

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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	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 0						000000 0			
589,67 6	DE000NB5 WJE7	1,000,000	0.37	129.927 000000 0	3	5.0	10.0	20.0	0.0	129.930 000000 0	0.01	0.1	USD
589,67 7	DE000NB5 WJF4	1,000,000	0.4	129.602 900000 0	3	5.0	10.0	20.0	0.0	129.610 000000 0	0.01	0.1	USD
589,67 8	DE000NB5 WJG2	1,000,000	0.43	129.279 700000 0	3	5.0	10.0	20.0	0.0	129.280 000000 0	0.01	0.1	USD
589,67 9	DE000NB5 WJH0	1,000,000	0.46	128.957 300000 0	3	5.0	10.0	20.0	0.0	128.960 000000 0	0.01	0.1	USD
589,68 0	DE000NB5 WJJ6	1,000,000	0.44	350.940 000000 0	3	5.0	5.0	20.0	0.0	350.940 000000 0	0.01	0.1	EUR
589,68 1	DE000NB5 WJK4	1,000,000	0.58	349.540 000000 0	3	5.0	5.0	20.0	0.0	349.540 000000 0	0.01	0.1	EUR
589,68 2	DE000NB5 WJL2	1,000,000	0.72	348.140 000000 0	3	5.0	5.0	20.0	0.0	348.140 000000 0	0.01	0.1	EUR
589,68 3	DE000NB5 WJM0	1,000,000	0.86	346.750 000000 0	3	5.0	5.0	20.0	0.0	346.750 000000 0	0.01	0.1	EUR
589,68 4	DE000NB5 WJN8	1,000,000	0.99	345.360 000000 0	3	5.0	5.0	20.0	0.0	345.360 000000 0	0.01	0.1	EUR
589,68 5	DE000NB5 WJP3	1,000,000	1.13	343.980 000000 0	3	5.0	5.0	20.0	0.0	343.980 000000 0	0.01	0.1	EUR
589,68 6	DE000NB5 WJQ1	2,000,000	0.18	301.180 800000 0	3	5.0	7.5	20.0	0.0	301.180 800000 0	0.000 1	0.1	USD
589,68 7	DE000NB5 WJR9	2,000,000	0.24	300.429 700000 0	3	5.0	7.5	20.0	0.0	300.429 700000 0	0.000 1	0.1	USD
589,68 8	DE000NB5 WJS7	2,000,000	0.31	299.680 400000 0	3	5.0	7.5	20.0	0.0	299.680 400000 0	0.000 1	0.1	USD
589,68 9	DE000NB5 WJT5	2,000,000	0.37	298.933 000000 0	3	5.0	7.5	20.0	0.0	298.933 000000 0	0.000 1	0.1	USD
589,69 0	DE000NB5 WJU3	2,000,000	0.44	298.187 500000 0	3	5.0	7.5	20.0	0.0	298.187 500000 0	0.000 1	0.1	USD
589,69 1	DE000NB5 WJV1	2,000,000	0.5	297.443 800000 0	3	5.0	7.5	20.0	0.0	297.443 800000 0	0.000 1	0.1	USD
589,69 2	DE000NB5 WJW9	2,000,000	0.57	296.702 000000 0	3	5.0	7.5	20.0	0.0	296.702 000000 0	0.000 1	0.1	USD
589,69 3	DE000NB5 WJX7	2,000,000	0.63	295.962 000000 0	3	5.0	7.5	20.0	0.0	295.962 000000 0	0.000 1	0.1	USD
589,69 4	DE000NB5 WJY5	2,000,000	0.7	295.223 900000 0	3	5.0	7.5	20.0	0.0	295.223 900000 0	0.000 1	0.1	USD
589,69 5	DE000NB5 WJZ2	2,000,000	0.76	294.487 600000 0	3	5.0	7.5	20.0	0.0	294.487 600000 0	0.000 1	0.1	USD

