB5WST6 | 250,000   | 0.27 | 150.3767000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.3800000000  | 0.01 | 0.1  | USD |
| 589,962 | DE000NB5WSU4 | 250,000   | 0.31 | 150.0016000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 150.0100000000  | 0.01 | 0.1  | USD |
| 589,963 | DE000NB5WSV2 | 250,000   | 0.34 | 149.6275000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.6300000000  | 0.01 | 0.1  | USD |
| 589,964 | DE000NB5WSW0 | 500,000   | 0.12 | 76.9761000000   | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.9800000000   | 0.01 | 0.1  | EUR |
| 589,965 | DE000NB5WSX8 | 500,000   | 0.15 | 76.6694000000   | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.6700000000   | 0.01 | 0.1  | EUR |
| 589,966 | DE000NB5WSY6 | 500,000   | 0.18 | 76.3639000000   | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.3700000000   | 0.01 | 0.1  | EUR |
| 589,967 | DE000NB5WSZ3 | 500,000   | 0.21 | 76.0596000000   | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.0600000000   | 0.01 | 0.1  | EUR |
| 589,968 | DE000NB5WS03 | 500,000   | 0.24 | 75.7565000000   | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.7600000000   | 0.01 | 0.1  | EUR |

|         |              |         |      |                |     |     |     |      |     |                |      |     |     |
|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| 589,969 | DE000NB5WS11 | 500,000 | 0.27 | 75.4546000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.4600000000  | 0.01 | 0.1 | EUR |
| 589,970 | DE000NB5WS29 | 500,000 | 0.3  | 75.1539000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.1600000000  | 0.01 | 0.1 | EUR |
| 589,971 | DE000NB5WS37 | 500,000 | 0.33 | 74.8544000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 74.8600000000  | 0.01 | 0.1 | EUR |
| 589,972 | DE000NB5WS45 | 500,000 | 0.36 | 74.5561000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 74.5600000000  | 0.01 | 0.1 | EUR |
| 589,973 | DE000NB5WS52 | 500,000 | 0.06 | 43.0520000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 43.0600000000  | 0.01 | 0.1 | EUR |
| 589,974 | DE000NB5WS60 | 500,000 | 0.11 | 42.6250000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 42.6300000000  | 0.01 | 0.1 | EUR |
| 589,975 | DE000NB5WS78 | 500,000 | 0.15 | 42.2020000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 42.2100000000  | 0.01 | 0.1 | EUR |
| 589,976 | DE000NB5WS86 | 500,000 | 0.19 | 41.7840000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.7900000000  | 0.01 | 0.1 | EUR |
| 589,977 | DE000NB5WS94 | 500,000 | 0.23 | 41.3700000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 41.3700000000  | 0.01 | 0.1 | EUR |
| 589,978 | DE000NB5WTA4 | 500,000 | 0.27 | 40.9600000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.9600000000  | 0.01 | 0.1 | EUR |
| 589,979 | DE000NB5WTB2 | 500,000 | 0.31 | 40.5540000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.5600000000  | 0.01 | 0.1 | EUR |
| 589,980 | DE000NB5WTC0 | 500,000 | 0.35 | 40.1520000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.1600000000  | 0.01 | 0.1 | EUR |
| 589,981 | DE000NB5WTD8 | 500,000 | 0.39 | 39.7540000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 39.7600000000  | 0.01 | 0.1 | EUR |
| 589,982 | DE000NB5WTE6 | 500,000 | 0.43 | 39.3600000000  | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 39.3600000000  | 0.01 | 0.1 | EUR |
| 589,983 | DE000NB5WTF3 | 200,000 | 0.04 | 54.3480000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 54.3500000000  | 0.01 | 0.1 | EUR |
| 589,984 | DE000NB5WTG1 | 200,000 | 0.05 | 54.2124000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 54.2200000000  | 0.01 | 0.1 | EUR |
| 589,985 | DE000NB5WTH9 | 200,000 | 0.07 | 54.0772000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 54.0800000000  | 0.01 | 0.1 | EUR |
| 589,986 | DE000NB5WTJ5 | 200,000 | 0.08 | 53.9423000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.9500000000  | 0.01 | 0.1 | EUR |
| 589,987 | DE000NB5WTK3 | 200,000 | 0.09 | 53.8077000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.8100000000  | 0.01 | 0.1 | EUR |
| 589,988 | DE000NB5WTL1 | 200,000 | 0.11 | 53.6735000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.6800000000  | 0.01 | 0.1 | EUR |
| 589,989 | DE000NB5WTM9 | 200,000 | 0.12 | 53.5396000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.5400000000  | 0.01 | 0.1 | EUR |
| 589,990 | DE000NB5WTN7 | 200,000 | 0.13 | 53.4060000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.4100000000  | 0.01 | 0.1 | EUR |
| 589,991 | DE000NB5WTP2 | 200,000 | 0.15 | 53.2728000000  | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 53.2800000000  | 0.01 | 0.1 | EUR |
| 589,992 | DE000NB5WTQ0 | 250,000 | 0.33 | 332.1419000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 332.1500000000 | 0.01 | 0.1 | USD |
| 589,993 | DE000NB5WTR8 | 250,000 | 0.48 | 330.4894000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 330.4900000000 | 0.01 | 0.1 | USD |
| 589,994 | DE000NB5WTS6 | 250,000 | 0.62 | 328.8451000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 328.8500000000 | 0.01 | 0.1 | USD |
| 589,995 | DE000NB5WTT4 | 250,000 | 0.76 | 327.2090000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 327.2100000000 | 0.01 | 0.1 | USD |
| 589,996 | DE000NB5WTU2 | 250,000 | 0.91 | 325.5810000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 325.5900000000 | 0.01 | 0.1 | USD |

