

## 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
633,622	NB60JY	DE000NB60JY1	1,000,000	ING Long Share Open End Turbo Certificate
633,623	NB60JZ	DE000NB60JZ8	1,000,000	ING Long Share Open End Turbo Certificate
633,624	NB60J0	DE000NB60J00	1,000,000	ING Long Share Open End Turbo Certificate
633,625	NB60J1	DE000NB60J18	1,000,000	ING Long Share Open End Turbo Certificate
633,626	NB60J2	DE000NB60J26	1,000,000	ING Long Share Open End Turbo Certificate
633,627	NB60J3	DE000NB60J34	1,000,000	ING Long Share Open End Turbo Certificate
633,628	NB60J4	DE000NB60J42	1,000,000	ING Long Share Open End Turbo Certificate
633,629	NB60J5	DE000NB60J59	1,000,000	ING Long Share Open End Turbo Certificate
633,630	NB60J6	DE000NB60J67	1,000,000	ING Long Share Open End Turbo Certificate
633,631	NB60J7	DE000NB60J75	2,000,000	ING Long Share Open End Turbo Certificate
633,632	NB60J8	DE000NB60J83	2,000,000	ING Long Share Open End Turbo Certificate
633,633	NB60J9	DE000NB60J91	300,000	ING Long Share Open End Turbo Certificate
633,634	NB60KA	DE000NB60KA9	500,000	ING Long Share Open End Turbo Certificate
633,635	NB60KB	DE000NB60KB7	500,000	ING Long Share Open End Turbo Certificate
633,636	NB60KC	DE000NB60KC5	500,000	ING Long Share Open End Turbo Certificate
633,637	NB60KD	DE000NB60KD3	500,000	ING Long Share Open End Turbo Certificate
633,638	NB60KE	DE000NB60KE1	500,000	ING Long Share Open End Turbo Certificate
633,639	NB60KF	DE000NB60KF8	500,000	ING Long Share Open End Turbo Certificate
633,640	NB60KG	DE000NB60KG6	2,000,000	ING Long Share Open End Turbo Certificate
633,641	NB60KH	DE000NB60KH4	1,000,000	ING Long Share Open End Turbo Certificate
633,642	NB60KJ	DE000NB60KJ0	1,000,000	ING Long Share Open End Turbo Certificate
633,643	NB60KK	DE000NB60KK8	500,000	ING Long Share Open End Turbo Certificate
633,644	NB60KL	DE000NB60KL6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
633,645	NB60KM	DE000NB60KM4	500,000	ING Long Share Open End Turbo Certificate
633,646	NB60KN	DE000NB60KN2	500,000	ING Long Share Open End Turbo Certificate
633,647	NB60KP	DE000NB60KP7	500,000	ING Long Share Open End Turbo Certificate
633,648	NB60KQ	DE000NB60KQ5	500,000	ING Long Share Open End Turbo Certificate
633,649	NB60KR	DE000NB60KR3	500,000	ING Long Share Open End Turbo Certificate
633,650	NB60KS	DE000NB60KS1	500,000	ING Long Share Open End Turbo Certificate
633,651	NB60KT	DE000NB60KT9	500,000	ING Long Share Open End Turbo Certificate
633,652	NB60KU	DE000NB60KU7	500,000	ING Long Share Open End Turbo Certificate
633,653	NB60KV	DE000NB60KV5	500,000	ING Long Share Open End Turbo Certificate
633,654	NB60KW	DE000NB60KW3	500,000	ING Long Share Open End Turbo Certificate
633,655	NB60KX	DE000NB60KX1	500,000	ING Long Share Open End Turbo Certificate
633,656	NB60KY	DE000NB60KY9	500,000	ING Long Share Open End Turbo Certificate
633,657	NB60KZ	DE000NB60KZ6	500,000	ING Long Share Open End Turbo Certificate
633,658	NB60K0	DE000NB60K07	500,000	ING Long Share Open End Turbo Certificate
633,659	NB60K1	DE000NB60K15	500,000	ING Long Share Open End Turbo Certificate
633,660	NB60K2	DE000NB60K23	500,000	ING Long Share Open End Turbo Certificate
633,661	NB60K3	DE000NB60K31	500,000	ING Long Share Open End Turbo Certificate
633,662	NB60K4	DE000NB60K49	500,000	ING Long Share Open End Turbo Certificate
633,663	NB60K5	DE000NB60K56	500,000	ING Long Share Open End Turbo Certificate
633,664	NB60K6	DE000NB60K64	500,000	ING Long Share Open End Turbo Certificate
633,665	NB60K7	DE000NB60K72	500,000	ING Long Share Open End Turbo Certificate
633,666	NB60K8	DE000NB60K80	500,000	ING Long Share Open End Turbo Certificate
633,667	NB60K9	DE000NB60K98	500,000	ING Long Share Open End Turbo Certificate
633,668	NB60LA	DE000NB60LA7	500,000	ING Long Share Open End Turbo Certificate
633,669	NB60LB	DE000NB60LB5	500,000	ING Long Share Open End Turbo Certificate
633,670	NB60LC	DE000NB60LC3	500,000	ING Long Share Open End Turbo Certificate
633,671	NB60LD	DE000NB60LD1	1,000,000	ING Long Share Open End Turbo Certificate
633,672	NB60LE	DE000NB60LE9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
633,673	NB60LF	DE000NB60LF6	1,000,000	ING Long Share Open End Turbo Certificate
633,674	NB60LG	DE000NB60LG4	1,000,000	ING Long Share Open End Turbo Certificate
633,675	NB60LH	DE000NB60LH2	500,000	ING Long Share Open End Turbo Certificate
633,676	NB60LJ	DE000NB60LJ8	500,000	ING Long Share Open End Turbo Certificate
633,677	NB60LK	DE000NB60LK6	500,000	ING Long Share Open End Turbo Certificate
633,678	NB60LL	DE000NB60LL4	500,000	ING Long Share Open End Turbo Certificate
633,679	NB60LM	DE000NB60LM2	500,000	ING Long Share Open End Turbo Certificate
633,680	NB60LN	DE000NB60LN0	500,000	ING Long Share Open End Turbo Certificate
633,681	NB60LP	DE000NB60LP5	500,000	ING Long Share Open End Turbo Certificate
633,682	NB60LQ	DE000NB60LQ3	500,000	ING Long Share Open End Turbo Certificate
633,683	NB60LR	DE000NB60LR1	500,000	ING Long Share Open End Turbo Certificate
633,684	NB60LS	DE000NB60LS9	500,000	ING Long Share Open End Turbo Certificate
633,685	NB60LT	DE000NB60LT7	500,000	ING Long Share Open End Turbo Certificate
633,686	NB60LU	DE000NB60LU5	500,000	ING Long Share Open End Turbo Certificate
633,687	NB60LV	DE000NB60LV3	500,000	ING Long Share Open End Turbo Certificate
633,688	NB60LW	DE000NB60LW1	500,000	ING Long Share Open End Turbo Certificate
633,689	NB60LX	DE000NB60LX9	500,000	ING Long Share Open End Turbo Certificate
633,690	NB60LY	DE000NB60LY7	500,000	ING Long Share Open End Turbo Certificate
633,691	NB60LZ	DE000NB60LZ4	500,000	ING Long Share Open End Turbo Certificate
633,692	NB60L0	DE000NB60L06	2,000,000	ING Long Share Open End Turbo Certificate
633,693	NB60L1	DE000NB60L14	2,000,000	ING Long Share Open End Turbo Certificate
633,694	NB60L2	DE000NB60L22	2,000,000	ING Long Share Open End Turbo Certificate
633,695	NB60L3	DE000NB60L30	500,000	ING Long Share Open End Turbo Certificate
633,696	NB60L4	DE000NB60L48	500,000	ING Long Share Open End Turbo Certificate
633,697	NB60L5	DE000NB60L55	500,000	ING Long Share Open End Turbo Certificate
633,698	NB60L6	DE000NB60L63	500,000	ING Long Share Open End Turbo Certificate
633,699	NB60L7	DE000NB60L71	500,000	ING Long Share Open End Turbo Certificate
633,700	NB60L8	DE000NB60L89	500,000	ING Long Share Open End Turbo