589,69 6	DE000NB5 WJ04	2,000,000	0.06	208.843 900000 0	3	5.0	7.5	20.0	0.0	208.843 900000 0	0.000 1	0.1	USD
589,69 7	DE000NB5 WJ12	2,000,000	0.09	208.531 100000 0	3	5.0	7.5	20.0	0.0	208.531 100000 0	0.000 1	0.1	USD
589,69 8	DE000NB5 WJ20	2,000,000	0.11	208.218 700000 0	3	5.0	7.5	20.0	0.0	208.218 700000 0	0.000 1	0.1	USD
589,69 9	DE000NB5 WJ38	2,000,000	0.14	207.906 800000 0	3	5.0	7.5	20.0	0.0	207.906 800000 0	0.000 1	0.1	USD
589,70 0	DE000NB5 WJ46	2,000,000	0.17	207.595 400000 0	3	5.0	7.5	20.0	0.0	207.595 400000 0	0.000 1	0.1	USD
589,70 1	DE000NB5 WJ53	1,000,000	0.07	254.906 500000 0	3	5.0	7.5	20.0	0.0	254.910 000000 0	0.01	0.1	USD
589,70 2	DE000NB5 WJ61	1,000,000	0.11	254.524 700000 0	3	5.0	7.5	20.0	0.0	254.530 000000 0	0.01	0.1	USD
589,70 3	DE000NB5 WJ79	1,000,000	0.17	121.173 500000 0	3	5.0	7.5	20.0	0.0	121.173 500000 0	0.000 1	0.1	USD
589,70 4	DE000NB5 WJ87	1,000,000	0.22	46.8200 000000	3	5.0	7.5	20.0	0.0	46.8200 000000	0.01	0.1	EUR
589,70 5	DE000NB5 WJ95	1,000,000	0.31	45.9000 000000	3	5.0	7.5	20.0	0.0	45.9000 000000	0.01	0.1	EUR
589,70 6	DE000NB5 WKA3	1,000,000	0.4	45.0000 000000	3	5.0	7.5	20.0	0.0	45.0000 000000	0.01	0.1	EUR
589,70 7	DE000NB5 WKB1	1,000,000	0.49	44.1100 000000	3	5.0	7.5	20.0	0.0	44.1100 000000	0.01	0.1	EUR
589,70 8	DE000NB5 WKC9	300,000	0.55	38.7800 000000	3	5.0	7.5	20.0	0.0	38.7800 000000	0.01	1.0	EUR
589,70 9	DE000NB5 WKD7	300,000	0.75	38.5800 000000	3	5.0	7.5	20.0	0.0	38.5800 000000	0.01	1.0	EUR
589,71 0	DE000NB5 WKE5	300,000	0.95	38.3800 000000	3	5.0	7.5	20.0	0.0	38.3800 000000	0.01	1.0	EUR
589,71 1	DE000NB5 WKF2	300,000	1.14	38.1800 000000	3	5.0	7.5	20.0	0.0	38.1800 000000	0.01	1.0	EUR
589,71 2	DE000NB5 WKG0	300,000	1.33	37.9900 000000	3	5.0	7.5	20.0	0.0	37.9900 000000	0.01	1.0	EUR
589,71 3	DE000NB5 WKH8	300,000	1.52	37.8000 000000	3	5.0	7.5	20.0	0.0	37.8000 000000	0.01	1.0	EUR