|         |              |         |      |               |     |     |     |      |     |               |      |     |     |
|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|-----|-----|
| 589,997 | DE000NB5WTV0 | 200,000 | 2.26 | 11.3100000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 11.3100000000 | 0.01 | 1.0 | EUR |
| 589,998 | DE000NB5WTW8 | 200,000 | 2.59 | 10.9800000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 10.9800000000 | 0.01 | 1.0 | EUR |
| 589,999 | DE000NB5WTX6 | 200,000 | 2.91 | 10.6600000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 10.6600000000 | 0.01 | 1.0 | EUR |
| 590,000 | DE000NB5WTY4 | 200,000 | 3.22 | 10.3500000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 10.3500000000 | 0.01 | 1.0 | EUR |
| 590,001 | DE000NB5WTZ1 | 200,000 | 3.52 | 10.0400000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 10.0400000000 | 0.01 | 1.0 | EUR |
| 590,002 | DE000NB5WT02 | 200,000 | 3.82 | 9.7400000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 9.7400000000  | 0.01 | 1.0 | EUR |
| 590,003 | DE000NB5WT10 | 200,000 | 4.11 | 9.4500000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 9.4500000000  | 0.01 | 1.0 | EUR |
| 590,004 | DE000NB5WT28 | 200,000 | 4.39 | 9.1700000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 9.1700000000  | 0.01 | 1.0 | EUR |
| 590,005 | DE000NB5WT36 | 200,000 | 4.66 | 8.9000000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 8.9000000000  | 0.01 | 1.0 | EUR |
| 590,006 | DE000NB5WT44 | 200,000 | 4.92 | 8.6400000000  | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 8.6400000000  | 0.01 | 1.0 | EUR |

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

|    |                                     |                |
|----|-------------------------------------|----------------|
| 24 | <b>Index Certificate Provisions</b> | Not Applicable |
|----|-------------------------------------|----------------|

|    |                                     |            |
|----|-------------------------------------|------------|
| 25 | <b>Share Certificate Provisions</b> | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code    | (i) Share   | (ii) Share Issuer | (iii) Exchange                                      | (iv) Exchange Traded Fund | (v) Notional Dividend Period                     |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 589,666                           | DE000NB5WH48 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA     | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable            | As specified in the Share Certificate Conditions |
| 589,667                           | DE000NB5WH55 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA     | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable            | As specified in the Share Certificate Conditions |
| 589,668                           | DE000NB5WH63 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA     | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable            | As specified in the Share Certificate Conditions |
| 589,669                           | DE000NB5WH7  | Ordinary Shares   | Aixtron SE NA     | Deutsche Börse,                                     | Not                       | As   |

|         |              |   |                            |   |                |  |
|---------|--------------|---|----------------------------|---|----------------|--|
|         | 1            | issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)                               |                            | Exchange Electronic Trading (Xetra)                 | Applicable     | specified in the Share Certificate Conditions    |
| 589,670 | DE000NB5WH89 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)               | Aixtron SE NA              | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,671 | DE000NB5WH97 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)               | Aixtron SE NA              | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,672 | DE000NB5WJA5 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,673 | DE000NB5WJB3 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,674 | DE000NB5WJC1 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,675 | DE000NB5WJD9 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,676 | DE000NB5WJE  | Depository  | Alibaba Group              | New York Stock                                      | Not            | As   |

|         |              |   |                            |   |                |  |
|---------|--------------|---|----------------------------|---|----------------|--|
|         | 7            | receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)            | Holding Ltd.               | Exchange  | Applicable     | specified in the Share Certificate Conditions    |
| 589,677 | DE000NB5WJF4 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,678 | DE000NB5WJG2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,679 | DE000NB5WJH0 | Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>) | Alibaba Group Holding Ltd. | New York Stock Exchange                             | Not Applicable | As specified in the Share Certificate Conditions |
| 589,680 | DE000NB5WJJ6 | 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 |
| 589,681 | DE000NB5WJK4 | 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 |
| 589,682 | DE000NB5WJL2 | 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 |
| 589,683 | DE000NB5WJM  | Ordinary Shares   | Allianz SE                 | Deutsche Börse,                                     | Not            | As   |

|         |              |   |                      |   |                |  |
|---------|--------------|---|----------------------|---|----------------|--|
|         | 0            | issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)                  |                      | Exchange Electronic Trading (Xetra)                 | Applicable     | specified in the Share Certificate Conditions    |
| 589,684 | DE000NB5WJN8 | 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 |
| 589,685 | DE000NB5WJP3 | 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 |
| 589,686 | DE000NB5WJQ1 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,687 | DE000NB5WJR9 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,688 | DE000NB5WJS7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,689 | DE000NB5WJT5 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,690 | DE000NB5WJU3 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (                                  | Alphabet Inc. - CL C | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share                        |

|         |              |   |                      |                       |                |  |
|---------|--------------|---|----------------------|-----------------------|----------------|--|
|         |              | Bloomberg code: GOOG US <Equity>)   |                      |                       |                | Certificate Conditions                           |
| 589,691 | DE000NB5WJV1 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,692 | DE000NB5WJV9 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,693 | DE000NB5WJX7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,694 | DE000NB5WJY5 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,695 | DE000NB5WJZ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,696 | DE000NB5WJ04 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc       | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,697 | DE000NB5WJ12 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc       | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

|         |              |   |                |   |                |  |
|---------|--------------|---|----------------|---|----------------|--|
| 589,698 | DE000NB5WJ20 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,699 | DE000NB5WJ38 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,700 | DE000NB5WJ46 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,701 | DE000NB5WJ53 | 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 |
| 589,702 | DE000NB5WJ61 | 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 |
| 589,703 | DE000NB5WJ79 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR      | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,704 | DE000NB5WJ87 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)  | BASF SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,705 | DE000NB5WJ95 | Ordinary Shares issued by the Share Issuer (ISIN code:  | BASF SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

|         |                  |   |          |  |                   |   |
|---------|------------------|---|----------|--|-------------------|---|
|         |                  | DE000BASF111<br>(Bloomberg<br>code: BAS GY<br><Equity>)   |          |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,706 | DE000NB5WKA<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><Equity>)  | BASF SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,707 | DE000NB5WKB<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><Equity>)  | BASF SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,708 | DE000NB5WKC<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,709 | DE000NB5WKD<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,710 | DE000NB5WKE<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,711 | DE000NB5WKF<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,712 | DE000NB5WKG<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |  |          |   |                |  |
|---------|--------------|--|----------|---|----------------|--|
| 589,713 | DE000NB5WKH8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,714 | DE000NB5WKJ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,715 | DE000NB5WKK2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,716 | DE000NB5WKL0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,717 | DE000NB5WKM8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,718 | DE000NB5WKN6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,719 | DE000NB5WKP1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,720 | DE000NB5WKQ9 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