				Certificate
633,701	NB60L9	DE000NB60L97	500,000	ING Long Share Open End Turbo Certificate
633,702	NB60MA	DE000NB60MA5	500,000	ING Long Share Open End Turbo Certificate
633,703	NB60MB	DE000NB60MB3	500,000	ING Long Share Open End Turbo Certificate
633,704	NB60MC	DE000NB60MC1	500,000	ING Long Share Open End Turbo Certificate
633,705	NB60MD	DE000NB60MD9	500,000	ING Long Share Open End Turbo Certificate
633,706	NB60ME	DE000NB60ME7	500,000	ING Long Share Open End Turbo Certificate
633,707	NB60MF	DE000NB60MF4	500,000	ING Long Share Open End Turbo Certificate
633,708	NB60MG	DE000NB60MG2	500,000	ING Long Share Open End Turbo Certificate
633,709	NB60MH	DE000NB60MH0	500,000	ING Long Share Open End Turbo Certificate
633,710	NB60MJ	DE000NB60MJ6	500,000	ING Long Share Open End Turbo Certificate
633,711	NB60MK	DE000NB60MK4	500,000	ING Long Share Open End Turbo Certificate
633,712	NB60ML	DE000NB60ML2	500,000	ING Long Share Open End Turbo Certificate
633,713	NB60MM	DE000NB60MM0	500,000	ING Long Share Open End Turbo Certificate
633,714	NB60MN	DE000NB60MN8	100,000	ING Long Share Open End Turbo Certificate
633,715	NB60MP	DE000NB60MP3	100,000	ING Long Share Open End Turbo Certificate
633,716	NB60MQ	DE000NB60MQ1	100,000	ING Long Share Open End Turbo Certificate
633,717	NB60MR	DE000NB60MR9	100,000	ING Long Share Open End Turbo Certificate
633,718	NB60MS	DE000NB60MS7	50,000	ING Long Share Open End Turbo Certificate
633,719	NB60MT	DE000NB60MT5	500,000	ING Long Share Open End Turbo Certificate
633,720	NB60MU	DE000NB60MU3	500,000	ING Long Share Open End Turbo Certificate
633,721	NB60MV	DE000NB60MV1	500,000	ING Long Share Open End Turbo Certificate
633,722	NB60MW	DE000NB60MW9	200,000	ING Long Share Open End Turbo Certificate
633,723	NB60MX	DE000NB60MX7	500,000	ING Long Share Open End Turbo Certificate
633,724	NB60MY	DE000NB60MY5	500,000	ING Long Share Open End Turbo Certificate
633,725	NB60MZ	DE000NB60MZ2	500,000	ING Long Share Open End Turbo Certificate
633,726	NB60M0	DE000NB60M05	500,000	ING Long Share Open End Turbo Certificate
633,727	NB60M1	DE000NB60M13	500,000	ING Long Share Open End Turbo Certificate
633,728	NB60M2	DE000NB60M21	500,000	ING Long Share Open End Turbo

				Certificate
633,729	NB60M3	DE000NB60M39	500,000	ING Long Share Open End Turbo Certificate
633,730	NB60M4	DE000NB60M47	500,000	ING Long Share Open End Turbo Certificate
633,731	NB60M5	DE000NB60M54	500,000	ING Long Share Open End Turbo Certificate
633,732	NB60M6	DE000NB60M62	500,000	ING Long Share Open End Turbo Certificate
633,733	NB60M7	DE000NB60M70	250,000	ING Long Share Open End Turbo Certificate
633,734	NB60M8	DE000NB60M88	200,000	ING Long Share Open End Turbo Certificate
633,735	NB60M9	DE000NB60M96	1,000,000	ING Long Share Open End Turbo Certificate
633,736	NB60NA	DE000NB60NA3	1,000,000	ING Long Share Open End Turbo Certificate
633,737	NB60NB	DE000NB60NB1	1,000,000	ING Long Share Open End Turbo Certificate
633,738	NB60NC	DE000NB60NC9	500,000	ING Long Share Open End Turbo Certificate
633,739	NB60ND	DE000NB60ND7	500,000	ING Long Share Open End Turbo Certificate
633,740	NB60NE	DE000NB60NE5	100,000	ING Long Share Open End Turbo Certificate
633,741	NB60NF	DE000NB60NF2	500,000	ING Long Share Open End Turbo Certificate
633,742	NB60NG	DE000NB60NG0	500,000	ING Long Share Open End Turbo Certificate
633,743	NB60NH	DE000NB60NH8	200,000	ING Long Share Open End Turbo Certificate
633,744	NB60NJ	DE000NB60NJ4	200,000	ING Long Share Open End Turbo Certificate
633,745	NB60NK	DE000NB60NK2	200,000	ING Long Share Open End Turbo Certificate
633,746	NB60NL	DE000NB60NL0	200,000	ING Long Share Open End Turbo Certificate
633,747	NB60NM	DE000NB60NM8	200,000	ING Long Share Open End Turbo Certificate
633,748	NB60NN	DE000NB60NN6	200,000	ING Long Share Open End Turbo Certificate
633,749	NB60NP	DE000NB60NP1	200,000	ING Long Share Open End Turbo Certificate
633,750	NB60NQ	DE000NB60NQ9	200,000	ING Long Share Open End Turbo Certificate
633,751	NB60NR	DE000NB60NR7	200,000	ING Long Share Open End Turbo Certificate
633,752	NB60NS	DE000NB60NS5	200,000	ING Long Share Open End Turbo Certificate
633,753	NB60NT	DE000NB60NT3	1,000,000	ING Long Share Open End Turbo Certificate
633,754	NB60NU	DE000NB60NU1	1,000,000	ING Long Share Open End Turbo Certificate
633,755	NB60NV	DE000NB60NV9	1,000,000	ING Long Share Open End Turbo Certificate
633,756	NB60NW	DE000NB60NW7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
633,757	NB60NX	DE000NB60NX5	500,000	ING Long Share Open End Turbo Certificate
633,758	NB60NY	DE000NB60NY3	1,000,000	ING Long Share Open End Turbo Certificate
633,759	NB60NZ	DE000NB60NZ0	100,000	ING Long Share Open End Turbo Certificate
633,760	NB60N0	DE000NB60N04	100,000	ING Long Share Open End Turbo Certificate
633,761	NB60N1	DE000NB60N12	1,000,000	ING Long Share Open End Turbo Certificate
633,762	NB60N2	DE000NB60N20	1,000,000	ING Long Share Open End Turbo Certificate
633,763	NB60N3	DE000NB60N38	1,000,000	ING Long Share Open End Turbo Certificate
633,764	NB60N4	DE000NB60N46	1,000,000	ING Long Share Open End Turbo Certificate
633,765	NB60N5	DE000NB60N53	500,000	ING Long Share Open End Turbo Certificate
633,766	NB60N6	DE000NB60N61	200,000	ING Long Share Open End Turbo Certificate
633,767	NB60N7	DE000NB60N79	200,000	ING Long Share Open End Turbo Certificate
633,768	NB60N8	DE000NB60N87	200,000	ING Long Share Open End Turbo Certificate
633,769	NB60N9	DE000NB60N95	200,000	ING Long Share Open End Turbo Certificate
633,770	NB60PA	DE000NB60PA8	200,000	ING Long Share Open End Turbo Certificate
633,771	NB60PB	DE000NB60PB6	200,000	ING Long Share Open End Turbo Certificate
633,772	NB60PC	DE000NB60PC4	200,000	ING Long Share Open End Turbo Certificate
633,773	NB60PD	DE000NB60PD2	200,000	ING Long Share Open End Turbo Certificate
633,774	NB60PE	DE000NB60PE0	200,000	ING Long Share Open End Turbo Certificate
633,775	NB60PF	DE000NB60PF7	200,000	ING Long Share Open End Turbo Certificate
633,776	NB60PG	DE000NB60PG5	200,000	ING Long Share Open End Turbo Certificate
633,777	NB60PH	DE000NB60PH3	200,000	ING Long Share Open End Turbo Certificate
633,778	NB60PJ	DE000NB60PJ9	200,000	ING Long Share Open End Turbo Certificate
633,779	NB60PK	DE000NB60PK7	200,000	ING Long Share Open End Turbo Certificate
633,780	NB60PL	DE000NB60PL5	250,000	ING Long Share Open End Turbo Certificate
633,781	NB60PM	DE000NB60PM3	100,000	ING Long Share Open End Turbo Certificate
633,782	NB60PN	DE000NB60PN1	1,000,000	ING Long Share Open End Turbo Certificate
633,783	NB60PP	DE000NB60PP6	1,000,000	ING Long Share Open End Turbo Certificate
633,784	NB60PQ	DE000NB60PQ4	1,000,000	ING Long Share Open End Turbo