589,71 4	DE000NB5 WKJ4	300,000	1.71	37.6100 000000	3	5.0	7.5	20.0	0.0	37.6100 000000	0.01	1.0	EUR
589,71 5	DE000NB5 WKK2	300,000	1.9	37.4200 000000	3	5.0	7.5	20.0	0.0	37.4200 000000	0.01	1.0	EUR
589,71 6	DE000NB5 WKL0	300,000	2.09	37.2300 000000	3	5.0	7.5	20.0	0.0	37.2300 000000	0.01	1.0	EUR
589,71 7	DE000NB5 WKM8	300,000	2.29	37.0400 000000	3	5.0	7.5	20.0	0.0	37.0400 000000	0.01	1.0	EUR
589,71 8	DE000NB5 WKN6	300,000	2.48	36.8500 000000	3	5.0	7.5	20.0	0.0	36.8500 000000	0.01	1.0	EUR
589,71 9	DE000NB5 WKP1	300,000	2.67	36.6600 000000	3	5.0	7.5	20.0	0.0	36.6600 000000	0.01	1.0	EUR
589,72 0	DE000NB5 WKQ9	300,000	2.86	36.4700 000000	3	5.0	7.5	20.0	0.0	36.4700 000000	0.01	1.0	EUR
589,72 1	DE000NB5 WKR7	300,000	3.05	36.2800 000000	3	5.0	7.5	20.0	0.0	36.2800 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 3	DE000NB5 WKT3	500,000	0.25	78.8200 000000	3	5.0	7.5	20.0	0.0	78.8200 000000	0.01	0.1	EUR
589,72 4	DE000NB5 WКУ1	500,000	1.27	65.9500 000000	3	5.0	5.0	20.0	0.0	65.9500 000000	0.01	0.1	EUR
589,72 5	DE000NB5 WKV9	500,000	1.34	65.3000 000000	3	5.0	5.0	20.0	0.0	65.3000 000000	0.01	0.1	EUR
589,72 6	DE000NB5 WKW7	500,000	1.4	64.6500 000000	3	5.0	5.0	20.0	0.0	64.6500 000000	0.01	0.1	EUR
589,72 7	DE000NB5 WКX5	500,000	1.47	64.0100 000000	3	5.0	5.0	20.0	0.0	64.0100 000000	0.01	0.1	EUR
589,72 8	DE000NB5 WKY3	1,000,000	0.68	29.4590 000000	3	5.0	7.5	20.0	0.0	29.4590 000000	0.001	1.0	EUR
589,72 9	DE000NB5 WKZ0	500,000	0.23	60.8100 000000	3	5.0	7.5	20.0	0.0	60.8100 000000	0.01	0.1	EUR
589,73 0	DE000NB5 WK01	500,000	0.13	53.7640 000000	3	5.0	5.0	20.0	0.0	53.7640 000000	0.001	0.1	EUR
589,73 1	DE000NB5 WK19	500,000	0.76	235.207 000000 0	3	5.0	5.0	20.0	0.0	235.207 000000 0	0.001	0.1	EUR
589,73 2	DE000NB5 WK27	500,000	0.17	7.56100 00000	3	5.0	7.5	20.0	0.0	7.56100 00000	0.001	1.0	EUR
589,73 3	DE000NB5 WK35	500,000	0.68	32.6570 000000	3	5.0	7.5	20.0	0.0	32.6570 000000	0.001	1.0	EUR