|         |                  |   |                                   |  |                   |   |
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|         |                  | DE000BAY0017<br>(Bloomberg<br>code: BAYN<br>GY <Equity>)  |                                   |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,721 | DE000NB5WKR<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <Equity>) | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,722 | DE000NB5WKS<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><Equity>)   | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,723 | DE000NB5WKT<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><Equity>)   | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,724 | DE000NB5WKU<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg<br>code: BEI GY<br><Equity>)   | Beiersdorf AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,725 | DE000NB5WKV<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg<br>code: BEI GY<br><Equity>)   | Beiersdorf AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,726 | DE000NB5WK<br>W7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg<br>code: BEI GY<br><Equity>)   | Beiersdorf AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,727 | DE000NB5WKX<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg<br>code: BEI GY<br><Equity>)   | Beiersdorf AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |  |                         |   |                |  |
|---------|--------------|--|-------------------------|---|----------------|--|
| 589,728 | DE000NB5WKY3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG          | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,729 | DE000NB5WKZ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG          | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,730 | DE000NB5WK01 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG  | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,731 | DE000NB5WK19 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG      | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,732 | DE000NB5WK27 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG   | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,733 | DE000NB5WK35 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,734 | DE000NB5WK43 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,735 | DE000NB5WK50 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |                  | DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><Equity>)  |                               |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,736 | DE000NB5WK6<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><Equity>)   | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,737 | DE000NB5WK7<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN<br>GY <Equity>) | E.ON AG                       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,738 | DE000NB5WK8<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN<br>GY <Equity>) | E.ON AG                       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,739 | DE000NB5WK9<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN<br>GY <Equity>) | E.ON AG                       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,740 | DE000NB5WLA<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005664809)<br>(Bloomberg<br>code: EVT GY<br><Equity>)   | Evotec AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,741 | DE000NB5WLB<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005664809)<br>(Bloomberg<br>code: EVT GY<br><Equity>)   | Evotec AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,742 | DE000NB5WLC<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005664809)<br>(Bloomberg<br>code: EVT GY<br><Equity>)   | Evotec AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

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| 589,743 | DE000NB5WLD<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,744 | DE000NB5WLE<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,745 | DE000NB5WLF<br>0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,746 | DE000NB5WLG<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,747 | DE000NB5WLH<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,748 | DE000NB5WLJ<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,749 | DE000NB5WLK<br>0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,750 | DE000NB5WLL<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |              | DE0005664809)<br>(Bloomberg<br>code: EVT GY<br><Equity>)  |                                      |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,751 | DE000NB5WLM6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005785802)<br>(Bloomberg<br>code: FME GY<br><Equity>) | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,752 | DE000NB5WLN4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,753 | DE000NB5WLP9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,754 | DE000NB5WLQ7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,755 | DE000NB5WLR5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,756 | DE000NB5WLS3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,757 | DE000NB5WLT1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>) | Infineon<br>Technologies<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

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|---------|--------------|--|--------------------------|---|----------------|--|
| 589,758 | DE000NB5WLU9 | 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 |
| 589,759 | DE000NB5WLV7 | 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 |
| 589,760 | DE000NB5WLW5 | 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 |
| 589,761 | DE000NB5WLX3 | 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 |
| 589,762 | DE000NB5WLY1 | 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 |
| 589,763 | DE000NB5WLZ8 | 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 |
| 589,764 | DE000NB5WL00 | 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 |
| 589,765 | DE000NB5WL18 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |                  | DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>)   |                                |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,766 | DE000NB5WL2<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>)  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,767 | DE000NB5WL3<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>)  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,768 | DE000NB5WL4<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>)  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,769 | DE000NB5WL5<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><Equity>)  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,770 | DE000NB5WL6<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000KSAG888<br>) (Bloomberg<br>code: SDF GY<br><Equity>) | K+S AG                         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,771 | DE000NB5WL7<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000KSAG888<br>) (Bloomberg<br>code: SDF GY<br><Equity>) | K+S AG                         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,772 | DE000NB5WL8<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000KSAG888<br>) (Bloomberg<br>code: SDF GY<br><Equity>) | K+S AG                         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

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|---------|------------------|---|----------------------------------|---|----------------|--|
| 589,773 | DE000NB5WL9<br>1 | 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 |
| 589,774 | DE000NB5WM<br>A9 | 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 |
| 589,775 | DE000NB5WM<br>B7 | 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 |
| 589,776 | DE000NB5WM<br>C5 | 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 |
| 589,777 | DE000NB5WM<br>D3 | 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 |
| 589,778 | DE000NB5WM<br>E1 | 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 |
| 589,779 | DE000NB5WMF<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,780 | DE000NB5WM<br>G6 | Ordinary Shares issued by the Share Issuer (ISIN code:  | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |                  | DE0008430026)<br>(Bloomberg<br>code: MUV2<br>GY <Equity>)   |   |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,781 | DE000NB5WM<br>H4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008430026)<br>(Bloomberg<br>code: MUV2<br>GY <Equity>)  | Muenchener<br>Rueckversicheru<br>ngs AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,782 | DE000NB5WMJ<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>FI0009000681)<br>(Bloomberg<br>code: NOKIA<br>FH <Equity>) | Nokia OYJ                               | Helsinki Stock<br>Exchange                                   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,783 | DE000NB5WM<br>K8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A0D6554)<br>(Bloomberg<br>code: NDX1 GY<br><Equity>)  | Nordex SE                               | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,784 | DE000NB5WM<br>L6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A0D6554)<br>(Bloomberg<br>code: NDX1 GY<br><Equity>)  | Nordex SE                               | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,785 | DE000NB5WM<br>M4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A0D6554)<br>(Bloomberg<br>code: NDX1 GY<br><Equity>)  | Nordex SE                               | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,786 | DE000NB5WM<br>N2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PSM7770<br>) (Bloomberg<br>code: PSM GY<br><Equity>)  | ProSiebenSat.1<br>Media AG              | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,787 | DE000NB5WMP<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PSM7770<br>) (Bloomberg<br>code: PSM GY<br><Equity>)  | ProSiebenSat.1<br>Media AG              | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |               |   |                         |   |                |  |
|---------|---------------|---|-------------------------|---|----------------|--|
| 589,788 | DE000NB5WM Q5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,789 | DE000NB5WM R3 | 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 |
| 589,790 | DE000NB5WMS 1 | 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 |
| 589,791 | DE000NB5WM T9 | 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 |
| 589,792 | DE000NB5WM U7 | 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 |
| 589,793 | DE000NB5WM V5 | 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 |
| 589,794 | DE000NB5WM W3 | 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 |
| 589,795 | DE000NB5WM X1 | Ordinary Shares issued by the Share Issuer (ISIN code:  | RWE AG                  | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |                  | DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>)  |        |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,796 | DE000NB5WM<br>Y9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,797 | DE000NB5WM<br>Z6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,798 | DE000NB5WM0<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,799 | DE000NB5WM1<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,800 | DE000NB5WM2<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,801 | DE000NB5WM3<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,802 | DE000NB5WM4<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY<br><Equity>) | RWE AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