				Certificate
633,785	NB60PR	DE000NB60PR2	1,000,000	ING Long Share Open End Turbo Certificate
633,786	NB60PS	DE000NB60PS0	1,000,000	ING Long Share Open End Turbo Certificate
633,787	NB60PT	DE000NB60PT8	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	26 June 2026
6	Issue Date:	30 June 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
633,622	DE000NB60JY1	1,000,000	0.62	174.630000000	3	5.0	7.5	20.0	0.0	174.630000000	0.01	0.1	EUR
633,623	DE000NB60JZ8	1,000,000	0.79	172.900000000	3	5.0	7.5	20.0	0.0	172.900000000	0.01	0.1	EUR
633,624	DE000NB60J00	1,000,000	0.96	171.180000000	3	5.0	7.5	20.0	0.0	171.180000000	0.01	0.1	EUR
633,625	DE000NB60J18	1,000,000	0.53	190.674000000	3	5.0	10.0	20.0	0.0	190.680000000	0.01	0.1	EUR
633,626	DE000NB60J26	1,000,000	0.19	97.6082000000	3	5.0	10.0	20.0	0.0	97.6100000000	0.01	0.1	USD
633,627	DE000NB60J34	1,000,000	3.61	58.8049000000	3	5.0	10.0	20.0	0.0	58.8100000000	0.01	0.1	USD
633,628	DE000NB60J42	1,000,000	3.63	58.6579000000	3	5.0	10.0	20.0	0.0	58.6600000000	0.01	0.1	USD
633,629	DE000NB60J59	1,000,000	0.42	402.3200000000	3	5.0	5.0	20.0	0.0	402.3200000000	0.01	0.1	EUR
633,63	DE000NB6	1,000,000	0.58	400.710	3	5.0	5.0	20.0	0.0	400.710	0.01	0.1	EUR

