

## 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
590,007	NB5WT5	DE000NB5WT51	1,000,000	ING Short Share Open End Turbo Certificate
590,008	NB5WT6	DE000NB5WT69	1,000,000	ING Short Share Open End Turbo Certificate
590,009	NB5WT7	DE000NB5WT77	175,000	ING Short Share Open End Turbo Certificate
590,010	NB5WT8	DE000NB5WT85	175,000	ING Short Share Open End Turbo Certificate
590,011	NB5WT9	DE000NB5WT93	175,000	ING Short Share Open End Turbo Certificate
590,012	NB5WUA	DE000NB5WUA2	2,000,000	ING Short Share Open End Turbo Certificate
590,013	NB5WUB	DE000NB5WUB0	2,000,000	ING Short Share Open End Turbo Certificate
590,014	NB5WUC	DE000NB5WUC8	1,000,000	ING Short Share Open End Turbo Certificate
590,015	NB5WUD	DE000NB5WUD6	1,000,000	ING Short Share Open End Turbo Certificate
590,016	NB5WUE	DE000NB5WUE4	500,000	ING Short Share Open End Turbo Certificate
590,017	NB5WUF	DE000NB5WUF1	500,000	ING Short Share Open End Turbo Certificate
590,018	NB5WUG	DE000NB5WUG9	500,000	ING Short Share Open End Turbo Certificate
590,019	NB5WUH	DE000NB5WUH7	500,000	ING Short Share Open End Turbo Certificate
590,020	NB5WUJ	DE000NB5WUJ3	1,000,000	ING Short Share Open End Turbo Certificate
590,021	NB5WUK	DE000NB5WUK1	1,000,000	ING Short Share Open End Turbo Certificate
590,022	NB5WUL	DE000NB5WUL9	500,000	ING Short Share Open End Turbo Certificate
590,023	NB5WUM	DE000NB5WUM7	500,000	ING Short Share Open End Turbo Certificate
590,024	NB5WUN	DE000NB5WUN5	500,000	ING Short Share Open End Turbo Certificate
590,025	NB5WUP	DE000NB5WUP0	500,000	ING Short Share Open End Turbo Certificate
590,026	NB5WUQ	DE000NB5WUQ8	500,000	ING Short Share Open End Turbo Certificate
590,027	NB5WUR	DE000NB5WUR6	500,000	ING Short Share Open End Turbo Certificate
590,028	NB5WUS	DE000NB5WUS4	500,000	ING Short Share Open End Turbo Certificate
590,029	NB5WUT	DE000NB5WUT2	500,000	ING Short Share Open End Turbo Certificate

				Certificate
590,030	NB5WUU	DE000NB5WUU0	500,000	ING Short Share Open End Turbo Certificate
590,031	NB5WUV	DE000NB5WUV8	500,000	ING Short Share Open End Turbo Certificate
590,032	NB5WUW	DE000NB5WUW6	500,000	ING Short Share Open End Turbo Certificate
590,033	NB5WUX	DE000NB5WUX4	500,000	ING Short Share Open End Turbo Certificate
590,034	NB5WUY	DE000NB5WUY2	500,000	ING Short Share Open End Turbo Certificate
590,035	NB5WUZ	DE000NB5WUZ9	2,000,000	ING Short Share Open End Turbo Certificate
590,036	NB5WU0	DE000NB5WU09	2,000,000	ING Short Share Open End Turbo Certificate
590,037	NB5WU1	DE000NB5WU17	2,000,000	ING Short Share Open End Turbo Certificate
590,038	NB5WU2	DE000NB5WU25	2,000,000	ING Short Share Open End Turbo Certificate
590,039	NB5WU3	DE000NB5WU33	2,000,000	ING Short Share Open End Turbo Certificate
590,040	NB5WU4	DE000NB5WU41	2,000,000	ING Short Share Open End Turbo Certificate
590,041	NB5WU5	DE000NB5WU58	2,000,000	ING Short Share Open End Turbo Certificate
590,042	NB5WU6	DE000NB5WU66	2,000,000	ING Short Share Open End Turbo Certificate
590,043	NB5WU7	DE000NB5WU74	2,000,000	ING Short Share Open End Turbo Certificate
590,044	NB5WU8	DE000NB5WU82	2,000,000	ING Short Share Open End Turbo Certificate
590,045	NB5WU9	DE000NB5WU90	2,000,000	ING Short Share Open End Turbo Certificate
590,046	NB5WVA	DE000NB5WVA0	2,000,000	ING Short Share Open End Turbo Certificate
590,047	NB5WVB	DE000NB5WVB8	2,000,000	ING Short Share Open End Turbo Certificate
590,048	NB5WVC	DE000NB5WVC6	500,000	ING Short Share Open End Turbo Certificate
590,049	NB5WVD	DE000NB5WVD4	500,000	ING Short Share Open End Turbo Certificate
590,050	NB5WVE	DE000NB5WVE2	500,000	ING Short Share Open End Turbo Certificate
590,051	NB5WVF	DE000NB5WVF9	500,000	ING Short Share Open End Turbo Certificate
590,052	NB5WVG	DE000NB5WVG7	500,000	ING Short Share Open End Turbo Certificate
590,053	NB5WVH	DE000NB5WVH5	1,000,000	ING Short Share Open End Turbo Certificate
590,054	NB5WVJ	DE000NB5WVJ1	1,000,000	ING Short Share Open End Turbo Certificate
590,055	NB5WVK	DE000NB5WVK9	1,000,000	ING Short Share Open End Turbo Certificate
590,056	NB5WVL	DE000NB5WVL7	1,000,000	ING Short Share Open End Turbo Certificate
590,057	NB5WVM	DE000NB5WVM5	1,000,000	ING Short Share Open End Turbo