589,73 4	DE000NB5 WK43	500,000	0.81	32.5260 000000	3	5.0	7.5	20.0	0.0	32.5260 000000	0.001	1.0	EUR
589,73 5	DE000NB5 WK50	500,000	0.94	32.3960 000000	3	5.0	7.5	20.0	0.0	32.3960 000000	0.001	1.0	EUR
589,73 6	DE000NB5 WK68	500,000	1.07	32.2660 000000	3	5.0	7.5	20.0	0.0	32.2660 000000	0.001	1.0	EUR
589,73 7	DE000NB5 WK76	2,000,000	0.62	19.0755 000000	3	5.0	7.5	20.0	0.0	19.0755 000000	0.000 1	1.0	EUR
589,73 8	DE000NB5 WK84	2,000,000	1.0	18.7014 000000	3	5.0	7.5	20.0	0.0	18.7014 000000	0.000 1	1.0	EUR
589,73 9	DE000NB5 WK92	2,000,000	1.37	18.3347 000000	3	5.0	7.5	20.0	0.0	18.3347 000000	0.000 1	1.0	EUR
589,74 0	DE000NB5 WLA1	2,000,000	0.38	3.67020 00000	3	5.0	10.0	20.0	0.0	3.68000 00000	0.01	1.0	EUR
589,74 1	DE000NB5 WLB9	2,000,000	0.45	3.59680 00000	3	5.0	10.0	20.0	0.0	3.60000 00000	0.01	1.0	EUR
589,74 2	DE000NB5 WLC7	2,000,000	0.53	3.52490 00000	3	5.0	10.0	20.0	0.0	3.53000 00000	0.01	1.0	EUR
589,74 3	DE000NB5 WLD5	2,000,000	0.6	3.45450 00000	3	5.0	10.0	20.0	0.0	3.46000 00000	0.01	1.0	EUR
589,74 4	DE000NB5 WLE3	2,000,000	0.66	3.38550 00000	3	5.0	10.0	20.0	0.0	3.39000 00000	0.01	1.0	EUR
589,74 5	DE000NB5 WLF0	2,000,000	0.73	3.31780 00000	3	5.0	10.0	20.0	0.0	3.32000 00000	0.01	1.0	EUR
589,74 6	DE000NB5 WLG8	2,000,000	0.8	3.25150 00000	3	5.0	10.0	20.0	0.0	3.26000 00000	0.01	1.0	EUR
589,74 7	DE000NB5 WLH6	2,000,000	0.86	3.18650 00000	3	5.0	10.0	20.0	0.0	3.19000 00000	0.01	1.0	EUR
589,74 8	DE000NB5 WLJ2	2,000,000	0.93	3.12280 00000	3	5.0	10.0	20.0	0.0	3.13000 00000	0.01	1.0	EUR
589,74 9	DE000NB5 WLK0	2,000,000	0.99	3.06040 00000	3	5.0	10.0	20.0	0.0	3.07000 00000	0.01	1.0	EUR
589,75 0	DE000NB5 WLL8	2,000,000	1.05	2.99920 00000	3	5.0	10.0	20.0	0.0	3.00000 00000	0.01	1.0	EUR
589,75 1	DE000NB5 WLM6	1,000,000	0.09	38.9580 000000	3	5.0	7.5	20.0	0.0	38.9580 000000	0.001	0.1	EUR