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| 589,803 | DE000NB5WM58 | 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 |
| 589,804 | DE000NB5WM66 | 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 |
| 589,805 | DE000NB5WM74 | 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 |
| 589,806 | DE000NB5WM82 | 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 |
| 589,807 | DE000NB5WM90 | 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 |
| 589,808 | DE000NB5WNA7 | 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 |
| 589,809 | DE000NB5WNB5 | 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 |
| 589,810 | DE000NB5WNC3 | Ordinary Shares issued by the Share Issuer (ISIN code:   | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|---------|------------------|---|------------|--|-------------------|---|
|         |                  | DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><Equity>)  |            |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,811 | DE000NB5WND<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><Equity>) | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,812 | DE000NB5WNE<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><Equity>) | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,813 | DE000NB5WNF<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><Equity>) | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,814 | DE000NB5WNG<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><Equity>) | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,815 | DE000NB5WNH<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><Equity>) | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,816 | DE000NB5WNJ<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><Equity>) | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,817 | DE000NB5WNK<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><Equity>) | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |  |                         |   |                |  |
|---------|--------------|--|-------------------------|---|----------------|--|
| 589,818 | DE000NB5WNL4 | 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 |
| 589,819 | DE000NB5WNM2 | 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 |
| 589,820 | DE000NB5WNN0 | 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 |
| 589,821 | DE000NB5WNP5 | 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 |
| 589,822 | DE000NB5WNQ3 | 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 |
| 589,823 | DE000NB5WNR1 | 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 |
| 589,824 | DE000NB5WNS9 | 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 |
| 589,825 | DE000NB5WNT7 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Tesla Motors Inc.       | Nasdaq Stock Exchange                               | Not Applicable | As specified in the                              |

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|---------|------------------|--|----------------------|--------------------------|-------------------|---|
|         |                  | US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>)  |                      |                          |                   | Share<br>Certificate<br>Conditions                              |
| 589,826 | DE000NB5WNU<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,827 | DE000NB5WNV<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,828 | DE000NB5WN<br>W1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,829 | DE000NB5WNX<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,830 | DE000NB5WNY<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,831 | DE000NB5WNZ<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,832 | DE000NB5WN0<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><Equity>) | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |  |                   |   |                |  |
|---------|--------------|--|-------------------|---|----------------|--|
| 589,833 | DE000NB5WN16 | 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 |
| 589,834 | DE000NB5WN24 | 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 |
| 589,835 | DE000NB5WN32 | 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 |
| 589,836 | DE000NB5WN40 | 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 |
| 589,837 | DE000NB5WN57 | 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 |
| 589,838 | DE000NB5WN65 | 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 |
| 589,839 | DE000NB5WN73 | 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 |
| 589,840 | DE000NB5WN81 | Preferred Shares issued by the Share Issuer (ISIN code:  | Volkswagen AG     | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|         |                  | DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY <Equity>)   |               |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,841 | DE000NB5WN9<br>9 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY <Equity>) | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,842 | DE000NB5WPA<br>2 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY <Equity>) | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,843 | DE000NB5WPB<br>0 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY <Equity>) | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,844 | DE000NB5WPC<br>8 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY <Equity>) | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,845 | DE000NB5WPD<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ZAL1111)<br>(Bloomberg<br>code: ZAL GY<br><Equity>)   | Zalando SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,846 | DE000NB5WPE<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ZAL1111)<br>(Bloomberg<br>code: ZAL GY<br><Equity>)   | Zalando SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,847 | DE000NB5WPF<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ZAL1111)<br>(Bloomberg<br>code: ZAL GY<br><Equity>)   | Zalando SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

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| 589,848 | DE000NB5WPG9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,849 | DE000NB5WPH7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,850 | DE000NB5WJP3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,851 | DE000NB5WPK1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,852 | DE000NB5WPL9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,853 | DE000NB5WPM7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)  | Zalando SE        | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,854 | DE000NB5WPN5 | 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 |
| 589,855 | DE000NB5WPP0 | 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)<br>(Bloomberg<br>code: ASML<br>NA <Equity>)  |                      |   |                   | Share<br>Certificate<br>Conditions                              |
| 589,856 | DE000NB5WPQ<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,857 | DE000NB5WPR<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,858 | DE000NB5WPS<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,859 | DE000NB5WPT<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,860 | DE000NB5WPU<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,861 | DE000NB5WPV<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,862 | DE000NB5WP<br>W6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <Equity>) | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |   |                                  |                                     |                |  |
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| 589,863 | DE000NB5WPX4 | 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 |
| 589,864 | DE000NB5WPY2 | 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 |
| 589,865 | DE000NB5WPZ9 | 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 |
| 589,866 | DE000NB5WP06 | 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 |
| 589,867 | DE000NB5WP14 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,868 | DE000NB5WP22 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,869 | DE000NB5WP30 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,870 | DE000NB5WP48 | Ordinary Shares issued by the Share Issuer (ISIN code:  | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the                              |