0	0J67			000000 0						000000 0			
633,63 1	DE000NB6 0J75	2,000,000	0.16	343.253 700000 0	3	5.0	7.5	20.0	0.0	343.253 700000 0	0.000 1	0.1	USD
633,63 2	DE000NB6 0J83	2,000,000	0.23	342.397 700000 0	3	5.0	7.5	20.0	0.0	342.397 700000 0	0.000 1	0.1	USD
633,63 3	DE000NB6 0J91	300,000	0.42	39.2100 000000	3	5.0	7.5	20.0	0.0	39.2100 000000	0.01	1.0	EUR
633,63 4	DE000NB6 0KA9	500,000	0.13	60.1900 000000	3	5.0	7.5	20.0	0.0	60.1900 000000	0.01	0.1	EUR
633,63 5	DE000NB6 0KB7	500,000	0.19	72.4100 000000	3	5.0	5.0	20.0	0.0	72.4100 000000	0.01	0.1	EUR
633,63 6	DE000NB6 0KC5	500,000	0.26	71.6900 000000	3	5.0	5.0	20.0	0.0	71.6900 000000	0.01	0.1	EUR
633,63 7	DE000NB6 0KD3	500,000	0.23	9.61300 00000	3	5.0	7.5	20.0	0.0	9.61300 00000	0.001	1.0	EUR
633,63 8	DE000NB6 0KE1	500,000	0.41	9.42400 00000	3	5.0	7.5	20.0	0.0	9.42400 00000	0.001	1.0	EUR
633,63 9	DE000NB6 0KF8	500,000	0.6	9.23900 00000	3	5.0	7.5	20.0	0.0	9.23900 00000	0.001	1.0	EUR
633,64 0	DE000NB6 0KG6	2,000,000	0.56	17.4432 000000	3	5.0	7.5	20.0	0.0	17.4432 000000	0.000 1	1.0	EUR
633,64 1	DE000NB6 0KH4	1,000,000	0.09	39.8390 000000	3	5.0	7.5	20.0	0.0	39.8390 000000	0.001	0.1	EUR
633,64 2	DE000NB6 0KJ0	1,000,000	0.13	39.4440 000000	3	5.0	7.5	20.0	0.0	39.4440 000000	0.001	0.1	EUR
633,64 3	DE000NB6 0KK8	500,000	0.26	70.9200 000000	3	5.0	7.5	20.0	0.0	70.9200 000000	0.01	0.1	EUR
633,64 4	DE000NB6 0KL6	500,000	0.4	69.5200 000000	3	5.0	7.5	20.0	0.0	69.5200 000000	0.01	0.1	EUR
633,64 5	DE000NB6 0KM4	500,000	0.18	81.8160 000000	3	5.0	5.0	20.0	0.0	81.8160 000000	0.001	0.1	EUR
633,64 6	DE000NB6 0KN2	500,000	0.2	81.6110 000000	3	5.0	5.0	20.0	0.0	81.6110 000000	0.001	0.1	EUR
633,64 7	DE000NB6 0KP7	500,000	0.22	81.4070 000000	3	5.0	5.0	20.0	0.0	81.4070 000000	0.001	0.1	EUR
633,64 8	DE000NB6 0KQ5	500,000	0.24	81.2030 000000	3	5.0	5.0	20.0	0.0	81.2030 000000	0.001	0.1	EUR
633,64 9	DE000NB6 0KR3	500,000	0.26	81.0000 000000	3	5.0	5.0	20.0	0.0	81.0000 000000	0.001	0.1	EUR
633,65 0	DE000NB6 0KS1	500,000	0.28	80.7980 000000	3	5.0	5.0	20.0	0.0	80.7980 000000	0.001	0.1	EUR
633,65 1	DE000NB6 0KT9	500,000	0.3	80.5960 000000	3	5.0	5.0	20.0	0.0	80.5960 000000	0.001	0.1	EUR
633,65 2	DE000NB6 0KU7	500,000	0.32	80.3950 000000	3	5.0	5.0	20.0	0.0	80.3950 000000	0.001	0.1	EUR
633,65 3	DE000NB6 0KV5	500,000	0.34	80.1940 000000	3	5.0	5.0	20.0	0.0	80.1940 000000	0.001	0.1	EUR
633,65 4	DE000NB6 0KW3	500,000	0.36	79.9940 000000	3	5.0	5.0	20.0	0.0	79.9940 000000	0.001	0.1	EUR
633,65 5	DE000NB6 0KX1	500,000	0.38	79.7940 000000	3	5.0	5.0	20.0	0.0	79.7940 000000	0.001	0.1	EUR
633,65 6	DE000NB6 0KY9	500,000	0.4	79.5950 000000	3	5.0	5.0	20.0	0.0	79.5950 000000	0.001	0.1	EUR
633,65 7	DE000NB6 0KZ6	500,000	0.42	79.3960 000000	3	5.0	5.0	20.0	0.0	79.3960 000000	0.001	0.1	EUR
633,65 8	DE000NB6 0K07	500,000	0.44	79.1980 000000	3	5.0	5.0	20.0	0.0	79.1980 000000	0.001	0.1	EUR

633,659	DE000NB60K15	500,000	0.46	79.0000000000	3	5.0	5.0	20.0	0.0	79.0000000000	0.001	0.1	EUR
633,660	DE000NB60K23	500,000	0.48	78.8020000000	3	5.0	5.0	20.0	0.0	78.8020000000	0.001	0.1	EUR
633,661	DE000NB60K31	500,000	0.5	78.6050000000	3	5.0	5.0	20.0	0.0	78.6050000000	0.001	0.1	EUR
633,662	DE000NB60K49	500,000	0.52	78.4080000000	3	5.0	5.0	20.0	0.0	78.4080000000	0.001	0.1	EUR
633,663	DE000NB60K56	500,000	0.54	78.2120000000	3	5.0	5.0	20.0	0.0	78.2120000000	0.001	0.1	EUR
633,664	DE000NB60K64	500,000	0.56	78.0160000000	3	5.0	5.0	20.0	0.0	78.0160000000	0.001	0.1	EUR
633,665	DE000NB60K72	500,000	0.58	77.8210000000	3	5.0	5.0	20.0	0.0	77.8210000000	0.001	0.1	EUR
633,666	DE000NB60K80	500,000	0.6	77.6260000000	3	5.0	5.0	20.0	0.0	77.6260000000	0.001	0.1	EUR
633,667	DE000NB60K98	500,000	0.59	134.4300000000	3	5.0	7.5	20.0	0.0	134.4300000000	0.01	0.1	EUR
633,668	DE000NB60LA7	500,000	0.06	474.8898000000	3	5.0	7.5	20.0	0.0	474.8898000000	0.0001	0.01	EUR
633,669	DE000NB60LB5	500,000	0.08	472.5271000000	3	5.0	7.5	20.0	0.0	472.5271000000	0.0001	0.01	EUR
633,670	DE000NB60LC3	500,000	0.1	470.1762000000	3	5.0	7.5	20.0	0.0	470.1762000000	0.0001	0.01	EUR
633,671	DE000NB60LD1	1,000,000	0.1	29.1100000000	3	5.0	5.0	20.0	0.0	29.1100000000	0.01	0.1	EUR
633,672	DE000NB60LE9	1,000,000	0.13	28.8200000000	3	5.0	5.0	20.0	0.0	28.8200000000	0.01	0.1	EUR
633,673	DE000NB60LF6	1,000,000	0.16	28.5300000000	3	5.0	5.0	20.0	0.0	28.5300000000	0.01	0.1	EUR
633,674	DE000NB60LG4	1,000,000	0.19	28.2400000000	3	5.0	5.0	20.0	0.0	28.2400000000	0.01	0.1	EUR
633,675	DE000NB60LH2	500,000	1.23	54.3470000000	3	5.0	7.5	20.0	0.0	54.3470000000	0.001	1.0	EUR
633,676	DE000NB60LJ8	500,000	1.5	54.0760000000	3	5.0	7.5	20.0	0.0	54.0760000000	0.001	1.0	EUR
633,677	DE000NB60LK6	500,000	0.08	132.5500000000	3	5.0	7.5	20.0	0.0	132.5500000000	0.01	0.1	EUR
633,678	DE000NB60LL4	500,000	0.09	132.3510000000	3	5.0	7.5	20.0	0.0	132.3600000000	0.01	0.1	EUR
633,679	DE000NB60LM2	500,000	0.11	132.1520000000	3	5.0	7.5	20.0	0.0	132.1600000000	0.01	0.1	EUR
633,680	DE000NB60LN0	500,000	0.13	131.9540000000	3	5.0	7.5	20.0	0.0	131.9600000000	0.01	0.1	EUR
633,681	DE000NB60LP5	500,000	0.16	273.2600000000	3	3.5	5.0	20.0	0.0	273.2600000000	0.01	0.1	EUR
633,682	DE000NB60LQ3	500,000	0.23	272.5700000000	3	3.5	5.0	20.0	0.0	272.5700000000	0.01	0.1	EUR
633,683	DE000NB60LR1	500,000	0.3	271.8900000000	3	3.5	5.0	20.0	0.0	271.8900000000	0.01	0.1	EUR