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

589,78 1	DE000NB5 WMH4	500,000	1.25	524.690 900000 0	3	5.0	7.5	20.0	0.0	524.690 900000 0	0.000 1	0.1	EUR
589,78 2	DE000NB5 WMJ0	500,000	0.64	6.52600 00000	3	3.5	7.5	20.0	0.0	6.52600 00000	0.001	1.0	EUR
589,78 3	DE000NB5 WMK8	500,000	1.63	42.5900 000000	3	5.0	10.0	20.0	0.0	42.5900 000000	0.001	1.0	EUR
589,78 4	DE000NB5 WML6	500,000	2.87	41.3490 000000	3	5.0	10.0	20.0	0.0	41.3490 000000	0.001	1.0	EUR
589,78 5	DE000NB5 WMM4	500,000	4.08	40.1440 000000	3	5.0	10.0	20.0	0.0	40.1440 000000	0.001	1.0	EUR
589,78 6	DE000NB5 WMN2	500,000	1.29	3.11600 00000	3	0.0	5.0	20.0	0.0	3.11600 00000	0.001	1.0	EUR
589,78 7	DE000NB5 WMP7	500,000	1.41	2.99200 00000	3	0.0	5.0	20.0	0.0	2.99200 00000	0.001	1.0	EUR
589,78 8	DE000NB5 WMQ5	500,000	1.53	2.87300 00000	3	0.0	5.0	20.0	0.0	2.87300 00000	0.001	1.0	EUR
589,78 9	DE000NB5 WMR3	500,000	1.19	55.2880 000000	3	5.0	7.5	20.0	0.0	55.2880 000000	0.001	1.0	EUR
589,79 0	DE000NB5 WMS1	500,000	1.47	55.0120 000000	3	5.0	7.5	20.0	0.0	55.0120 000000	0.001	1.0	EUR
589,79 1	DE000NB5 WMT9	500,000	1.74	54.7380 000000	3	5.0	7.5	20.0	0.0	54.7380 000000	0.001	1.0	EUR
589,79 2	DE000NB5 WMU7	500,000	2.02	54.4650 000000	3	5.0	7.5	20.0	0.0	54.4650 000000	0.001	1.0	EUR
589,79 3	DE000NB5 WMV5	500,000	2.29	54.1940 000000	3	5.0	7.5	20.0	0.0	54.1940 000000	0.001	1.0	EUR
589,79 4	DE000NB5 WMW3	500,000	2.56	53.9240 000000	3	5.0	7.5	20.0	0.0	53.9240 000000	0.001	1.0	EUR
589,79 5	DE000NB5 WMX1	500,000	2.83	53.6550 000000	3	5.0	7.5	20.0	0.0	53.6550 000000	0.001	1.0	EUR
589,79 6	DE000NB5 WMY9	500,000	3.09	53.3880 000000	3	5.0	7.5	20.0	0.0	53.3880 000000	0.001	1.0	EUR
589,79 7	DE000NB5 WMZ6	500,000	3.36	53.1220 000000	3	5.0	7.5	20.0	0.0	53.1220 000000	0.001	1.0	EUR
589,79 8	DE000NB5 WM09	500,000	3.62	52.8570 000000	3	5.0	7.5	20.0	0.0	52.8570 000000	0.001	1.0	EUR
589,79 9	DE000NB5 WM17	500,000	3.89	52.5940 000000	3	5.0	7.5	20.0	0.0	52.5940 000000	0.001	1.0	EUR
589,80 0	DE000NB5 WM25	500,000	4.15	52.3320 000000	3	5.0	7.5	20.0	0.0	52.3320 000000	0.001	1.0	EUR
589,80 1	DE000NB5 WM33	500,000	4.41	52.0710 000000	3	5.0	7.5	20.0	0.0	52.0710 000000	0.001	1.0	EUR
589,80 2	DE000NB5 WM41	500,000	4.67	51.8110 000000	3	5.0	7.5	20.0	0.0	51.8110 000000	0.001	1.0	EUR
589,80 3	DE000NB5 WM58	500,000	0.09	165.770 000000 0	3	5.0	7.5	20.0	0.0	165.770 000000 0	0.01	0.1	EUR
589,80 4	DE000NB5 WM66	500,000	0.11	165.521 000000 0	3	5.0	7.5	20.0	0.0	165.530 000000 0	0.01	0.1	EUR