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|         |                  | NL0012866412)<br>(Bloomberg<br>code: BESI NA<br><Equity>)  |  |   |                   | Share<br>Certificate<br>Conditions                              |
| 589,871 | DE000NB5WP5<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0012866412)<br>(Bloomberg<br>code: BESI NA<br><Equity>) | BE<br>Semiconductor<br>Industries N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,872 | DE000NB5WP6<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,873 | DE000NB5WP7<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,874 | DE000NB5WP8<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,875 | DE000NB5WP9<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,876 | DE000NB5WQA<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,877 | DE000NB5WQB<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)<br>(Bloomberg<br>code: NVDA<br>US <Equity>) | Nvidia Corp.                           | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |                  |   |              |                       |                |  |
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| 589,878 | DE000NB5WQC<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,879 | DE000NB5WQD<br>4 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,880 | DE000NB5WQE<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,881 | DE000NB5WQF<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,882 | DE000NB5WQG<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,883 | DE000NB5WQH<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,884 | DE000NB5WQJ<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 589,885 | DE000NB5WQK<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code:  | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the                              |

|         |              |   |                 |                                     |                |  |
|---------|--------------|---|-----------------|-------------------------------------|----------------|--|
|         |              | US67066G1040) (Bloomberg code: NVDA US <Equity>)  |                 |                                     |                | Share Certificate Conditions                     |
| 589,886 | DE000NB5WQL7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)      | Prosus          | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,887 | DE000NB5WQM5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)      | Prosus          | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,888 | DE000NB5WQN3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)      | Prosus          | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,889 | DE000NB5WQP8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)    | Shell plc       | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,890 | DE000NB5WQQ6 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)    | Shell plc       | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,891 | DE000NB5WQR4 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)    | Shell plc       | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,892 | DE000NB5WQS2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US | BioNTech SE ADR | Nasdaq Stock Exchange               | Not Applicable | As specified in the Share Certificate Conditions |

|         |              |   |                 |   |                |  |
|---------|--------------|---|-----------------|---|----------------|--|
|         |              | <Equity>  |                 |   |                |  |
| 589,893 | DE000NB5WQT0 | 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 |
| 589,894 | DE000NB5WQU8 | 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 |
| 589,895 | DE000NB5WQV6 | 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 |
| 589,896 | DE000NB5WQW4 | 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 |
| 589,897 | DE000NB5WQX2 | 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 |
| 589,898 | DE000NB5WQY0 | 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 |
| 589,899 | DE000NB5WQZ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603)  | PUMA SE         | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share                        |

|         |              |  |             |   |                |  |
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|         |              | (Bloomberg code: PUM GY <Equity>)  |             |   |                | Certificate Conditions                           |
| 589,900 | DE000NB5WQ05 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,901 | DE000NB5WQ13 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,902 | DE000NB5WQ21 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,903 | DE000NB5WQ39 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,904 | DE000NB5WQ47 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,905 | DE000NB5WQ54 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,906 | DE000NB5WQ62 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| 589,907 | DE000NB5WQ70 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V.       | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,908 | DE000NB5WQ88 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V.       | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,909 | DE000NB5WQ96 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V.       | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,910 | DE000NB5WRA8 | 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 |
| 589,911 | DE000NB5WRB6 | 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 |
| 589,912 | DE000NB5WRC4 | 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 |
| 589,913 | DE000NB5WRD2 | 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 |
| 589,914 | DE000NB5WRE0 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

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|---------|--------------|--|-------------------|---|----------------|--|
|         |              | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)  |                   |   |                | Share Certificate Conditions                     |
| 589,915 | DE000NB5WRF7 | 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 |
| 589,916 | DE000NB5WRG5 | 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 |
| 589,917 | DE000NB5WRH3 | 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 |
| 589,918 | DE000NB5WRJ9 | 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 |
| 589,919 | DE000NB5WRK7 | 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 |
| 589,920 | DE000NB5WRL5 | 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 |
| 589,921 | DE000NB5WRM3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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|---------|------------------|--|-------------------|---|----------------|--|
| 589,922 | DE000NB5WRN<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,923 | DE000NB5WRP<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,924 | DE000NB5WRQ<br>4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 589,925 | DE000NB5WRR<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD               | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,926 | DE000NB5WRS<br>0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD               | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,927 | DE000NB5WRT<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD               | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,928 | DE000NB5WRU<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD               | Nasdaq Stock Exchange                               | Not Applicable | As specified in the Share Certificate Conditions |
| 589,929 | DE000NB5WRV<br>4 | Ordinary Shares issued by the Share Issuer (ISIN code:   | AMD               | Nasdaq Stock Exchange                               | Not Applicable | As specified in the                              |

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|---------|------------------|--|---------------------------|--|-------------------|---|
|         |                  | US0079031078)<br>(Bloomberg<br>code: AMD US<br><Equity>)   |                           |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,930 | DE000NB5WR<br>W2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US47215P1066)<br>(Bloomberg<br>code: JD US<br><Equity>)     | JD.com                    | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,931 | DE000NB5WRX<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0420682058)<br>(Bloomberg<br>code: ARM US<br><Equity>)    | Arm Holdings              | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,932 | DE000NB5WRY<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>CA13321L1085)<br>(Bloomberg<br>code: CCJUS<br><Equity>)     | Cameco                    | New York Stock<br>Exchange                                   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,933 | DE000NB5WRZ<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>CA13321L1085)<br>(Bloomberg<br>code: CCJUS<br><Equity>)     | Cameco                    | New York Stock<br>Exchange                                   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,934 | DE000NB5WR0<br>4 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PAG9113<br>) (Bloomberg<br>code: P911 GY<br><Equity>) | Dr Ing hc F<br>Porsche AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,935 | DE000NB5WR1<br>2 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PAG9113<br>) (Bloomberg<br>code: P911 GY<br><Equity>) | Dr Ing hc F<br>Porsche AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,936 | DE000NB5WR2<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>)    | Rheinmetall AG            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |  |                |   |                |  |
|---------|--------------|--|----------------|---|----------------|--|
| 589,937 | DE000NB5WR38 | 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 |
| 589,938 | DE000NB5WR46 | 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 |
| 589,939 | DE000NB5WR53 | 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 |
| 589,940 | DE000NB5WR61 | 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 |
| 589,941 | DE000NB5WR79 | 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 |
| 589,942 | DE000NB5WR87 | 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 |
| 589,943 | DE000NB5WR95 | 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 |
| 589,944 | DE000NB5WSA6 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the                              |