				Certificate
590,058	NB5WVN	DE000NB5WVN3	1,000,000	ING Short Share Open End Turbo Certificate
590,059	NB5WVP	DE000NB5WVP8	500,000	ING Short Share Open End Turbo Certificate
590,060	NB5WVQ	DE000NB5WVQ6	500,000	ING Short Share Open End Turbo Certificate
590,061	NB5WVR	DE000NB5WVR4	250,000	ING Short Share Open End Turbo Certificate
590,062	NB5WVS	DE000NB5WVS2	250,000	ING Short Share Open End Turbo Certificate
590,063	NB5WVT	DE000NB5WVT0	500,000	ING Short Share Open End Turbo Certificate
590,064	NB5WVU	DE000NB5WVU8	500,000	ING Short Share Open End Turbo Certificate
590,065	NB5WVV	DE000NB5WVV6	500,000	ING Short Share Open End Turbo Certificate
590,066	NB5WVW	DE000NB5WVW4	500,000	ING Short Share Open End Turbo Certificate
590,067	NB5WVX	DE000NB5WVX2	250,000	ING Short Share Open End Turbo Certificate
590,068	NB5WVY	DE000NB5WVY0	2,000,000	ING Short Share Open End Turbo Certificate
590,069	NB5WVZ	DE000NB5WVZ7	2,000,000	ING Short Share Open End Turbo Certificate
590,070	NB5WV0	DE000NB5WV08	2,000,000	ING Short Share Open End Turbo Certificate
590,071	NB5WV1	DE000NB5WV16	2,000,000	ING Short Share Open End Turbo Certificate
590,072	NB5WV2	DE000NB5WV24	2,000,000	ING Short Share Open End Turbo Certificate
590,073	NB5WV3	DE000NB5WV32	2,000,000	ING Short Share Open End Turbo Certificate
590,074	NB5WV4	DE000NB5WV40	2,000,000	ING Short Share Open End Turbo Certificate
590,075	NB5WV5	DE000NB5WV57	2,000,000	ING Short Share Open End Turbo Certificate
590,076	NB5WV6	DE000NB5WV65	2,000,000	ING Short Share Open End Turbo Certificate
590,077	NB5WV7	DE000NB5WV73	2,000,000	ING Short Share Open End Turbo Certificate
590,078	NB5WV8	DE000NB5WV81	500,000	ING Short Share Open End Turbo Certificate
590,079	NB5WV9	DE000NB5WV99	500,000	ING Short Share Open End Turbo Certificate
590,080	NB5WWA	DE000NB5WWA8	500,000	ING Short Share Open End Turbo Certificate
590,081	NB5WWB	DE000NB5WWB6	500,000	ING Short Share Open End Turbo Certificate
590,082	NB5WWC	DE000NB5WWC4	500,000	ING Short Share Open End Turbo Certificate
590,083	NB5WWD	DE000NB5WWD2	500,000	ING Short Share Open End Turbo Certificate
590,084	NB5WWE	DE000NB5WWE0	2,000,000	ING Short Share Open End Turbo Certificate
590,085	NB5WWF	DE000NB5WWF7	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
590,086	NB5WWG	DE000NB5WWG5	500,000	ING Short Share Open End Turbo Certificate
590,087	NB5WWH	DE000NB5WWH3	800,000	ING Short Share Open End Turbo Certificate
590,088	NB5WWJ	DE000NB5WWJ9	500,000	ING Short Share Open End Turbo Certificate
590,089	NB5WWK	DE000NB5WWK7	800,000	ING Short Share Open End Turbo Certificate
590,090	NB5WWL	DE000NB5WWL5	1,000,000	ING Short Share Open End Turbo Certificate
590,091	NB5WWM	DE000NB5WWM3	1,000,000	ING Short Share Open End Turbo Certificate
590,092	NB5WWN	DE000NB5WWN1	1,000,000	ING Short Share Open End Turbo Certificate
590,093	NB5WWP	DE000NB5WWP6	1,000,000	ING Short Share Open End Turbo Certificate
590,094	NB5WWQ	DE000NB5WWQ4	250,000	ING Short Share Open End Turbo Certificate
590,095	NB5WWR	DE000NB5WWR2	250,000	ING Short Share Open End Turbo Certificate
590,096	NB5WWS	DE000NB5WWS0	500,000	ING Short Share Open End Turbo Certificate
590,097	NB5WWT	DE000NB5WWT8	500,000	ING Short Share Open End Turbo Certificate
590,098	NB5WWU	DE000NB5WWU6	500,000	ING Short Share Open End Turbo Certificate
590,099	NB5WWV	DE000NB5WWV4	100,000	ING Short Share Open End Turbo Certificate
590,100	NB5WWW	DE000NB5WWW2	500,000	ING Short Share Open End Turbo Certificate
590,101	NB5WWX	DE000NB5WWX0	500,000	ING Short Share Open End Turbo Certificate
590,102	NB5WWY	DE000NB5WWY8	100,000	ING Short Share Open End Turbo Certificate
590,103	NB5WWZ	DE000NB5WWZ5	100,000	ING Short Share Open End Turbo Certificate
590,104	NB5WW0	DE000NB5WW07	200,000	ING Short Share Open End Turbo Certificate
590,105	NB5WW1	DE000NB5WW15	200,000	ING Short Share Open End Turbo Certificate
590,106	NB5WW2	DE000NB5WW23	200,000	ING Short Share Open End Turbo Certificate
590,107	NB5WW3	DE000NB5WW31	200,000	ING Short Share Open End Turbo Certificate
590,108	NB5WW4	DE000NB5WW49	200,000	ING Short Share Open End Turbo Certificate
590,109	NB5WW5	DE000NB5WW56	1,000,000	ING Short Share Open End Turbo Certificate
590,110	NB5WW6	DE000NB5WW64	1,000,000	ING Short Share Open End Turbo Certificate
590,111	NB5WW7	DE000NB5WW72	1,000,000	ING Short Share Open End Turbo Certificate
590,112	NB5WW8	DE000NB5WW80	1,000,000	ING Short Share Open End Turbo Certificate
590,113	NB5WW9	DE000NB5WW98	1,000,000	ING Short Share Open End Turbo

				Certificate
590,114	NB5WXA	DE000NB5WXA6	1,000,000	ING Short Share Open End Turbo Certificate
590,115	NB5WXB	DE000NB5WXB4	1,000,000	ING Short Share Open End Turbo Certificate
590,116	NB5WXC	DE000NB5WXC2	1,000,000	ING Short Share Open End Turbo Certificate
590,117	NB5WXD	DE000NB5WXD0	1,000,000	ING Short Share Open End Turbo Certificate
590,118	NB5WXE	DE000NB5WXE8	1,000,000	ING Short Share Open End Turbo Certificate
590,119	NB5WXF	DE000NB5WXF5	1,000,000	ING Short Share Open End Turbo Certificate
590,120	NB5WYG	DE000NB5WYG3	1,000,000	ING Short Share Open End Turbo Certificate
590,121	NB5WXH	DE000NB5WXH1	1,000,000	ING Short Share Open End Turbo Certificate
590,122	NB5WXJ	DE000NB5WXJ7	250,000	ING Short Share Open End Turbo Certificate
590,123	NB5W XK	DE000NB5W XK5	1,000,000	ING Short Share Open End Turbo Certificate
590,124	NB5WXL	DE000NB5WXL3	1,000,000	ING Short Share Open End Turbo Certificate
590,125	NB5WXM	DE000NB5WXM1	1,000,000	ING Short Share Open End Turbo Certificate
590,126	NB5WXN	DE000NB5WXN9	1,000,000	ING Short Share Open End Turbo Certificate
590,127	NB5WXP	DE000NB5WXP4	1,000,000	ING Short Share Open End Turbo Certificate
590,128	NB5WXQ	DE000NB5WXQ2	1,000,000	ING Short Share Open End Turbo Certificate
590,129	NB5WXR	DE000NB5WXR0	1,000,000	ING Short Share Open End Turbo Certificate
590,130	NB5WXS	DE000NB5WXS8	1,000,000	ING Short Share Open End Turbo Certificate
590,131	NB5WXT	DE000NB5WXT6	1,000,000	ING Short Share Open End Turbo Certificate
590,132	NB5WXU	DE000NB5WXU4	1,000,000	ING Short Share Open End Turbo Certificate
590,133	NB5WXV	DE000NB5WXV2	1,000,000	ING Short Share Open End Turbo Certificate
590,134	NB5WXW	DE000NB5WXW0	2,000,000	ING Short Share Open End Turbo Certificate
590,135	NB5WXX	DE000NB5WXX8	2,000,000	ING Short Share Open End Turbo Certificate
590,136	NB5WXY	DE000NB5WXY6	2,000,000	ING Short Share Open End Turbo Certificate
590,137	NB5WXZ	DE000NB5WXZ3	1,000,000	ING Short Share Open End Turbo Certificate
590,138	NB5WX0	DE000NB5WX06	1,000,000	ING Short Share Open End Turbo Certificate
590,139	NB5WX1	DE000NB5WX14	1,000,000	ING Short Share Open End Turbo Certificate
590,140	NB5WX2	DE000NB5WX22	1,000,000	ING Short Share Open End Turbo Certificate
590,141	NB5WX3	DE000NB5WX30	1,000,000	ING Short Share Open End Turbo