589,80 5	DE000NB5 WM74	500,000	0.14	165.273 000000 0	3	5.0	7.5	20.0	0.0	165.280 000000 0	0.01	0.1	EUR
589,80 6	DE000NB5 WM82	500,000	0.16	165.025 000000 0	3	5.0	7.5	20.0	0.0	165.030 000000 0	0.01	0.1	EUR
589,80 7	DE000NB5 WM90	500,000	0.19	164.777 000000 0	3	5.0	7.5	20.0	0.0	164.780 000000 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 0						000000 0			
589,809	DE000NB5 WNB5	500,000	0.24	164.283 000000 0	3	5.0	7.5	20.0	0.0	164.290 000000 0	0.01	0.1	EUR
589,810	DE000NB5 WNC3	500,000	0.26	164.036 000000 0	3	5.0	7.5	20.0	0.0	164.040 000000 0	0.01	0.1	EUR
589,811	DE000NB5 WND1	500,000	0.29	163.790 000000 0	3	5.0	7.5	20.0	0.0	163.790 000000 0	0.01	0.1	EUR
589,812	DE000NB5 WNE9	500,000	0.31	163.544 000000 0	3	5.0	7.5	20.0	0.0	163.550 000000 0	0.01	0.1	EUR
589,813	DE000NB5 WNF6	500,000	0.34	163.299 000000 0	3	5.0	7.5	20.0	0.0	163.300 000000 0	0.01	0.1	EUR
589,814	DE000NB5 WNG4	500,000	0.36	163.054 000000 0	3	5.0	7.5	20.0	0.0	163.060 000000 0	0.01	0.1	EUR
589,815	DE000NB5 WNH2	500,000	0.12	220.610 000000 0	3	3.5	5.0	20.0	0.0	220.610 000000 0	0.01	0.1	EUR
589,816	DE000NB5 WNJ8	500,000	0.18	220.050 000000 0	3	3.5	5.0	20.0	0.0	220.050 000000 0	0.01	0.1	EUR
589,817	DE000NB5 WNK6	500,000	0.24	219.500 000000 0	3	3.5	5.0	20.0	0.0	219.500 000000 0	0.01	0.1	EUR
589,818	DE000NB5 WNL4	500,000	0.29	218.950 000000 0	3	3.5	5.0	20.0	0.0	218.950 000000 0	0.01	0.1	EUR
589,819	DE000NB5 WNM2	500,000	0.35	218.400 000000 0	3	3.5	5.0	20.0	0.0	218.400 000000 0	0.01	0.1	EUR
589,820	DE000NB5 WNN0	500,000	0.4	217.850 000000 0	3	3.5	5.0	20.0	0.0	217.850 000000 0	0.01	0.1	EUR
589,821	DE000NB5 WNP5	500,000	0.46	217.300 000000 0	3	3.5	5.0	20.0	0.0	217.300 000000 0	0.01	0.1	EUR
589,822	DE000NB5 WNQ3	250,000	9.63	29.1793 000000	3	5.0	7.5	20.0	0.0	29.1800 000000	0.01	1.0	EUR
589,823	DE000NB5 WNR1	250,000	9.92	28.8876 000000	3	5.0	7.5	20.0	0.0	28.8900 000000	0.01	1.0	EUR
589,824	DE000NB5 WNS9	250,000	10.21	28.5988 000000	3	5.0	7.5	20.0	0.0	28.6000 000000	0.01	1.0	EUR
589,825	DE000NB5 WNT7	2,000,000	0.12	393.656 400000 0	3	5.0	7.5	20.0	0.0	393.660 000000 0	0.01	0.1	USD
589,826	DE000NB5 WNU5	2,000,000	0.2	392.674 700000 0	3	5.0	7.5	20.0	0.0	392.680 000000 0	0.01	0.1	USD
589,827	DE000NB5 WNV3	2,000,000	0.29	391.695 400000 0	3	5.0	7.5	20.0	0.0	391.700 000000 0	0.01	0.1	USD
589,828	DE000NB5 WNW1	2,000,000	0.37	390.718 600000 0	3	5.0	7.5	20.0	0.0	390.720 000000 0	0.01	0.1	USD
589,829	DE000NB5 WNX9	2,000,000	0.46	389.744 200000 0	3	5.0	7.5	20.0	0.0	389.750 000000 0	0.01	0.1	USD