|         |                  |   |                |  |                   |   |
|---------|------------------|---|----------------|--|-------------------|---|
|         |                  | DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>)  |                |  |                   | Share<br>Certificate<br>Conditions                              |
| 589,945 | DE000NB5WSB<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,946 | DE000NB5WSC<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,947 | DE000NB5WSD<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,948 | DE000NB5WSE<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,949 | DE000NB5WSF<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,950 | DE000NB5WSG<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,951 | DE000NB5WSH<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><Equity>) | Rheinmetall AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |   |                             |   |                |  |
|---------|--------------|---|-----------------------------|---|----------------|--|
| 589,952 | DE000NB5WSJ7 | 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 |
| 589,953 | DE000NB5WSK5 | 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 |
| 589,954 | DE000NB5WSL3 | 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 |
| 589,955 | DE000NB5WSM1 | 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 |
| 589,956 | DE000NB5WSN9 | 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 |
| 589,957 | DE000NB5WSP4 | 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 |
| 589,958 | DE000NB5WSQ2 | 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 |
| 589,959 | DE000NB5WSR0 | Ordinary Shares issued by the Share Issuer (ISIN code:  | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange                               | Not Applicable | As specified in the                              |

|         |              |   |                             |                          |                |  |
|---------|--------------|---|-----------------------------|--------------------------|----------------|--|
|         |              | US69608A1088) (Bloomberg code: PLTR US <Equity>)  |                             |                          |                | Share Certificate Conditions                     |
| 589,960 | DE000NB5WSS8 | 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 |
| 589,961 | DE000NB5WST6 | 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 |
| 589,962 | DE000NB5WSU4 | 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 |
| 589,963 | DE000NB5WSV2 | 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 |
| 589,964 | DE000NB5WSW0 | 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 |
| 589,965 | DE000NB5WSX8 | 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 |
| 589,966 | DE000NB5WSY6 | 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 |

|         |              |  |                          |                          |                |  |
|---------|--------------|--|--------------------------|--------------------------|----------------|--|
| 589,967 | DE000NB5WSZ3 | 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 |
| 589,968 | DE000NB5WS03 | 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 |
| 589,969 | DE000NB5WS11 | 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 |
| 589,970 | DE000NB5WS29 | 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 |
| 589,971 | DE000NB5WS37 | 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 |
| 589,972 | DE000NB5WS45 | 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 |
| 589,973 | DE000NB5WS52 | 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 |
| 589,974 | DE000NB5WS60 | Ordinary Shares issued by the Share Issuer (ISIN code:   | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the                              |

|         |              |  |                          |                          |                |  |
|---------|--------------|--|--------------------------|--------------------------|----------------|--|
|         |              | DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)  |                          |                          |                | Share Certificate Conditions                     |
| 589,975 | DE000NB5WS78 | 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 |
| 589,976 | DE000NB5WS86 | 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 |
| 589,977 | DE000NB5WS94 | 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 |
| 589,978 | DE000NB5WTA4 | 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 |
| 589,979 | DE000NB5WTB2 | 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 |
| 589,980 | DE000NB5WTC0 | 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 |
| 589,981 | DE000NB5WTD8 | 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 |

|         |              |   |                          |                          |                |  |
|---------|--------------|---|--------------------------|--------------------------|----------------|--|
| 589,982 | DE000NB5WTE6 | 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 |
| 589,983 | DE000NB5WTF3 | 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 |
| 589,984 | DE000NB5WTG1 | 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 |
| 589,985 | DE000NB5WTH9 | 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 |
| 589,986 | DE000NB5WTJ5 | 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 |
| 589,987 | DE000NB5WTK3 | 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 |
| 589,988 | DE000NB5WTL1 | 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 |
| 589,989 | DE000NB5WTM9 | Ordinary Shares issued by the Share Issuer (ISIN code:  | RENK Group AG            | Frankfurt Stock Exchange | Not Applicable | As specified in the                              |

|         |                  |   |                  |                             |                   |   |
|---------|------------------|---|------------------|-----------------------------|-------------------|---|
|         |                  | DE000RENK730<br>(Bloomberg<br>code: R3NK GY<br><Equity>)  |                  |                             |                   | Share<br>Certificate<br>Conditions                              |
| 589,990 | DE000NB5WTN<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><Equity>) | RENK Group<br>AG | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,991 | DE000NB5WTP<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><Equity>) | RENK Group<br>AG | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,992 | DE000NB5WTQ<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <Equity>)  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,993 | DE000NB5WTR<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <Equity>)  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,994 | DE000NB5WTS<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <Equity>)  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,995 | DE000NB5WTT<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <Equity>)  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 589,996 | DE000NB5WTU<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <Equity>)  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |              |   |                |                                     |                |  |
|---------|--------------|---|----------------|-------------------------------------|----------------|--|
| 589,997 | DE000NB5WTV0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,998 | DE000NB5WTW8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 589,999 | DE000NB5WTX6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 590,000 | DE000NB5WTY4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 590,001 | DE000NB5WTZ1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 590,002 | DE000NB5WT02 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 590,003 | DE000NB5WT10 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>) | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 590,004 | DE000NB5WT28 | Ordinary Shares issued by the Share Issuer (ISIN code:  | Magnum Company | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the                              |

|         |                  |  |                   |   |                   |   |
|---------|------------------|--|-------------------|---|-------------------|---|
|         |                  | NL0015002MS2)<br>(Bloomberg<br>code: MICC NA<br><Equity>)  |                   |   |                   | Share<br>Certificate<br>Conditions                              |
| 590,005 | DE000NB5WT3<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0015002MS2)<br>(Bloomberg<br>code: MICC NA<br><Equity>) | Magnum<br>Company | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 590,006 | DE000NB5WT4<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0015002MS2)<br>(Bloomberg<br>code: MICC NA<br><Equity>) | Magnum<br>Company | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|    |  |                |
|----|--|----------------|
| 26 | <b>Currency Certificate Provisions</b> | Not Applicable |
|----|--|----------------|

|    |   |                |
|----|---|----------------|
| 27 | <b>Commodity Certificate Provisions</b> | Not Applicable |
|----|---|----------------|

|    |                                    |                |
|----|------------------------------------|----------------|
| 28 | <b>Fund Certificate Provisions</b> | Not Applicable |
|----|------------------------------------|----------------|

|    |   |                |
|----|---|----------------|
| 29 | <b>Government Bond Certificate Provisions</b> | Not Applicable |
|----|---|----------------|

|    |  |                |
|----|--|----------------|
| 30 | <b>Other Bond Certificate Provisions</b> | Not Applicable |
|----|--|----------------|

|    |   |                |
|----|---|----------------|
| 31 | <b>Index Futures Certificate Provisions</b> | Not Applicable |
|----|---|----------------|