				Certificate
590,142	NB5WX4	DE000NB5WX48	1,000,000	ING Short Share Open End Turbo Certificate
590,143	NB5WX5	DE000NB5WX55	250,000	ING Short Share Open End Turbo Certificate
590,144	NB5WX6	DE000NB5WX63	250,000	ING Short Share Open End Turbo Certificate
590,145	NB5WX7	DE000NB5WX71	250,000	ING Short Share Open End Turbo Certificate
590,146	NB5WX8	DE000NB5WX89	250,000	ING Short Share Open End Turbo Certificate
590,147	NB5WX9	DE000NB5WX97	250,000	ING Short Share Open End Turbo Certificate
590,148	NB5WYA	DE000NB5WYA4	250,000	ING Short Share Open End Turbo Certificate
590,149	NB5WYB	DE000NB5WYB2	250,000	ING Short Share Open End Turbo Certificate
590,150	NB5WYC	DE000NB5WYC0	500,000	ING Short Share Open End Turbo Certificate
590,151	NB5WYD	DE000NB5WYD8	500,000	ING Short Share Open End Turbo Certificate
590,152	NB5WYE	DE000NB5WYE6	500,000	ING Short Share Open End Turbo Certificate
590,153	NB5WYF	DE000NB5WYF3	200,000	ING Short Share Open End Turbo Certificate
590,154	NB5WYG	DE000NB5WYG1	200,000	ING Short Share Open End Turbo Certificate
590,155	NB5WYH	DE000NB5WYH9	200,000	ING Short Share Open End Turbo Certificate
590,156	NB5WYJ	DE000NB5WYJ5	200,000	ING Short Share Open End Turbo Certificate
590,157	NB5WYK	DE000NB5WYK3	200,000	ING Short Share Open End Turbo Certificate
590,158	NB5WYL	DE000NB5WYL1	250,000	ING Short Share Open End Turbo Certificate
590,159	NB5WYM	DE000NB5WYM9	250,000	ING Short Share Open End Turbo Certificate
590,160	NB5WYN	DE000NB5WYN7	250,000	ING Short Share Open End Turbo Certificate
590,161	NB5WYP	DE000NB5WYP2	250,000	ING Short Share Open End Turbo Certificate
590,162	NB5WYQ	DE000NB5WYQ0	250,000	ING Short Share Open End Turbo Certificate
590,163	NB5WYR	DE000NB5WYR8	250,000	ING Short Share Open End Turbo Certificate
590,164	NB5WYS	DE000NB5WYS6	200,000	ING Short Share Open End Turbo Certificate
590,165	NB5WYT	DE000NB5WYT4	200,000	ING Short Share Open End Turbo Certificate
590,166	NB5WYU	DE000NB5WYU2	200,000	ING Short Share Open End Turbo Certificate
590,167	NB5WYV	DE000NB5WYV0	200,000	ING Short Share Open End Turbo Certificate
590,168	NB5WYW	DE000NB5WYW8	200,000	ING Short Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short 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
590,007	DE000NB5WT51	1,000,000	0.49	175.212000000	3	5.0	10.0	20.0	0.0	175.210000000	0.01	0.1	EUR
590,008	DE000NB5WT69	1,000,000	0.85	178.787800000	3	5.0	10.0	20.0	0.0	178.780000000	0.01	0.1	EUR
590,009	DE000NB5WT77	175,000	2.08	34.000000000	3	5.0	7.5	20.0	0.0	34.000000000	0.001	1.0	EUR
590,010	DE000NB5WT85	175,000	11.17	43.087000000	3	5.0	7.5	20.0	0.0	43.087000000	0.001	1.0	EUR
590,011	DE000NB5WT93	175,000	12.89	44.810000000	3	5.0	7.5	20.0	0.0	44.810000000	0.001	1.0	EUR
590,012	DE000NB5WUA2	2,000,000	0.45	308.353500000	3	5.0	7.5	20.0	0.0	308.353500000	0.0001	0.1	USD
590,013	DE000NB5WUB0	2,000,000	0.6	216.367400000	3	5.0	7.5	20.0	0.0	216.367400000	0.0001	0.1	USD
590,014	DE000NB5WUC8	1,000,000	0.59	262.512300000	3	5.0	7.5	20.0	0.0	262.510000000	0.01	0.1	USD
590,015	DE000NB5WUD6	1,000,000	0.38	127.476	3	5.0	7.5	20.0	0.0	127.476	0.000	0.1	USD

5	WUD6			200000 0						200000 0	1		
590,01 6	DE000NB5 WUE4	500,000	1.51	46.2200 000000	3	5.0	15.0	20.0	0.0	46.2200 000000	0.01	1.0	USD
590,01 7	DE000NB5 WUF1	500,000	0.3	81.6600 000000	3	5.0	5.0	20.0	0.0	81.6600 000000	0.01	0.1	EUR
590,01 8	DE000NB5 WUG9	500,000	0.42	82.9100 000000	3	5.0	5.0	20.0	0.0	82.9100 000000	0.01	0.1	EUR
590,01 9	DE000NB5 WUH7	500,000	0.55	84.1800 000000	3	5.0	5.0	20.0	0.0	84.1800 000000	0.01	0.1	EUR
590,02 0	DE000NB5 WUJ3	1,000,000	0.9	31.0350 000000	3	5.0	7.5	20.0	0.0	31.0350 000000	0.001	1.0	EUR
590,02 1	DE000NB5 WUK1	1,000,000	1.53	31.6690 000000	3	5.0	7.5	20.0	0.0	31.6690 000000	0.001	1.0	EUR
590,02 2	DE000NB5 WUL9	500,000	0.86	26.5940 000000	3	5.0	7.5	20.0	0.0	26.5940 000000	0.001	1.0	EUR
590,02 3	DE000NB5 WUM7	500,000	1.0	26.7280 000000	3	5.0	7.5	20.0	0.0	26.7280 000000	0.001	1.0	EUR
590,02 4	DE000NB5 WUN5	500,000	1.13	26.8630 000000	3	5.0	7.5	20.0	0.0	26.8630 000000	0.001	1.0	EUR
590,02 5	DE000NB5 WUP0	500,000	1.27	26.9980 000000	3	5.0	7.5	20.0	0.0	26.9980 000000	0.001	1.0	EUR
590,02 6	DE000NB5 WUQ8	500,000	1.4	27.1340 000000	3	5.0	7.5	20.0	0.0	27.1340 000000	0.001	1.0	EUR
590,02 7	DE000NB5 WUR6	500,000	1.54	27.2710 000000	3	5.0	7.5	20.0	0.0	27.2710 000000	0.001	1.0	EUR
590,02 8	DE000NB5 WUS4	500,000	1.68	27.4090 000000	3	5.0	7.5	20.0	0.0	27.4090 000000	0.001	1.0	EUR
590,02 9	DE000NB5 WUT2	500,000	1.82	27.5470 000000	3	5.0	7.5	20.0	0.0	27.5470 000000	0.001	1.0	EUR
590,03 0	DE000NB5 WUU0	500,000	1.96	27.6860 000000	3	5.0	7.5	20.0	0.0	27.6860 000000	0.001	1.0	EUR
590,03 1	DE000NB5 WUV8	500,000	2.1	27.8260 000000	3	5.0	7.5	20.0	0.0	27.8260 000000	0.001	1.0	EUR
590,03 2	DE000NB5 WUW6	500,000	0.3	8.02400 00000	3	5.0	7.5	20.0	0.0	8.02400 00000	0.001	1.0	EUR
590,03 3	DE000NB5 WUX4	500,000	0.46	8.18800 00000	3	5.0	7.5	20.0	0.0	8.18800 00000	0.001	1.0	EUR
590,03 4	DE000NB5 WUY2	500,000	0.18	47.2400 000000	3	5.0	7.5	20.0	0.0	47.2400 000000	0.01	0.1	EUR
590,03 5	DE000NB5 WUZ9	2,000,000	0.14	4.18520 00000	3	5.0	10.0	20.0	0.0	4.18000 00000	0.01	1.0	EUR
590,03 6	DE000NB5 WU09	2,000,000	0.22	4.27070 00000	3	5.0	10.0	20.0	0.0	4.27000 00000	0.01	1.0	EUR
590,03 7	DE000NB5 WU17	2,000,000	0.31	4.35790 00000	3	5.0	10.0	20.0	0.0	4.35000 00000	0.01	1.0	EUR
590,03 8	DE000NB5 WU25	2,000,000	0.4	4.44690 00000	3	5.0	10.0	20.0	0.0	4.44000 00000	0.01	1.0	EUR
590,03 9	DE000NB5 WU33	2,000,000	0.49	4.53770 00000	3	5.0	10.0	20.0	0.0	4.53000 00000	0.01	1.0	EUR
590,04 0	DE000NB5 WU41	2,000,000	0.58	4.63040 00000	3	5.0	10.0	20.0	0.0	4.63000 00000	0.01	1.0	EUR
590,04 1	DE000NB5 WU58	2,000,000	0.67	4.72490 00000	3	5.0	10.0	20.0	0.0	4.72000 00000	0.01	1.0	EUR
590,04 2	DE000NB5 WU66	2,000,000	0.77	4.82140 00000	3	5.0	10.0	20.0	0.0	4.82000 00000	0.01	1.0	EUR
590,04 3	DE000NB5 WU74	2,000,000	0.87	4.91980 00000	3	5.0	10.0	20.0	0.0	4.91000 00000	0.01	1.0	EUR
590,04 4	DE000NB5 WU82	2,000,000	0.97	5.02030 00000	3	5.0	10.0	20.0	0.0	5.02000 00000	0.01	1.0	EUR