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

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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 0						000000 0			
589,877	DE000NB5 WQB8	1,000,000	0.3	179.741 800000 0	3	3.5	12.5	20.0	0.0	179.750 000000 0	0.01	0.1	USD
589,878	DE000NB5 WQC6	1,000,000	0.34	179.293 500000 0	3	3.5	12.5	20.0	0.0	179.300 000000 0	0.01	0.1	USD
589,879	DE000NB5 WQD4	1,000,000	0.37	178.846 300000 0	3	3.5	12.5	20.0	0.0	178.850 000000 0	0.01	0.1	USD
589,880	DE000NB5 WQE2	1,000,000	0.41	178.400 200000 0	3	3.5	12.5	20.0	0.0	178.410 000000 0	0.01	0.1	USD
589,881	DE000NB5 WQF9	1,000,000	0.45	177.955 300000 0	3	3.5	12.5	20.0	0.0	177.960 000000 0	0.01	0.1	USD
589,882	DE000NB5 WQG7	1,000,000	0.49	177.511 500000 0	3	3.5	12.5	20.0	0.0	177.520 000000 0	0.01	0.1	USD
589,883	DE000NB5 WQH5	1,000,000	0.53	177.068 800000 0	3	3.5	12.5	20.0	0.0	177.070 000000 0	0.01	0.1	USD
589,884	DE000NB5 WQJ1	1,000,000	0.57	176.627 200000 0	3	3.5	12.5	20.0	0.0	176.630 000000 0	0.01	0.1	USD
589,885	DE000NB5 WQK9	1,000,000	0.61	176.186 700000 0	3	3.5	12.5	20.0	0.0	176.190 000000 0	0.01	0.1	USD
589,886	DE000NB5 WQL7	500,000	0.19	44.8760 000000	3	3.5	7.5	20.0	0.0	44.8760 000000	0.001	0.1	EUR
589,887	DE000NB5 WQM5	500,000	0.36	43.1500 000000	3	3.5	7.5	20.0	0.0	43.1500 000000	0.001	0.1	EUR
589,888	DE000NB5 WQN3	500,000	0.53	41.4900 000000	3	3.5	7.5	20.0	0.0	41.4900 000000	0.001	0.1	EUR
589,889	DE000NB5 WQP8	250,000	1.36	37.5500 000000	3	5.0	7.5	20.0	0.0	37.5500 000000	0.01	1.0	EUR
589,890	DE000NB5 WQQ6	250,000	2.11	36.8100 000000	3	5.0	7.5	20.0	0.0	36.8100 000000	0.01	1.0	EUR
589,891	DE000NB5 WQR4	250,000	2.83	36.0800 000000	3	5.0	7.5	20.0	0.0	36.0800 000000	0.01	1.0	EUR
589,892	DE000NB5 WQS2	500,000	0.08	89.2000 000000	3	5.0	15.0	20.0	0.0	89.1980 000000 1	0.000 1	0.1	USD
589,893	DE000NB5 WQT0	500,000	0.31	86.6000 000000	3	5.0	15.0	20.0	0.0	86.5921 000000 1	0.000 1	0.1	USD
589,894	DE000NB5 WQU8	500,000	0.53	84.0700 000000	3	5.0	15.0	20.0	0.0	84.0686 000000 1	0.000 1	0.1	USD
589,895	DE000NB5 WQV6	500,000	0.74	81.6200 000000	3	5.0	15.0	20.0	0.0	81.6172 000000 1	0.000 1	0.1	USD
589,896	DE000NB5 WQW4	500,000	0.95	79.2400 000000	3	5.0	15.0	20.0	0.0	79.2345 000000 1	0.000 1	0.1	USD
589,897	DE000NB5 WQX2	500,000	2.33	63.3800 000000	3	5.0	15.0	20.0	0.0	63.3736 000000 1	0.000 1	0.1	USD
589,898	DE000NB5 WQY0	500,000	2.5	61.4800 000000	3	5.0	15.0	20.0	0.0	61.4786 000000 1	0.000 1	0.1	USD
589,899	DE000NB5 WQZ7	100,000	0.08	20.9800 000000	3	5.0	7.5	20.0	0.0	20.9800 000000	0.01	0.1	EUR
589,900	DE000NB5 WQ05	100,000	0.17	47.7600 000000	3	5.0	7.5	20.0	0.0	47.7600 000000	0.01	0.1	EUR
589,901	DE000NB5 WQ13	100,000	0.27	46.8200 000000	3	5.0	7.5	20.0	0.0	46.8200 000000	0.01	0.1	EUR