633,684	DE000NB60LS9	500,000	0.37	271.210000000	3	3.5	5.0	20.0	0.0	271.210000000	0.01	0.1	EUR
633,685	DE000NB60LT7	500,000	0.44	270.530000000	3	3.5	5.0	20.0	0.0	270.530000000	0.01	0.1	EUR
633,686	DE000NB60LU5	500,000	0.51	269.850000000	3	3.5	5.0	20.0	0.0	269.850000000	0.01	0.1	EUR
633,687	DE000NB60LV3	500,000	0.57	269.170000000	3	3.5	5.0	20.0	0.0	269.170000000	0.01	0.1	EUR
633,688	DE000NB60LW1	500,000	0.64	268.490000000	3	3.5	5.0	20.0	0.0	268.490000000	0.01	0.1	EUR
633,689	DE000NB60LX9	500,000	0.71	267.820000000	3	3.5	5.0	20.0	0.0	267.820000000	0.01	0.1	EUR
633,690	DE000NB60LY7	500,000	0.78	267.150000000	3	3.5	5.0	20.0	0.0	267.150000000	0.01	0.1	EUR
633,691	DE000NB60LZ4	500,000	0.84	266.480000000	3	3.5	5.0	20.0	0.0	266.480000000	0.01	0.1	EUR
633,692	DE000NB60L06	2,000,000	0.13	374.089600000	3	5.0	7.5	20.0	0.0	374.090000000	0.01	0.1	USD
633,693	DE000NB60L14	2,000,000	0.21	373.156700000	3	5.0	7.5	20.0	0.0	373.160000000	0.01	0.1	USD
633,694	DE000NB60L22	2,000,000	0.29	372.226100000	3	5.0	7.5	20.0	0.0	372.230000000	0.01	0.1	USD
633,695	DE000NB60L30	500,000	0.56	10.232000000	3	5.0	7.5	20.0	0.0	10.232000000	0.001	1.0	EUR
633,696	DE000NB60L48	500,000	0.28	7.432000000	3	5.0	10.0	20.0	0.0	7.432000000	0.001	1.0	EUR
633,697	DE000NB60L55	500,000	0.36	7.358000000	3	5.0	10.0	20.0	0.0	7.358000000	0.001	1.0	EUR
633,698	DE000NB60L63	500,000	0.43	7.285000000	3	5.0	10.0	20.0	0.0	7.285000000	0.001	1.0	EUR
633,699	DE000NB60L71	500,000	0.5	7.212000000	3	5.0	10.0	20.0	0.0	7.212000000	0.001	1.0	EUR
633,700	DE000NB60L89	500,000	0.58	7.140000000	3	5.0	10.0	20.0	0.0	7.140000000	0.001	1.0	EUR
633,701	DE000NB60L97	500,000	0.09	77.360000000	3	5.0	7.5	20.0	0.0	77.360000000	0.01	0.1	EUR
633,702	DE000NB60MA5	500,000	0.11	77.160000000	3	5.0	7.5	20.0	0.0	77.160000000	0.01	0.1	EUR
633,703	DE000NB60MB3	500,000	0.13	76.960000000	3	5.0	7.5	20.0	0.0	76.960000000	0.01	0.1	EUR
633,704	DE000NB60MC1	500,000	0.15	76.760000000	3	5.0	7.5	20.0	0.0	76.760000000	0.01	0.1	EUR
633,705	DE000NB60MD9	500,000	0.17	76.560000000	3	5.0	7.5	20.0	0.0	76.560000000	0.01	0.1	EUR
633,706	DE000NB60ME7	500,000	0.19	76.360000000	3	5.0	7.5	20.0	0.0	76.360000000	0.01	0.1	EUR
633,707	DE000NB60MF4	500,000	0.21	76.160000000	3	5.0	7.5	20.0	0.0	76.160000000	0.01	0.1	EUR
633,708	DE000NB60MG2	500,000	0.23	75.970000000	3	5.0	7.5	20.0	0.0	75.970000000	0.01	0.1	EUR

633,709	DE000NB60MH0	500,000	0.25	75.7800000000	3	5.0	7.5	20.0	0.0	75.7800000000	0.01	0.1	EUR
633,710	DE000NB60MJ6	500,000	0.27	75.5900000000	3	5.0	7.5	20.0	0.0	75.5900000000	0.01	0.1	EUR
633,711	DE000NB60MK4	500,000	0.29	75.4000000000	3	5.0	7.5	20.0	0.0	75.4000000000	0.01	0.1	EUR
633,712	DE000NB60ML2	500,000	0.31	75.2100000000	3	5.0	7.5	20.0	0.0	75.2100000000	0.01	0.1	EUR
633,713	DE000NB60MM0	500,000	0.33	75.0200000000	3	5.0	7.5	20.0	0.0	75.0200000000	0.01	0.1	EUR
633,714	DE000NB60MN8	100,000	0.45	20.9170000000	3	5.0	15.0	20.0	0.0	20.9170000000	0.001	1.0	EUR
633,715	DE000NB60MP3	100,000	0.66	20.7090000000	3	5.0	15.0	20.0	0.0	20.7090000000	0.001	1.0	EUR
633,716	DE000NB60MQ1	100,000	0.87	20.5030000000	3	5.0	15.0	20.0	0.0	20.5030000000	0.001	1.0	EUR
633,717	DE000NB60MR9	100,000	1.07	20.3000000000	3	5.0	15.0	20.0	0.0	20.3000000000	0.001	1.0	EUR
633,718	DE000NB60MS7	50,000	0.92	25.6200000000	3	5.0	10.0	20.0	0.0	25.6200000000	0.01	1.0	EUR
633,719	DE000NB60MT5	500,000	2.12	11.8510000000	3	3.5	7.5	20.0	0.0	11.8510000000	0.001	1.0	EUR
633,720	DE000NB60MU3	500,000	2.35	11.6180000000	3	3.5	7.5	20.0	0.0	11.6180000000	0.001	1.0	EUR
633,721	DE000NB60MV1	500,000	2.58	11.3900000000	3	3.5	7.5	20.0	0.0	11.3900000000	0.001	1.0	EUR
633,722	DE000NB60MW9	200,000	0.96	52.0628000000	3	3.5	7.5	20.0	0.0	52.0628000000	0.0001	0.1	EUR
633,723	DE000NB60MX7	500,000	0.17	1600.1800000000	3	5.0	7.5	20.0	0.0	1600.1800000000	0.01	0.01	EUR
633,724	DE000NB60MY5	500,000	0.25	1592.2100000000	3	5.0	7.5	20.0	0.0	1592.2100000000	0.01	0.01	EUR
633,725	DE000NB60MZ2	500,000	0.33	1584.2800000000	3	5.0	7.5	20.0	0.0	1584.2800000000	0.01	0.01	EUR
633,726	DE000NB60M05	500,000	0.41	1576.3900000000	3	5.0	7.5	20.0	0.0	1576.3900000000	0.01	0.01	EUR
633,727	DE000NB60M13	500,000	0.49	1568.5400000000	3	5.0	7.5	20.0	0.0	1568.5400000000	0.01	0.01	EUR
633,728	DE000NB60M21	500,000	0.56	1560.7300000000	3	5.0	7.5	20.0	0.0	1560.7300000000	0.01	0.01	EUR
633,729	DE000NB60M39	500,000	0.64	1552.9600000000	3	5.0	7.5	20.0	0.0	1552.9600000000	0.01	0.01	EUR
633,730	DE000NB60M47	500,000	0.72	1545.2300000000	3	5.0	7.5	20.0	0.0	1545.2300000000	0.01	0.01	EUR
633,731	DE000NB60M54	500,000	0.8	1537.5400000000	3	5.0	7.5	20.0	0.0	1537.5400000000	0.01	0.01	EUR
633,732	DE000NB60M62	500,000	0.87	1529.8900000000	3	5.0	7.5	20.0	0.0	1529.8900000000	0.01	0.01	EUR
633,733	DE000NB60M70	250,000	0.93	72.1630000000	3	3.5	7.5	20.0	0.0	72.1630000000	0.001	0.1	EUR
633,73	DE000NB6	200,000	0.35	79.7140	3	3.5	7.5	20.0	0.0	79.7140	0.001	0.1	CHF