590,04 5	DE000NB5 WU90	2,000,000	1.07	5.12280 00000	3	5.0	10.0	20.0	0.0	5.12000 00000	0.01	1.0	EUR
590,04 6	DE000NB5 WVA0	2,000,000	1.18	5.22740 00000	3	5.0	10.0	20.0	0.0	5.22000 00000	0.01	1.0	EUR
590,04 7	DE000NB5 WVB8	2,000,000	1.28	5.33410 00000	3	5.0	10.0	20.0	0.0	5.33000 00000	0.01	1.0	EUR
590,04 8	DE000NB5 WVC6	500,000	0.15	48.4300 000000	3	5.0	7.5	20.0	0.0	48.4300 000000	0.01	0.1	EUR
590,04 9	DE000NB5 WVD4	500,000	1.07	172.060 000000 0	3	5.0	7.5	20.0	0.0	172.060 000000 0	0.01	0.1	EUR
590,05 0	DE000NB5 WVE2	500,000	0.42	74.3700 000000	3	5.0	7.5	20.0	0.0	74.3700 000000	0.01	0.1	EUR
590,05 1	DE000NB5 WVF9	500,000	1.05	41.0390 000000	3	5.0	5.0	20.0	0.0	41.0390 000000	0.001	1.0	EUR
590,05 2	DE000NB5 WVG7	500,000	1.46	41.4540 000000	3	5.0	5.0	20.0	0.0	41.4540 000000	0.001	1.0	EUR
590,05 3	DE000NB5 WVH5	1,000,000	0.26	404.837 900000 0	3	5.0	7.5	20.0	0.0	404.830 000000 0	0.01	0.1	USD
590,05 4	DE000NB5 WVJ1	1,000,000	0.43	406.837 900000 0	3	5.0	7.5	20.0	0.0	406.830 000000 0	0.01	0.1	USD
590,05 5	DE000NB5 WVK9	1,000,000	0.61	408.837 900000 0	3	5.0	7.5	20.0	0.0	408.830 000000 0	0.01	0.1	USD
590,05 6	DE000NB5 WVL7	1,000,000	0.19	96.4577 000000	3	5.0	7.5	20.0	0.0	96.4577 000000	0.000 1	0.1	USD
590,05 7	DE000NB5 WVM5	1,000,000	0.32	97.9266 000000	3	5.0	7.5	20.0	0.0	97.9266 000000	0.000 1	0.1	USD
590,05 8	DE000NB5 WVN3	1,000,000	0.45	99.4179 000000	3	5.0	7.5	20.0	0.0	99.4179 000000	0.000 1	0.1	USD
590,05 9	DE000NB5 WVP8	500,000	0.25	4.65400 00000	3	0.0	5.0	20.0	0.0	4.65400 00000	0.001	1.0	EUR
590,06 0	DE000NB5 WVQ6	500,000	13.73	70.2080 000000	3	5.0	7.5	20.0	0.0	70.2080 000000	0.001	1.0	EUR
590,06 1	DE000NB5 WVR4	250,000	1.87	44.6600 000000	3	5.0	7.5	20.0	0.0	44.6600 000000	0.01	1.0	EUR
590,06 2	DE000NB5 WVS2	250,000	3.73	46.5300 000000	3	5.0	7.5	20.0	0.0	46.5300 000000	0.01	1.0	EUR
590,06 3	DE000NB5 WVT0	500,000	0.56	172.225 000000 0	3	5.0	7.5	20.0	0.0	172.220 000000 0	0.01	0.1	EUR
590,06 4	DE000NB5 WVU8	500,000	0.82	174.848 000000 0	3	5.0	7.5	20.0	0.0	174.840 000000 0	0.01	0.1	EUR
590,06 5	DE000NB5 WVV6	500,000	0.71	228.980 000000 0	3	3.5	5.0	20.0	0.0	228.980 000000 0	0.01	0.1	EUR
590,06 6	DE000NB5 WVW4	500,000	1.06	232.470 000000 0	3	3.5	5.0	20.0	0.0	232.470 000000 0	0.01	0.1	EUR
590,06 7	DE000NB5 WVX2	250,000	1.7	40.5139 000000	3	5.0	7.5	20.0	0.0	40.5100 000000	0.01	1.0	EUR
590,06 8	DE000NB5 WVY0	2,000,000	0.25	397.880 100000 0	3	5.0	7.5	20.0	0.0	397.880 000000 0	0.01	0.1	USD
590,06 9	DE000NB5 WVZ7	2,000,000	0.42	399.879 500000 0	3	5.0	7.5	20.0	0.0	399.870 000000 0	0.01	0.1	USD
590,07	DE000NB5	2,000,000	0.6	401.889	3	5.0	7.5	20.0	0.0	401.880	0.01	0.1	USD