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

|          |   |
|----------|---|
| Ratings: | The Certificates to be issued will not be rated |
|----------|---|

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

| <b>Underlying</b> | <b>Information on the underlying can be obtained from the below specified source.</b>  |
|-------------------|--|
| 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.<br>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.<br>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>)   |
| 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.<br>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>)  |
| Beiersdorf 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)  |
| Evotec AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)  |
| 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.<br>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>)  |
| 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.<br>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.<br>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.<br>Information and details of the past and future performance of the  |

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|                            | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)  |
| Deutsche Telekom AG-REG    | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)   |
| Nokia OYJ                  | 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>) |
| Alibaba Group Holding Ltd. | 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)  |
| Deutsche Lufthansa AG      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)   |
| 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.<br>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>)   |
| Nordex SE                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)  |
| ProSiebenSat.1 Media 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.<br>Information and details of the past and future performance of the   |

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|                                  | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)  |
| Fresenius Medical Care AG & Co   | 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)  |
| Mercedes-Benz Group AG           | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)  |
| Broadcom Inc                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>) |
| 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.<br>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>) |
| Arm Holdings                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)  |
| 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.<br>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.<br>Information and details of the past and future performance of the  |

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|                             | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)  |
| Baidu ADR                   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>) |
| Bayerische Motoren Werke 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)  |
| Commerzbank AG              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)  |
| Dr Ing hc F Porsche AG      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>) |
| Nvidia Corp.                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>) |
| Magnum Company              | 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MICC NA <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.<br>Information and details of the past and future performance of the  |

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|                         | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)  |
| Continental AG          | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)  |
| E.ON 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.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN 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.<br>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>) |
| 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.<br>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.<br>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>)  |
| AMD                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)  |
| Zalando SE              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the  |

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

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|                | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)   |
| Cameco         | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)   |
| BASF SE        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)   |
| 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.<br>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>) |
| 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.<br>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>)   |
| 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.<br>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>)  |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)  |
| Qiagen 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.<br>Information and details of the past and future performance of the   |

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

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NB5WH48  | Not Applicable   | NB5WH4                    |
| DE000NB5WH55  | Not Applicable   | NB5WH5                    |
| DE000NB5WH63  | Not Applicable   | NB5WH6                    |
| DE000NB5WH71  | Not Applicable   | NB5WH7                    |
| DE000NB5WH89  | Not Applicable   | NB5WH8                    |

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| DE000NB5WH97 | Not Applicable | NB5WH9 |
| DE000NB5WJA5 | Not Applicable | NB5WJA |
| DE000NB5WJB3 | Not Applicable | NB5WJB |
| DE000NB5WJC1 | Not Applicable | NB5WJC |
| DE000NB5WJD9 | Not Applicable | NB5WJD |
| DE000NB5WJE7 | Not Applicable | NB5WJE |
| DE000NB5WJF4 | Not Applicable | NB5WJF |
| DE000NB5WJG2 | Not Applicable | NB5WJG |
| DE000NB5WJH0 | Not Applicable | NB5WJH |
| DE000NB5WJJ6 | Not Applicable | NB5WJJ |
| DE000NB5WJK4 | Not Applicable | NB5WJK |
| DE000NB5WJL2 | Not Applicable | NB5WJL |
| DE000NB5WJM0 | Not Applicable | NB5WJM |
| DE000NB5WJN8 | Not Applicable | NB5WJN |
| DE000NB5WJP3 | Not Applicable | NB5WJP |
| DE000NB5WJQ1 | Not Applicable | NB5WJQ |
| DE000NB5WJR9 | Not Applicable | NB5WJR |
| DE000NB5WJS7 | Not Applicable | NB5WJS |
| DE000NB5WJT5 | Not Applicable | NB5WJT |
| DE000NB5WJU3 | Not Applicable | NB5WJU |
| DE000NB5WJV1 | Not Applicable | NB5WJV |
| DE000NB5WJW9 | Not Applicable | NB5WJW |
| DE000NB5WJX7 | Not Applicable | NB5WJX |
| DE000NB5WJY5 | Not Applicable | NB5WJY |
| DE000NB5WJZ2 | Not Applicable | NB5WJZ |
| DE000NB5WJ04 | Not Applicable | NB5WJ0 |
| DE000NB5WJ12 | Not Applicable | NB5WJ1 |
| DE000NB5WJ20 | Not Applicable | NB5WJ2 |
| DE000NB5WJ38 | Not Applicable | NB5WJ3 |
| DE000NB5WJ46 | Not Applicable | NB5WJ4 |
| DE000NB5WJ53 | Not Applicable | NB5WJ5 |
| DE000NB5WJ61 | Not Applicable | NB5WJ6 |
| DE000NB5WJ79 | Not Applicable | NB5WJ7 |
| DE000NB5WJ87 | Not Applicable | NB5WJ8 |
| DE000NB5WJ95 | Not Applicable | NB5WJ9 |
| DE000NB5WKA3 | Not Applicable | NB5WKA |
| DE000NB5WKB1 | Not Applicable | NB5WKB |
| DE000NB5WKC9 | Not Applicable | NB5WKC |
| DE000NB5WKD7 | Not Applicable | NB5WKD |
| DE000NB5WKE5 | Not Applicable | NB5WKE |
| DE000NB5WKF2 | Not Applicable | NB5WKF |
| DE000NB5WKG0 | Not Applicable | NB5WKG |
| DE000NB5WKH8 | Not Applicable | NB5WKH |
| DE000NB5WKJ4 | Not Applicable | NB5WKJ |
| DE000NB5WKK2 | Not Applicable | NB5WKK |
| DE000NB5WKL0 | Not Applicable | NB5WKL |
| DE000NB5WKM8 | Not Applicable | NB5WKM |
| DE000NB5WKN6 | Not Applicable | NB5WKN |
| DE000NB5WKP1 | Not Applicable | NB5WKP |
| DE000NB5WKQ9 | Not Applicable | NB5WKQ |
| DE000NB5WKR7 | Not Applicable | NB5WKR |
| DE000NB5WKS5 | Not Applicable | NB5WKS |
| DE000NB5WKT3 | Not Applicable | NB5WKT |
| DE000NB5WKU1 | Not Applicable | NB5WKU |
| DE000NB5WKV9 | Not Applicable | NB5WKV |
| DE000NB5WKW7 | Not Applicable | NB5WKW |