4	0M88			000000						000000			
633,735	DE000NB60M96	1,000,000	0.11	197.7418000000	3	3.5	12.5	20.0	0.0	197.7500000000	0.01	0.1	USD
633,736	DE000NB60NA3	1,000,000	0.15	197.2486000000	3	3.5	12.5	20.0	0.0	197.2500000000	0.01	0.1	USD
633,737	DE000NB60NB1	1,000,000	0.2	196.7567000000	3	3.5	12.5	20.0	0.0	196.7600000000	0.01	0.1	USD
633,738	DE000NB60NC9	500,000	0.67	3.3530000000	3	3.5	7.5	20.0	0.0	3.3530000000	0.001	1.0	EUR
633,739	DE000NB60ND7	500,000	1.02	350.9600000000	3	5.0	10.0	20.0	0.0	350.9600000000	0.01	0.1	EUR
633,740	DE000NB60NE5	100,000	0.11	212.5900000000	3	5.0	7.5	20.0	0.0	212.5900000000	0.01	0.01	EUR
633,741	DE000NB60NF2	500,000	0.1	32.9600000000	3	5.0	7.5	20.0	0.0	32.9600000000	0.01	0.1	EUR
633,742	DE000NB60NG0	500,000	0.17	32.3100000000	3	5.0	7.5	20.0	0.0	32.3100000000	0.01	0.1	EUR
633,743	DE000NB60NH8	200,000	0.19	160.9200000000	3	5.0	7.5	20.0	0.0	160.9200000000	0.01	0.1	EUR
633,744	DE000NB60NJ4	200,000	0.23	160.5100000000	3	5.0	7.5	20.0	0.0	160.5100000000	0.01	0.1	EUR
633,745	DE000NB60NK2	200,000	0.27	160.1000000000	3	5.0	7.5	20.0	0.0	160.1000000000	0.01	0.1	EUR
633,746	DE000NB60NL0	200,000	0.31	159.7000000000	3	5.0	7.5	20.0	0.0	159.7000000000	0.01	0.1	EUR
633,747	DE000NB60NM8	200,000	0.35	159.3000000000	3	5.0	7.5	20.0	0.0	159.3000000000	0.01	0.1	EUR
633,748	DE000NB60NN6	200,000	0.39	158.9000000000	3	5.0	7.5	20.0	0.0	158.9000000000	0.01	0.1	EUR
633,749	DE000NB60NP1	200,000	0.43	158.5000000000	3	5.0	7.5	20.0	0.0	158.5000000000	0.01	0.1	EUR
633,750	DE000NB60NQ9	200,000	0.47	158.1000000000	3	5.0	7.5	20.0	0.0	158.1000000000	0.01	0.1	EUR
633,751	DE000NB60NR7	200,000	0.51	157.7000000000	3	5.0	7.5	20.0	0.0	157.7000000000	0.01	0.1	EUR
633,752	DE000NB60NS5	200,000	0.55	157.3000000000	3	5.0	7.5	20.0	0.0	157.3000000000	0.01	0.1	EUR
633,753	DE000NB60NT3	1,000,000	0.92	509.2597000000	3	5.0	7.5	20.0	0.0	509.2600000000	0.01	0.1	USD
633,754	DE000NB60NU1	1,000,000	1.15	506.7260000000	3	5.0	7.5	20.0	0.0	506.7300000000	0.01	0.1	USD
633,755	DE000NB60NV9	1,000,000	1.37	504.2049000000	3	5.0	7.5	20.0	0.0	504.2100000000	0.01	0.1	USD
633,75	DE000NB6	1,000,000	0.02	555.916	3	5.0	7.5	20.0	0.0	555.920	0.01	0.01	USD

6	0NW7			300000 0						000000 0			
633,75 7	DE000NB6 0NX5	500,000	1.81	373.783 400000 0	3.0	3.5	7.5	20.0	0.0	373.783 400000 0	0.000 1	0.1	EUR
633,75 8	DE000NB6 0NY3	1,000,000	1.06	347.016 100000 0	3.0	3.5	7.5	20.0	0.0	347.016 100000 0	0.000 1	0.1	USD
633,75 9	DE000NB6 0NZ0	100,000	0.52	175.382 000000 0	3.0	3.5	7.5	20.0	0.0	175.382 000000 0	0.000 1	0.1	USD
633,76 0	DE000NB6 0N04	100,000	1.11	168.636 500000 0	3.0	3.5	7.5	20.0	0.0	168.636 500000 0	0.000 1	0.1	USD
633,76 1	DE000NB6 0N12	1,000,000	0.14	304.612 000000 0	3.0	3.5	7.5	20.0	0.0	304.612 000000 0	0.000 1	0.1	DKK
633,76 2	DE000NB6 0N20	1,000,000	0.17	302.344 400000 0	3.0	3.5	7.5	20.0	0.0	302.344 400000 0	0.000 1	0.1	DKK
633,76 3	DE000NB6 0N38	1,000,000	0.2	300.093 600000 0	3.0	3.5	7.5	20.0	0.0	300.093 600000 0	0.000 1	0.1	DKK
633,76 4	DE000NB6 0N46	1,000,000	0.05	915.640 400000 0	3.0	3.5	7.5	20.0	0.0	915.650 000000 0	0.01	0.01	EUR
633,76 5	DE000NB6 0N53	500,000	0.02	40.9040 000000	3.0	5.0	5.0	20.0	0.0	40.9100 000000	0.01	0.1	EUR
633,76 6	DE000NB6 0N61	200,000	0.58	35.2535 000000	3.0	5.0	7.5	20.0	0.0	35.2600 000000	0.01	0.1	EUR
633,76 7	DE000NB6 0N79	200,000	0.59	35.1654 000000	3.0	5.0	7.5	20.0	0.0	35.1700 000000	0.01	0.1	EUR
633,76 8	DE000NB6 0N87	200,000	0.6	35.0775 000000	3.0	5.0	7.5	20.0	0.0	35.0800 000000	0.01	0.1	EUR
633,76 9	DE000NB6 0N95	200,000	0.6	34.9899 000000	3.0	5.0	7.5	20.0	0.0	34.9900 000000	0.01	0.1	EUR
633,77 0	DE000NB6 0PA8	200,000	0.61	34.9025 000000	3.0	5.0	7.5	20.0	0.0	34.9100 000000	0.01	0.1	EUR
633,77 1	DE000NB6 0PB6	200,000	0.62	34.8153 000000	3.0	5.0	7.5	20.0	0.0	34.8200 000000	0.01	0.1	EUR
633,77 2	DE000NB6 0PC4	200,000	0.63	34.7283 000000	3.0	5.0	7.5	20.0	0.0	34.7300 000000	0.01	0.1	EUR
633,77 3	DE000NB6 0PD2	200,000	0.64	34.6415 000000	3.0	5.0	7.5	20.0	0.0	34.6500 000000	0.01	0.1	EUR
633,77 4	DE000NB6 0PE0	200,000	0.65	34.5549 000000	3.0	5.0	7.5	20.0	0.0	34.5600 000000	0.01	0.1	EUR
633,77 5	DE000NB6 0PF7	200,000	0.66	34.4686 000000	3.0	5.0	7.5	20.0	0.0	34.4700 000000	0.01	0.1	EUR
633,77 6	DE000NB6 0PG5	200,000	0.66	34.3825 000000	3.0	5.0	7.5	20.0	0.0	34.3900 000000	0.01	0.1	EUR
633,77 7	DE000NB6 0PH3	200,000	0.67	34.2966 000000	3.0	5.0	7.5	20.0	0.0	34.3000 000000	0.01	0.1	EUR
633,77 8	DE000NB6 0PJ9	200,000	0.68	34.2109 000000	3.0	5.0	7.5	20.0	0.0	34.2200 000000	0.01	0.1	EUR
633,77 9	DE000NB6 0PK7	200,000	0.69	34.1254 000000	3.0	5.0	7.5	20.0	0.0	34.1300 000000	0.01	0.1	EUR
633,78 0	DE000NB6 0PL5	250,000	0.31	378.551 600000 0	3.0	5.0	7.5	20.0	0.0	378.560 000000 0	0.01	0.1	USD
633,78 1	DE000NB6 0PM3	100,000	4.13	8.41300 00000	3.0	5.0	7.5	20.0	0.0	8.42000 00000	0.01	1.0	EUR