0	WV08			000000 0						000000 0			
590,07 1	DE000NB5 WV16	2,000,000	0.78	403.908 600000 0	3	5.0	7.5	20.0	0.0	403.900 000000 0	0.01	0.1	USD
590,07 2	DE000NB5 WV24	2,000,000	0.95	405.938 300000 0	3	5.0	7.5	20.0	0.0	405.930 000000 0	0.01	0.1	USD
590,07 3	DE000NB5 WV32	2,000,000	1.13	407.978 200000 0	3	5.0	7.5	20.0	0.0	407.970 000000 0	0.01	0.1	USD
590,07 4	DE000NB5 WV40	2,000,000	1.31	410.028 400000 0	3	5.0	7.5	20.0	0.0	410.020 000000 0	0.01	0.1	USD
590,07 5	DE000NB5 WV57	2,000,000	1.49	412.088 900000 0	3	5.0	7.5	20.0	0.0	412.080 000000 0	0.01	0.1	USD
590,07 6	DE000NB5 WV65	2,000,000	1.67	414.159 700000 0	3	5.0	7.5	20.0	0.0	414.150 000000 0	0.01	0.1	USD
590,07 7	DE000NB5 WV73	2,000,000	1.85	416.241 000000 0	3	5.0	7.5	20.0	0.0	416.240 000000 0	0.01	0.1	USD
590,07 8	DE000NB5 WV81	500,000	0.53	8.47000 00000	3	5.0	7.5	20.0	0.0	8.47000 00000	0.001	1.0	EUR
590,07 9	DE000NB5 WV99	500,000	0.79	8.73200 00000	3	5.0	7.5	20.0	0.0	8.73200 00000	0.001	1.0	EUR
590,08 0	DE000NB5 WWA8	500,000	1.06	9.00300 00000	3	5.0	7.5	20.0	0.0	9.00300 00000	0.001	1.0	EUR
590,08 1	DE000NB5 WWB6	500,000	1.34	9.28200 00000	3	5.0	7.5	20.0	0.0	9.28200 00000	0.001	1.0	EUR
590,08 2	DE000NB5 WWC4	500,000	0.38	6.99900 00000	3	5.0	10.0	20.0	0.0	6.99900 00000	0.001	1.0	EUR
590,08 3	DE000NB5 WWD2	500,000	0.52	7.14200 00000	3	5.0	10.0	20.0	0.0	7.14200 00000	0.001	1.0	EUR
590,08 4	DE000NB5 WWE0	2,000,000	0.11	25.2620 000000	3	5.0	15.0	20.0	0.0	25.2620 000000	0.001	0.1	EUR
590,08 5	DE000NB5 WWF7	2,000,000	0.17	25.7780 000000	3	5.0	15.0	20.0	0.0	25.7780 000000	0.001	0.1	EUR
590,08 6	DE000NB5 WWG5	500,000	1.5	11.1680 000000	3	3.5	7.5	20.0	0.0	11.1680 000000	0.001	1.0	EUR
590,08 7	DE000NB5 WWH3	800,000	5.21	38.6300 000000	3	3.5	7.5	20.0	0.0	38.6300 000000	0.01	1.0	EUR
590,08 8	DE000NB5 WWJ9	500,000	8.35	269.920 000000 0	3	3.5	7.5	20.0	0.0	269.920 000000 0	0.01	0.1	EUR
590,08 9	DE000NB5 WWK7	800,000	3.06	88.8350 000000	3	3.5	7.5	20.0	0.0	88.8350 000000	0.001	1.0	EUR
590,09 0	DE000NB5 WWL5	1,000,000	0.13	184.657 500000 0	3	3.5	12.5	20.0	0.0	184.650 000000 0	0.01	0.1	USD
590,09 1	DE000NB5 WWM3	1,000,000	0.21	185.585 500000 0	3	3.5	12.5	20.0	0.0	185.580 000000 0	0.01	0.1	USD
590,09 2	DE000NB5 WWN1	1,000,000	0.29	186.518 100000 0	3	3.5	12.5	20.0	0.0	186.510 000000 0	0.01	0.1	USD
590,09 3	DE000NB5 WWP6	1,000,000	0.38	187.455 400000 0	3	3.5	12.5	20.0	0.0	187.450 000000 0	0.01	0.1	USD
590,09	DE000NB5	250,000	8.86	47.7600	3	5.0	7.5	20.0	0.0	47.7600	0.01	1.0	EUR

4	WWQ4			000000						000000			
590,095	DE000NB5 WWR2	250,000	9.81	48.7100 000000	3	5.0	7.5	20.0	0.0	48.7100 000000	0.01	1.0	EUR
590,096	DE000NB5 WWS0	500,000	1.11	349.420 000000 0	3	5.0	10.0	20.0	0.0	349.420 000000 0	0.01	0.1	EUR
590,097	DE000NB5 WWT8	500,000	0.65	97.5400 000000	3	5.0	15.0	20.0	0.0	97.5438 000000	0.000 1	0.1	USD
590,098	DE000NB5 WWU6	500,000	1.19	103.770 000000 0	3	5.0	15.0	20.0	0.0	103.778 600000 0	0.000 1	0.1	USD
590,099	DE000NB5 WWV4	100,000	0.14	226.880 000000 0	3	5.0	7.5	20.0	0.0	226.880 000000 0	0.01	0.01	EUR
590,100	DE000NB5 WWW2	500,000	0.15	37.3300 000000	3	5.0	7.5	20.0	0.0	37.3300 000000	0.01	0.1	EUR
590,101	DE000NB5 WWX0	500,000	0.26	38.4900 000000	3	5.0	7.5	20.0	0.0	38.4900 000000	0.01	0.1	EUR
590,102	DE000NB5 WWY8	100,000	0.12	18.4200 000000	3	5.0	7.5	20.0	0.0	18.4200 000000	0.01	0.1	EUR
590,103	DE000NB5 WWZ5	100,000	0.18	18.9900 000000	3	5.0	7.5	20.0	0.0	18.9900 000000	0.01	0.1	EUR
590,104	DE000NB5 WW07	200,000	0.38	152.620 000000 0	3	5.0	7.5	20.0	0.0	152.620 000000 0	0.01	0.1	EUR
590,105	DE000NB5 WW15	200,000	0.54	154.170 000000 0	3	5.0	7.5	20.0	0.0	154.170 000000 0	0.01	0.1	EUR
590,106	DE000NB5 WW23	200,000	0.69	155.730 000000 0	3	5.0	7.5	20.0	0.0	155.730 000000 0	0.01	0.1	EUR
590,107	DE000NB5 WW31	200,000	0.85	157.310 000000 0	3	5.0	7.5	20.0	0.0	157.310 000000 0	0.01	0.1	EUR
590,108	DE000NB5 WW49	200,000	1.01	158.900 000000 0	3	5.0	7.5	20.0	0.0	158.900 000000 0	0.01	0.1	EUR
590,109	DE000NB5 WW56	1,000,000	0.43	202.720 400000 0	3	5.0	7.5	20.0	0.0	202.720 000000 0	0.01	0.1	USD
590,110	DE000NB5 WW64	1,000,000	0.61	204.768 100000 0	3	5.0	7.5	20.0	0.0	204.760 000000 0	0.01	0.1	USD
590,111	DE000NB5 WW72	1,000,000	0.79	206.836 500000 0	3	5.0	7.5	20.0	0.0	206.830 000000 0	0.01	0.1	USD
590,112	DE000NB5 WW80	1,000,000	0.98	208.925 800000 0	3	5.0	7.5	20.0	0.0	208.920 000000 0	0.01	0.1	USD
590,113	DE000NB5 WW98	1,000,000	0.39	642.633 300000 0	3	5.0	7.5	20.0	0.0	642.630 000000 0	0.01	0.1	USD
590,114	DE000NB5 WXA6	1,000,000	0.65	645.633 300000 0	3	5.0	7.5	20.0	0.0	645.630 000000 0	0.01	0.1	USD
590,115	DE000NB5 WXB4	1,000,000	0.91	648.633 300000 0	3	5.0	7.5	20.0	0.0	648.630 000000 0	0.01	0.1	USD
590,116	DE000NB5 WXC2	1,000,000	1.17	651.633 300000 0	3	5.0	7.5	20.0	0.0	651.630 000000 0	0.01	0.1	USD