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|--------------|----------------|--------|
| DE000NB5WKX5 | Not Applicable | NB5WKX |
| DE000NB5WKY3 | Not Applicable | NB5WKY |
| DE000NB5WKZ0 | Not Applicable | NB5WKZ |
| DE000NB5WK01 | Not Applicable | NB5WK0 |
| DE000NB5WK19 | Not Applicable | NB5WK1 |
| DE000NB5WK27 | Not Applicable | NB5WK2 |
| DE000NB5WK35 | Not Applicable | NB5WK3 |
| DE000NB5WK43 | Not Applicable | NB5WK4 |
| DE000NB5WK50 | Not Applicable | NB5WK5 |
| DE000NB5WK68 | Not Applicable | NB5WK6 |
| DE000NB5WK76 | Not Applicable | NB5WK7 |
| DE000NB5WK84 | Not Applicable | NB5WK8 |
| DE000NB5WK92 | Not Applicable | NB5WK9 |
| DE000NB5WLA1 | Not Applicable | NB5WLA |
| DE000NB5WLB9 | Not Applicable | NB5WLB |
| DE000NB5WLC7 | Not Applicable | NB5WLC |
| DE000NB5WLD5 | Not Applicable | NB5WLD |
| DE000NB5WLE3 | Not Applicable | NB5WLE |
| DE000NB5WLF0 | Not Applicable | NB5WLF |
| DE000NB5WLG8 | Not Applicable | NB5WLG |
| DE000NB5WLH6 | Not Applicable | NB5WLH |
| DE000NB5WLJ2 | Not Applicable | NB5WLJ |
| DE000NB5WLK0 | Not Applicable | NB5WLK |
| DE000NB5WLL8 | Not Applicable | NB5WLL |
| DE000NB5WLM6 | Not Applicable | NB5WLM |
| DE000NB5WLN4 | Not Applicable | NB5WLN |
| DE000NB5WLP9 | Not Applicable | NB5WLP |
| DE000NB5WLQ7 | Not Applicable | NB5WLQ |
| DE000NB5WLR5 | Not Applicable | NB5WLR |
| DE000NB5WLS3 | Not Applicable | NB5WLS |
| DE000NB5WLT1 | Not Applicable | NB5WLT |
| DE000NB5WLU9 | Not Applicable | NB5WLU |
| DE000NB5WL7  | Not Applicable | NB5WL7 |
| DE000NB5WLW5 | Not Applicable | NB5WLW |
| DE000NB5WLX3 | Not Applicable | NB5WLX |
| DE000NB5WLY1 | Not Applicable | NB5WLY |
| DE000NB5WLZ8 | Not Applicable | NB5WLZ |
| DE000NB5WL00 | Not Applicable | NB5WL0 |
| DE000NB5WL18 | Not Applicable | NB5WL1 |
| DE000NB5WL26 | Not Applicable | NB5WL2 |
| DE000NB5WL34 | Not Applicable | NB5WL3 |
| DE000NB5WL42 | Not Applicable | NB5WL4 |
| DE000NB5WL59 | Not Applicable | NB5WL5 |
| DE000NB5WL67 | Not Applicable | NB5WL6 |
| DE000NB5WL75 | Not Applicable | NB5WL7 |
| DE000NB5WL83 | Not Applicable | NB5WL8 |
| DE000NB5WL91 | Not Applicable | NB5WL9 |
| DE000NB5WMA9 | Not Applicable | NB5WMA |
| DE000NB5WMB7 | Not Applicable | NB5WMB |
| DE000NB5WMC5 | Not Applicable | NB5WMC |
| DE000NB5WMD3 | Not Applicable | NB5WMD |
| DE000NB5WME1 | Not Applicable | NB5WME |
| DE000NB5WMF8 | Not Applicable | NB5WMF |
| DE000NB5WMG6 | Not Applicable | NB5WMG |
| DE000NB5WMH4 | Not Applicable | NB5WMH |
| DE000NB5WMJ0 | Not Applicable | NB5WMJ |

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|--------------|----------------|--------|
| DE000NB5WMK8 | Not Applicable | NB5WMK |
| DE000NB5WML6 | Not Applicable | NB5WML |
| DE000NB5WMM4 | Not Applicable | NB5WMM |
| DE000NB5WMN2 | Not Applicable | NB5WMN |
| DE000NB5WMP7 | Not Applicable | NB5WMP |
| DE000NB5WMQ5 | Not Applicable | NB5WMQ |
| DE000NB5WMR3 | Not Applicable | NB5WMR |
| DE000NB5WMS1 | Not Applicable | NB5WMS |
| DE000NB5WMT9 | Not Applicable | NB5WMT |
| DE000NB5WMU7 | Not Applicable | NB5WMU |
| DE000NB5WMV5 | Not Applicable | NB5WMV |
| DE000NB5WMW3 | Not Applicable | NB5WMW |
| DE000NB5WMX1 | Not Applicable | NB5WMX |
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| DE000NB5WT44 | Not Applicable | NB5WT4 |

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| (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, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”). |
| (iii) Prohibition of Sales to EEA Retail Investors:                  | Not Applicable   |
| (iv) Prohibition of Sales to UK Retail Investors:                    | Applicable   |
| (v) Prohibition of Sales to Belgian Consumers:                       | Not Applicable   |

## 9 GENERAL

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

## **ANNEX**

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