633,78 2	DE000NB6 0PN1	1,000,000	0.18	1027.70 930000 00	3.0	3.5	7.5	20.0	0.0	1027.71 000000 00	0.01	0.01	USD
633,78 3	DE000NB6 0PP6	1,000,000	0.25	1020.05 880000 00	3.0	3.5	7.5	20.0	0.0	1020.06 000000 00	0.01	0.01	USD
633,78 4	DE000NB6 0PQ4	1,000,000	0.32	1012.46 530000 00	3.0	3.5	7.5	20.0	0.0	1012.47 000000 00	0.01	0.01	USD
633,78 5	DE000NB6 0PR2	1,000,000	0.38	1004.92 830000 00	3.0	3.5	7.5	20.0	0.0	1004.93 000000 00	0.01	0.01	USD
633,78 6	DE000NB6 0PS0	1,000,000	0.45	997.447 400000 0	3.0	3.5	7.5	20.0	0.0	997.450 000000 0	0.01	0.01	USD
633,78 7	DE000NB6 0PT8	250,000	0.96	265.768 000000 0	3.0	5.0	7.5	20.0	0.0	265.770 000000 0	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

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

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

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
633,622	DE000NB60JY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,623	DE000NB60JZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,624	DE000NB60J00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

633,625	DE000NB60J18	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
633,626	DE000NB60J26	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,627	DE000NB60J34	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,628	DE000NB60J42	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,629	DE000NB60J59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,630	DE000NB60J67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,631	DE000NB60J75	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
633,632	DE000NB60J83	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

		issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
633,633	DE000NB60J91	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,634	DE000NB60KA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,635	DE000NB60KB7	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
633,636	DE000NB60KC5	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
633,637	DE000NB60KD3	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
633,638	DE000NB60KE1	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
633,639	DE000NB60KF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: LHA GY <Equity>)				Certificate Conditions
633,640	DE000NB60KG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,641	DE000NB60KH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,642	DE000NB60KJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,643	DE000NB60KK8	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
633,644	DE000NB60KL6	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
633,645	DE000NB60KM4	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
633,646	DE000NB60KN2	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

633,647	DE000NB60KP7	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
633,648	DE000NB60KQ5	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
633,649	DE000NB60KR3	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
633,650	DE000NB60KS1	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
633,651	DE000NB60KT9	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
633,652	DE000NB60KU7	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
633,653	DE000NB60KV5	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
633,654	DE000NB60KW3	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
633,655	DE000NB60KX 1	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
633,656	DE000NB60KY 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
633,657	DE000NB60KZ6	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
633,658	DE000NB60K07	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
633,659	DE000NB60K15	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
633,660	DE000NB60K23	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
633,661	DE000NB60K31	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

633,662	DE000NB60K49	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
633,663	DE000NB60K56	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
633,664	DE000NB60K64	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
633,665	DE000NB60K72	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
633,666	DE000NB60K80	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
633,667	DE000NB60K98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,668	DE000NB60LA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,669	DE000NB60LB5	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008430026) (Bloomberg code: MUV2 GY <Equity>)				Share Certificate Conditions
633,670	DE000NB60LC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,671	DE000NB60LD1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,672	DE000NB60LE9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,673	DE000NB60LF6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,674	DE000NB60LG4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,675	DE000NB60LH2	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
633,676	DE000NB60LJ8	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

633,677	DE000NB60LK6	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
633,678	DE000NB60LL4	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
633,679	DE000NB60LM2	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
633,680	DE000NB60LN0	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
633,681	DE000NB60LP5	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
633,682	DE000NB60LQ3	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
633,683	DE000NB60LR1	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
633,684	DE000NB60LS9	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
633,685	DE000NB60LT7	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
633,686	DE000NB60LU5	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
633,687	DE000NB60LV3	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
633,688	DE000NB60LW 1	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
633,689	DE000NB60LX9	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
633,690	DE000NB60LY7	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
633,691	DE000NB60LZ4	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

633,692	DE000NB60L06	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
633,693	DE000NB60L14	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
633,694	DE000NB60L22	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
633,695	DE000NB60L30	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
633,696	DE000NB60L48	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
633,697	DE000NB60L55	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
633,698	DE000NB60L63	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
633,699	DE000NB60L71	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)				Share Certificate Conditions
633,700	DE000NB60L89	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
633,701	DE000NB60L97	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,702	DE000NB60MA5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,703	DE000NB60MB3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,704	DE000NB60MC1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,705	DE000NB60MD9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,706	DE000NB60ME7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

633,707	DE000NB60MF 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,708	DE000NB60MG 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,709	DE000NB60MH 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,710	DE000NB60MJ6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,711	DE000NB60MK 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,712	DE000NB60ML 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,713	DE000NB60MM 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,714	DE000NB60MN 8	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
633,715	DE000NB60MP 3	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
633,716	DE000NB60MQ 1	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
633,717	DE000NB60MR 9	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
633,718	DE000NB60MS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,719	DE000NB60MT 5	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
633,720	DE000NB60MU 3	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
633,721	DE000NB60MV 1	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