590,117	DE000NB5 WXD0	1,000,000	1.44	654.633 300000 0	3	5.0	7.5	20.0	0.0	654.630 000000 0	0.01	0.1	USD
590,118	DE000NB5 WXE8	1,000,000	1.7	657.633 300000 0	3	5.0	7.5	20.0	0.0	657.630 000000 0	0.01	0.1	USD
590,119	DE000NB5 WXF5	1,000,000	0.21	46.8218 000000	3	5.0	7.5	20.0	0.0	46.8200 000000	0.01	0.1	USD
590,120	DE000NB5 WXG3	1,000,000	0.26	47.2948 000000	3	5.0	7.5	20.0	0.0	47.2900 000000	0.01	0.1	USD
590,121	DE000NB5 WXH1	1,000,000	0.3	47.7726 000000	3	5.0	7.5	20.0	0.0	47.7700 000000	0.01	0.1	USD
590,122	DE000NB5 WXJ7	250,000	4.02	266.231 000000 0	3.0	3.5	7.5	20.0	0.0	266.231 000000 0	0.000 1	0.1	EUR
590,123	DE000NB5 W XK5	1,000,000	0.39	119.597 700000 0	3.0	3.5	7.5	20.0	0.0	119.597 700000 0	0.000 1	0.1	USD
590,124	DE000NB5 WXL3	1,000,000	0.6	122.038 500000 0	3.0	3.5	7.5	20.0	0.0	122.038 500000 0	0.000 1	0.1	USD
590,125	DE000NB5 WXM1	1,000,000	0.53	210.843 600000 0	3.0	3.5	7.5	20.0	0.0	210.843 600000 0	0.000 1	0.1	USD
590,126	DE000NB5 WXN9	1,000,000	0.91	215.146 600000 0	3.0	3.5	7.5	20.0	0.0	215.146 600000 0	0.000 1	0.1	USD
590,127	DE000NB5 WXP4	1,000,000	1.29	219.537 400000 0	3.0	3.5	7.5	20.0	0.0	219.537 400000 0	0.000 1	0.1	USD
590,128	DE000NB5 WXQ2	1,000,000	1.68	224.017 800000 0	3.0	3.5	7.5	20.0	0.0	224.017 800000 0	0.000 1	0.1	USD
590,129	DE000NB5 WXR0	1,000,000	2.08	228.589 600000 0	3.0	3.5	7.5	20.0	0.0	228.589 600000 0	0.000 1	0.1	USD
590,130	DE000NB5 WXS8	1,000,000	0.22	117.810 700000 0	3.0	3.5	7.5	20.0	0.0	117.810 700000 0	0.000 1	0.1	USD
590,131	DE000NB5 WXT6	1,000,000	0.43	120.215 100000 0	3.0	3.5	7.5	20.0	0.0	120.215 100000 0	0.000 1	0.1	USD
590,132	DE000NB5 WXU4	1,000,000	1.49	353.845 300000 0	3.0	3.5	7.5	20.0	0.0	353.845 300000 0	0.000 1	0.1	USD
590,133	DE000NB5 WXV2	1,000,000	2.93	4553.18 000000 00	3.0	3.5	7.5	20.0	0.0	4553.18 000000 00	0.000 1	0.01	USD
590,134	DE000NB5 WXW0	2,000,000	0.68	199.049 600000 0	3.0	3.5	7.5	20.0	0.0	199.049 600000 0	0.000 1	0.1	USD
590,135	DE000NB5 WXX8	2,000,000	1.6	209.525 900000 0	3.0	3.5	7.5	20.0	0.0	209.525 900000 0	0.000 1	0.1	USD
590,136	DE000NB5 WXY6	2,000,000	3.2	546.308 700000 0	3.0	3.5	7.5	20.0	0.0	546.308 700000 0	0.000 1	0.1	USD
590,137	DE000NB5 WXZ3	1,000,000	0.16	38.5207 000000	3.0	5.0	7.5	20.0	0.0	38.5207 000000	0.000 1	0.1	EUR
590,138	DE000NB5 WX06	1,000,000	0.33	1630.99 270000 00	3.0	3.5	7.5	20.0	0.0	1630.99 000000 00	0.01	0.01	EUR

590,139	DE000NB5WX14	1,000,000	0.41	1639.1887000000	3.0	3.5	7.5	20.0	0.0	1639.1800000000	0.01	0.01	EUR
590,140	DE000NB5WX22	1,000,000	0.49	1647.4259000000	3.0	3.5	7.5	20.0	0.0	1647.4200000000	0.01	0.01	EUR
590,141	DE000NB5WX30	1,000,000	0.58	1655.7045000000	3.0	3.5	7.5	20.0	0.0	1655.7000000000	0.01	0.01	EUR
590,142	DE000NB5WX48	1,000,000	0.66	1664.0247000000	3.0	3.5	7.5	20.0	0.0	1664.0200000000	0.01	0.01	EUR
590,143	DE000NB5WX55	250,000	0.24	156.2638000000	3.0	5.0	7.5	20.0	0.0	156.2600000000	0.01	0.1	USD
590,144	DE000NB5WX63	250,000	0.31	157.0491000000	3.0	5.0	7.5	20.0	0.0	157.0400000000	0.01	0.1	USD
590,145	DE000NB5WX71	250,000	0.38	157.8383000000	3.0	5.0	7.5	20.0	0.0	157.8300000000	0.01	0.1	USD
590,146	DE000NB5WX89	250,000	0.45	158.6315000000	3.0	5.0	7.5	20.0	0.0	158.6300000000	0.01	0.1	USD
590,147	DE000NB5WX97	250,000	0.52	159.4287000000	3.0	5.0	7.5	20.0	0.0	159.4200000000	0.01	0.1	USD
590,148	DE000NB5WYA4	250,000	0.59	160.2299000000	3.0	5.0	7.5	20.0	0.0	160.2200000000	0.01	0.1	USD
590,149	DE000NB5WYB2	250,000	0.66	161.0351000000	3.0	5.0	7.5	20.0	0.0	161.0300000000	0.01	0.1	USD
590,150	DE000NB5WYC0	500,000	0.19	80.0930000000	3.0	3.5	7.5	20.0	0.0	80.0900000000	0.01	0.1	EUR
590,151	DE000NB5WYD8	500,000	0.23	80.4955000000	3.0	3.5	7.5	20.0	0.0	80.4900000000	0.01	0.1	EUR
590,152	DE000NB5WYE6	500,000	0.27	80.9000000000	3.0	3.5	7.5	20.0	0.0	80.9000000000	0.01	0.1	EUR
590,153	DE000NB5WYF3	200,000	0.13	55.9893000000	3.0	5.0	7.5	20.0	0.0	55.9800000000	0.01	0.1	EUR
590,154	DE000NB5WYG1	200,000	0.15	56.2707000000	3.0	5.0	7.5	20.0	0.0	56.2700000000	0.01	0.1	EUR
590,155	DE000NB5WYH9	200,000	0.18	56.5535000000	3.0	5.0	7.5	20.0	0.0	56.5500000000	0.01	0.1	EUR
590,156	DE000NB5WYJ5	200,000	0.21	56.8377000000	3.0	5.0	7.5	20.0	0.0	56.8300000000	0.01	0.1	EUR
590,157	DE000NB5WYK3	200,000	0.24	57.1234000000	3.0	5.0	7.5	20.0	0.0	57.1200000000	0.01	0.1	EUR
590,158	DE000NB5WYL1	250,000	0.32	339.6686000000	3.0	5.0	7.5	20.0	0.0	339.6600000000	0.01	0.1	USD
590,159	DE000NB5WYM9	250,000	0.55	342.2354000000	3.0	5.0	7.5	20.0	0.0	342.2300000000	0.01	0.1	USD
590,160	DE000NB5WYN7	250,000	0.77	344.8216000000	3.0	5.0	7.5	20.0	0.0	344.8200000000	0.01	0.1	USD
590,161	DE000NB5WYP2	250,000	1.0	347.4274000000	3.0	5.0	7.5	20.0	0.0	347.4200000000	0.01	0.1	USD

590,16 2	DE000NB5 WYQ0	250,000	1.23	350.052 800000 0	3.0	5.0	7.5	20.0	0.0	350.050 000000 0	0.01	0.1	USD
590,16 3	DE000NB5 WYR8	250,000	1.46	352.698 100000 0	3.0	5.0	7.5	20.0	0.0	352.690 000000 0	0.01	0.1	USD
590,16 4	DE000NB5 WYS6	200,000	2.14	15.6900 000000	3.0	3.5	7.5	20.0	0.0	15.6900 000000	0.01	1.0	EUR
590,16 5	DE000NB5 WYT4	200,000	2.6	16.1600 000000	3.0	3.5	7.5	20.0	0.0	16.1600 000000	0.01	1.0	EUR
590,16 6	DE000NB5 WYU2	200,000	3.09	16.6400 000000	3.0	3.5	7.5	20.0	0.0	16.6400 000000	0.01	1.0	EUR
590,16 7	DE000NB5 WYV0	200,000	3.58	17.1300 000000	3.0	3.5	7.5	20.0	0.0	17.1300 000000	0.01	1.0	EUR
590,16 8	DE000NB5 WYW8	200,000	4.09	17.6400 000000	3.0	3.5	7.5	20.0	0.0	17.6400 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
590,007	DE000NB5WT51	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
590,008	DE000NB5WT69	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
590,009	DE000NB5WT77	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
590,010	DE000NB5WT85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		6) (Bloomberg code: AIXA GR <Equity>)				Certificate Conditions
590,011	DE000NB5WT93	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
590,012	DE000NB5WUA2	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
590,013	DE000NB5WUB0	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
590,014	DE000NB5WUC8	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
590,015	DE000NB5WUD6	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
590,016	DE000NB5WUE4	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,017	DE000NB5WUF1	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