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

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

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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	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
589,666	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	DE000NB5WJW9	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 (Bloomberg code: BAS GY <Equity>)				Share Certificate Conditions
589,706	DE000NB5WKA 3	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
589,707	DE000NB5WKB 1	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
589,708	DE000NB5WKC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,709	DE000NB5WKD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,710	DE000NB5WKE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,711	DE000NB5WKF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,712	DE000NB5WKG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

589,713	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

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

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

589,743	DE000NB5WLD 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 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 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 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 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 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 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 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

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

589,758	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

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

589,773	DE000NB5WL9 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 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 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 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 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 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 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 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

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

589,788	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

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
589,796	DE000NB5WM Y9	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
589,797	DE000NB5WM Z6	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
589,798	DE000NB5WM0 9	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
589,799	DE000NB5WM1 7	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
589,800	DE000NB5WM2 5	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
589,801	DE000NB5WM3 3	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
589,802	DE000NB5WM4 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

589,803	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

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

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

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

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

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

589,848	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) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
589,856	DE000NB5WPQ 8	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
589,857	DE000NB5WPR 6	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
589,858	DE000NB5WPS 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,859	DE000NB5WPT 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
589,860	DE000NB5WPU 0	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
589,861	DE000NB5WPV 8	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
589,862	DE000NB5WP W6	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

589,863	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

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

589,878	DE000NB5WQC 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 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 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 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 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 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 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 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

		(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

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

		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

589,922	DE000NB5WRN 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 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 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 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 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 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 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 4	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

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

589,937	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) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
589,945	DE000NB5WSB 4	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
589,946	DE000NB5WSC 2	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
589,947	DE000NB5WSD 0	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
589,948	DE000NB5WSE 8	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
589,949	DE000NB5WSF 5	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
589,950	DE000NB5WSG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
589,951	DE000NB5WSH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

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

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) (Bloomberg code: MICC NA <Equity>)				Share Certificate Conditions
590,005	DE000NB5WT3 6	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
590,006	DE000NB5WT4 4	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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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. 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. 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. 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. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	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. 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. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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. Information and details of the past and future performance of the

	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. 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. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5WH48	Not Applicable	NB5WH4
DE000NB5WH55	Not Applicable	NB5WH5
DE000NB5WH63	Not Applicable	NB5WH6
DE000NB5WH71	Not Applicable	NB5WH7
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DE000NB5WQ54	Not Applicable	NB5WQ5
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DE000NB5WQ70	Not Applicable	NB5WQ7
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DE000NB5WRC4	Not Applicable	NB5WRC
DE000NB5WRD2	Not Applicable	NB5WRD
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DE000NB5WSK5	Not Applicable	NB5WSK
DE000NB5WSL3	Not Applicable	NB5WSL
DE000NB5WSM1	Not Applicable	NB5WSM
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DE000NB5WSU4	Not Applicable	NB5WSU
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DE000NB5WSX8	Not Applicable	NB5WSX
DE000NB5WSY6	Not Applicable	NB5WSY
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DE000NB5WS11	Not Applicable	NB5WS1
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DE000NB5WS45	Not Applicable	NB5WS4
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DE000NB5WS78	Not Applicable	NB5WS7
DE000NB5WS86	Not Applicable	NB5WS8
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DE000NB5WTS6	Not Applicable	NB5WTS
DE000NB5WTT4	Not Applicable	NB5WTT
DE000NB5WTU2	Not Applicable	NB5WTU
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DE000NB5WTX6	Not Applicable	NB5WTX
DE000NB5WTY4	Not Applicable	NB5WTY
DE000NB5WTZ1	Not Applicable	NB5WTZ
DE000NB5WT02	Not Applicable	NB5WT0
DE000NB5WT10	Not Applicable	NB5WT1
DE000NB5WT28	Not Applicable	NB5WT2
DE000NB5WT36	Not Applicable	NB5WT3
DE000NB5WT44	Not Applicable	NB5WT4

(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 “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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