590,018	DE000NB5WUG9	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
590,019	DE000NB5WUH7	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
590,020	DE000NB5WUJ3	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
590,021	DE000NB5WUK1	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
590,022	DE000NB5WUL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,023	DE000NB5WUM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,024	DE000NB5WUN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,025	DE000NB5WUP0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
590,026	DE000NB5WUQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,027	DE000NB5WUR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,028	DE000NB5WUS 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,029	DE000NB5WUT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,030	DE000NB5WUU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,031	DE000NB5WUV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,032	DE000NB5WU W6	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

590,033	DE000NB5WUX 4	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
590,034	DE000NB5WUY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,035	DE000NB5WUZ 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
590,036	DE000NB5WU0 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
590,037	DE000NB5WU1 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
590,038	DE000NB5WU2 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
590,039	DE000NB5WU3 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
590,040	DE000NB5WU4 1	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
590,041	DE000NB5WU5 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
590,042	DE000NB5WU6 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
590,043	DE000NB5WU7 4	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
590,044	DE000NB5WU8 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
590,045	DE000NB5WU9 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
590,046	DE000NB5WVA 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
590,047	DE000NB5WVB 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

590,048	DE000NB5WVC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,049	DE000NB5WVD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,050	DE000NB5WVE 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,051	DE000NB5WVF 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
590,052	DE000NB5WVG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,053	DE000NB5WVH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,054	DE000NB5WVJ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,055	DE000NB5WVK 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
590,056	DE000NB5WVL 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,057	DE000NB5WV M5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,058	DE000NB5WVN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,059	DE000NB5WVP 8	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
590,060	DE000NB5WVQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,061	DE000NB5WVR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,062	DE000NB5WVS 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

590,063	DE000NB5WVT0	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
590,064	DE000NB5WVU8	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
590,065	DE000NB5WVV6	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
590,066	DE000NB5WVW4	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
590,067	DE000NB5WVX2	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
590,068	DE000NB5WVY0	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
590,069	DE000NB5WVZ7	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
590,070	DE000NB5WV08	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
590,071	DE000NB5WV1 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,072	DE000NB5WV2 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
590,073	DE000NB5WV3 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,074	DE000NB5WV4 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,075	DE000NB5WV5 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
590,076	DE000NB5WV6 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
590,077	DE000NB5WV7 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

590,078	DE000NB5WV8 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,079	DE000NB5WV9 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,080	DE000NB5WW A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,081	DE000NB5WW B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,082	DE000NB5WW C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,083	DE000NB5WW D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,084	DE000NB5WW E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,085	DE000NB5WW F7	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
590,086	DE000NB5WWG5	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
590,087	DE000NB5WWH3	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
590,088	DE000NB5WWJ9	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
590,089	DE000NB5WWK7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
590,090	DE000NB5WWL5	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
590,091	DE000NB5WWM3	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
590,092	DE000NB5WWN1	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

590,093	DE000NB5WW P6	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
590,094	DE000NB5WW Q4	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
590,095	DE000NB5WW R2	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
590,096	DE000NB5WW S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,097	DE000NB5WW T8	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
590,098	DE000NB5WW U6	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
590,099	DE000NB5WW V4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,100	DE000NB5WW W2	Ordinary Shares issued by the	Qiagen N.V.	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)		Electronic Trading (Xetra)		specified in the Share Certificate Conditions
590,101	DE000NB5WW X0	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
590,102	DE000NB5WW Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,103	DE000NB5WW Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,104	DE000NB5WW0 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,105	DE000NB5WW1 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,106	DE000NB5WW2 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
590,107	DE000NB5WW3 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
590,108	DE000NB5WW49	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
590,109	DE000NB5WW56	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
590,110	DE000NB5WW64	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
590,111	DE000NB5WW72	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
590,112	DE000NB5WW80	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
590,113	DE000NB5WW98	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,114	DE000NB5WXA6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,115	DE000NB5WXB	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
590,116	DE000NB5WXC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,117	DE000NB5WXD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,118	DE000NB5WXE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,119	DE000NB5WXF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,120	DE000NB5WVG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,121	DE000NB5WXH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,122	DE000NB5WXJ 7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003717312) (Bloomberg	SOFINA	Euronext Brussel	Not Applicable	As specified in the Share Certificate

		code: SOF BB <Equity>)				Conditions
590,123	DE000NB5WXK 5	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
590,124	DE000NB5WXL 3	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
590,125	DE000NB5WXM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,126	DE000NB5WXN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,127	DE000NB5WXP 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,128	DE000NB5WXQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,129	DE000NB5WXR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,130	DE000NB5WXS	Ordinary Shares issued by the	Cameco	New York Stock	Not	As

	8	Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
590,131	DE000NB5WXT6	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
590,132	DE000NB5WXU4	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,133	DE000NB5WXV2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,134	DE000NB5WXW0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,135	DE000NB5WXX8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,136	DE000NB5WXY6	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
590,137	DE000NB5WXZ3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: P911 GY <Equity>)				Conditions
590,138	DE000NB5WX06	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
590,139	DE000NB5WX14	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
590,140	DE000NB5WX22	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
590,141	DE000NB5WX30	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
590,142	DE000NB5WX48	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
590,143	DE000NB5WX55	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
590,144	DE000NB5WX63	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
590,145	DE000NB5WX7	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
590,146	DE000NB5WX89	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
590,147	DE000NB5WX97	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
590,148	DE000NB5WYA4	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
590,149	DE000NB5WYB2	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
590,150	DE000NB5WYC0	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
590,151	DE000NB5WYD8	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
590,152	DE000NB5WYE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
590,153	DE000NB5WYF3	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
590,154	DE000NB5WYG1	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
590,155	DE000NB5WYH9	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
590,156	DE000NB5WYJ5	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
590,157	DE000NB5WYK3	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
590,158	DE000NB5WYL1	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
590,159	DE000NB5WYM9	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
590,160	DE000NB5WYN	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
590,161	DE000NB5WYP 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
590,162	DE000NB5WYQ 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
590,163	DE000NB5WYR 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
590,164	DE000NB5WYS 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
590,165	DE000NB5WYT 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
590,166	DE000NB5WYU 2	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
590,167	DE000NB5WYV 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: MICC NA <Equity>)				Conditions
590,168	DE000NB5WY W8	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	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
Air France-KLM	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: AF FP <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 Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
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>)
Aperam	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: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
NXP SEMICONDUCTORS NV	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: NXPI US <Equity>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
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>)
Booking	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: BKNG US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Henkel AG & Co KGaA	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: HEN3 GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
SOFINA	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: SOF BB <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	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: FRE GY <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor 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
DE000NB5WT51	Not Applicable	NB5WT5
DE000NB5WT69	Not Applicable	NB5WT6
DE000NB5WT77	Not Applicable	NB5WT7
DE000NB5WT85	Not Applicable	NB5WT8
DE000NB5WT93	Not Applicable	NB5WT9
DE000NB5WUA2	Not Applicable	NB5WUA
DE000NB5WUB0	Not Applicable	NB5WUB
DE000NB5WUC8	Not Applicable	NB5WUC
DE000NB5WUD6	Not Applicable	NB5WUD
DE000NB5WUE4	Not Applicable	NB5WUE
DE000NB5WUF1	Not Applicable	NB5WUF
DE000NB5WUG9	Not Applicable	NB5WUG
DE000NB5WUH7	Not Applicable	NB5WUH
DE000NB5WUJ3	Not Applicable	NB5WUJ
DE000NB5WUK1	Not Applicable	NB5WUK
DE000NB5WUL9	Not Applicable	NB5WUL
DE000NB5WUM7	Not Applicable	NB5WUM
DE000NB5WUN5	Not Applicable	NB5WUN
DE000NB5WUP0	Not Applicable	NB5WUP
DE000NB5WUQ8	Not Applicable	NB5WUQ
DE000NB5WUR6	Not Applicable	NB5WUR
DE000NB5WUS4	Not Applicable	NB5WUS
DE000NB5WUT2	Not Applicable	NB5WUT
DE000NB5WUU0	Not Applicable	NB5WUU
DE000NB5WUV8	Not Applicable	NB5WUV
DE000NB5WUW6	Not Applicable	NB5WUW
DE000NB5WUX4	Not Applicable	NB5WUX
DE000NB5WUY2	Not Applicable	NB5WUY
DE000NB5WUZ9	Not Applicable	NB5WUZ

DE000NB5WU09	Not Applicable	NB5WU0
DE000NB5WU17	Not Applicable	NB5WU1
DE000NB5WU25	Not Applicable	NB5WU2
DE000NB5WU33	Not Applicable	NB5WU3
DE000NB5WU41	Not Applicable	NB5WU4
DE000NB5WU58	Not Applicable	NB5WU5
DE000NB5WU66	Not Applicable	NB5WU6
DE000NB5WU74	Not Applicable	NB5WU7
DE000NB5WU82	Not Applicable	NB5WU8
DE000NB5WU90	Not Applicable	NB5WU9
DE000NB5WVA0	Not Applicable	NB5WVA
DE000NB5WVB8	Not Applicable	NB5WVB
DE000NB5WVC6	Not Applicable	NB5WVC
DE000NB5WVD4	Not Applicable	NB5WVD
DE000NB5WVE2	Not Applicable	NB5WVE
DE000NB5WVF9	Not Applicable	NB5WVF
DE000NB5WVG7	Not Applicable	NB5WVG
DE000NB5WVH5	Not Applicable	NB5WVH
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DE000NB5WVL7	Not Applicable	NB5WVL
DE000NB5WVM5	Not Applicable	NB5WVM
DE000NB5WVN3	Not Applicable	NB5WVN
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DE000NB5WVQ6	Not Applicable	NB5WVQ
DE000NB5WVR4	Not Applicable	NB5WVR
DE000NB5WVS2	Not Applicable	NB5WVS
DE000NB5WVT0	Not Applicable	NB5WVT
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DE000NB5WVZ7	Not Applicable	NB5WVZ
DE000NB5WV08	Not Applicable	NB5WV0
DE000NB5WV16	Not Applicable	NB5WV1
DE000NB5WV24	Not Applicable	NB5WV2
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DE000NB5WV65	Not Applicable	NB5WV6
DE000NB5WV73	Not Applicable	NB5WV7
DE000NB5WV81	Not Applicable	NB5WV8
DE000NB5WV99	Not Applicable	NB5WV9
DE000NB5WWA8	Not Applicable	NB5WWA
DE000NB5WWB6	Not Applicable	NB5WWB
DE000NB5WWC4	Not Applicable	NB5WWC
DE000NB5WWD2	Not Applicable	NB5WWD
DE000NB5WWE0	Not Applicable	NB5WWE
DE000NB5WWF7	Not Applicable	NB5WWF
DE000NB5WWG5	Not Applicable	NB5WWG
DE000NB5WWH3	Not Applicable	NB5WWH
DE000NB5WWJ9	Not Applicable	NB5WWJ
DE000NB5WWK7	Not Applicable	NB5WWK
DE000NB5WWL5	Not Applicable	NB5WWL
DE000NB5WWM3	Not Applicable	NB5WWM

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DE000NB5WWP6	Not Applicable	NB5WWP
DE000NB5WWQ4	Not Applicable	NB5WWQ
DE000NB5WWR2	Not Applicable	NB5WWR
DE000NB5WWS0	Not Applicable	NB5WWS
DE000NB5WWT8	Not Applicable	NB5WWT
DE000NB5WWU6	Not Applicable	NB5WWU
DE000NB5WWV4	Not Applicable	NB5WWV
DE000NB5WWW2	Not Applicable	NB5WWW
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DE000NB5WWY8	Not Applicable	NB5WWY
DE000NB5WWZ5	Not Applicable	NB5WWZ
DE000NB5WW07	Not Applicable	NB5WW0
DE000NB5WW15	Not Applicable	NB5WW1
DE000NB5WW23	Not Applicable	NB5WW2
DE000NB5WW31	Not Applicable	NB5WW3
DE000NB5WW49	Not Applicable	NB5WW4
DE000NB5WW56	Not Applicable	NB5WW5
DE000NB5WW64	Not Applicable	NB5WW6
DE000NB5WW72	Not Applicable	NB5WW7
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DE000NB5WXG3	Not Applicable	NB5WXG
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DE000NB5WXJ7	Not Applicable	NB5WXJ
DE000NB5WXK5	Not Applicable	NB5W XK
DE000NB5WXL3	Not Applicable	NB5WXL
DE000NB5WXM1	Not Applicable	NB5WXM
DE000NB5WXN9	Not Applicable	NB5WXN
DE000NB5WXP4	Not Applicable	NB5WXP
DE000NB5WXQ2	Not Applicable	NB5WXQ
DE000NB5WXR0	Not Applicable	NB5WXR
DE000NB5WXS8	Not Applicable	NB5WXS
DE000NB5WXT6	Not Applicable	NB5WXT
DE000NB5WXU4	Not Applicable	NB5WXU
DE000NB5WXV2	Not Applicable	NB5WXV
DE000NB5WXW0	Not Applicable	NB5WXW
DE000NB5WXX8	Not Applicable	NB5WXX
DE000NB5WXY6	Not Applicable	NB5WXY
DE000NB5WXZ3	Not Applicable	NB5WXZ
DE000NB5WX06	Not Applicable	NB5WX0
DE000NB5WX14	Not Applicable	NB5WX1
DE000NB5WX22	Not Applicable	NB5WX2
DE000NB5WX30	Not Applicable	NB5WX3
DE000NB5WX48	Not Applicable	NB5WX4
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DE000NB5WX71	Not Applicable	NB5WX7
DE000NB5WX89	Not Applicable	NB5WX8
DE000NB5WX97	Not Applicable	NB5WX9

DE000NB5WYA4	Not Applicable	NB5WYA
DE000NB5WYB2	Not Applicable	NB5WYB
DE000NB5WYC0	Not Applicable	NB5WYC
DE000NB5WYD8	Not Applicable	NB5WYD
DE000NB5WYE6	Not Applicable	NB5WYE
DE000NB5WYF3	Not Applicable	NB5WYF
DE000NB5WYG1	Not Applicable	NB5WYG
DE000NB5WYH9	Not Applicable	NB5WYH
DE000NB5WYJ5	Not Applicable	NB5WYJ
DE000NB5WYK3	Not Applicable	NB5WYK
DE000NB5WYL1	Not Applicable	NB5WYL
DE000NB5WYM9	Not Applicable	NB5WYM
DE000NB5WYN7	Not Applicable	NB5WYN
DE000NB5WYP2	Not Applicable	NB5WYP
DE000NB5WYQ0	Not Applicable	NB5WYQ
DE000NB5WYR8	Not Applicable	NB5WYR
DE000NB5WYS6	Not Applicable	NB5WYS
DE000NB5WYT4	Not Applicable	NB5WYT
DE000NB5WYU2	Not Applicable	NB5WYU
DE000NB5WYV0	Not Applicable	NB5WYV
DE000NB5WYW8	Not Applicable	NB5WYW

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

## 9 GENERAL

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

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