633,722	DE000NB60MW9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,723	DE000NB60MX7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,724	DE000NB60MY5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,725	DE000NB60MZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,726	DE000NB60M05	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,727	DE000NB60M13	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,728	DE000NB60M21	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,729	DE000NB60M39	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
633,730	DE000NB60M47	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,731	DE000NB60M54	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,732	DE000NB60M62	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,733	DE000NB60M70	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,734	DE000NB60M88	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,735	DE000NB60M96	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
633,736	DE000NB60NA 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

633,737	DE000NB60NB1	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
633,738	DE000NB60NC9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,739	DE000NB60ND7	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
633,740	DE000NB60NE5	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
633,741	DE000NB60NF2	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
633,742	DE000NB60NG0	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
633,743	DE000NB60NH8	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
633,744	DE000NB60NJ4	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
633,745	DE000NB60NK2	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
633,746	DE000NB60NL0	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
633,747	DE000NB60NM8	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
633,748	DE000NB60NN6	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
633,749	DE000NB60NP1	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
633,750	DE000NB60NQ9	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
633,751	DE000NB60NR7	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

633,752	DE000NB60NS5	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
633,753	DE000NB60NT3	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
633,754	DE000NB60NU1	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
633,755	DE000NB60NV9	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
633,756	DE000NB60NW7	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
633,757	DE000NB60NX5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
633,758	DE000NB60NY3	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
633,759	DE000NB60NZ0	Ordinary Shares issued by the Share Issuer (ISIN code:	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US09857L1089) (Bloomberg code: BKNG US <Equity>)				Share Certificate Conditions
633,760	DE000NB60N04	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
633,761	DE000NB60N12	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,762	DE000NB60N20	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,763	DE000NB60N38	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,764	DE000NB60N46	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
633,765	DE000NB60N53	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,766	DE000NB60N61	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

633,767	DE000NB60N79	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
633,768	DE000NB60N87	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
633,769	DE000NB60N95	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
633,770	DE000NB60PA8	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
633,771	DE000NB60PB6	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
633,772	DE000NB60PC4	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
633,773	DE000NB60PD2	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
633,774	DE000NB60PE0	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
633,775	DE000NB60PF7	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
633,776	DE000NB60PG5	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
633,777	DE000NB60PH3	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
633,778	DE000NB60PJ9	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
633,779	DE000NB60PK7	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
633,780	DE000NB60PL5	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
633,781	DE000NB60PM 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) ( Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

633,782	DE000NB60PN1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,783	DE000NB60PP6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,784	DE000NB60PQ4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,785	DE000NB60PR2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,786	DE000NB60PS0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,787	DE000NB60PT8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

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

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

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

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

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology 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: MRVL US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
DSM-Fimenich 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: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
Nestle 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: NESN SW <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Akzo Nobel 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: AKZA NA <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>)
Merck 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: MRK GY <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
OCINV	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: OCI 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>)
Micron Technology	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: MU US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
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>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
L'OREAL	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: OR FP <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

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NB60JY1	Not Applicable	NB60JY
DE000NB60JZ8	Not Applicable	NB60JZ
DE000NB60J00	Not Applicable	NB60J0
DE000NB60J18	Not Applicable	NB60J1
DE000NB60J26	Not Applicable	NB60J2
DE000NB60J34	Not Applicable	NB60J3
DE000NB60J42	Not Applicable	NB60J4
DE000NB60J59	Not Applicable	NB60J5
DE000NB60J67	Not Applicable	NB60J6
DE000NB60J75	Not Applicable	NB60J7
DE000NB60J83	Not Applicable	NB60J8
DE000NB60J91	Not Applicable	NB60J9
DE000NB60KA9	Not Applicable	NB60KA
DE000NB60KB7	Not Applicable	NB60KB
DE000NB60KC5	Not Applicable	NB60KC
DE000NB60KD3	Not Applicable	NB60KD
DE000NB60KE1	Not Applicable	NB60KE
DE000NB60KF8	Not Applicable	NB60KF
DE000NB60KG6	Not Applicable	NB60KG
DE000NB60KH4	Not Applicable	NB60KH
DE000NB60KJ0	Not Applicable	NB60KJ
DE000NB60KK8	Not Applicable	NB60KK
DE000NB60KL6	Not Applicable	NB60KL
DE000NB60KM4	Not Applicable	NB60KM
DE000NB60KN2	Not Applicable	NB60KN
DE000NB60KP7	Not Applicable	NB60KP
DE000NB60KQ5	Not Applicable	NB60KQ
DE000NB60KR3	Not Applicable	NB60KR
DE000NB60KS1	Not Applicable	NB60KS
DE000NB60KT9	Not Applicable	NB60KT
DE000NB60KU7	Not Applicable	NB60KU
DE000NB60KV5	Not Applicable	NB60KV
DE000NB60KW3	Not Applicable	NB60KW
DE000NB60KX1	Not Applicable	NB60KX
DE000NB60KY9	Not Applicable	NB60KY
DE000NB60KZ6	Not Applicable	NB60KZ
DE000NB60K07	Not Applicable	NB60K0
DE000NB60K15	Not Applicable	NB60K1
DE000NB60K23	Not Applicable	NB60K2
DE000NB60K31	Not Applicable	NB60K3
DE000NB60K49	Not Applicable	NB60K4
DE000NB60K56	Not Applicable	NB60K5
DE000NB60K64	Not Applicable	NB60K6
DE000NB60K72	Not Applicable	NB60K7
DE000NB60K80	Not Applicable	NB60K8
DE000NB60K98	Not Applicable	NB60K9
DE000NB60LA7	Not Applicable	NB60LA
DE000NB60LB5	Not Applicable	NB60LB
DE000NB60LC3	Not Applicable	NB60LC
DE000NB60LD1	Not Applicable	NB60LD
DE000NB60LE9	Not Applicable	NB60LE
DE000NB60LF6	Not Applicable	NB60LF

DE000NB60LG4	Not Applicable	NB60LG
DE000NB60LH2	Not Applicable	NB60LH
DE000NB60LJ8	Not Applicable	NB60LJ
DE000NB60LK6	Not Applicable	NB60LK
DE000NB60LL4	Not Applicable	NB60LL
DE000NB60LM2	Not Applicable	NB60LM
DE000NB60LN0	Not Applicable	NB60LN
DE000NB60LP5	Not Applicable	NB60LP
DE000NB60LQ3	Not Applicable	NB60LQ
DE000NB60LR1	Not Applicable	NB60LR
DE000NB60LS9	Not Applicable	NB60LS
DE000NB60LT7	Not Applicable	NB60LT
DE000NB60LU5	Not Applicable	NB60LU
DE000NB60LV3	Not Applicable	NB60LV
DE000NB60LW1	Not Applicable	NB60LW
DE000NB60LX9	Not Applicable	NB60LX
DE000NB60LY7	Not Applicable	NB60LY
DE000NB60LZ4	Not Applicable	NB60LZ
DE000NB60L06	Not Applicable	NB60L0
DE000NB60L14	Not Applicable	NB60L1
DE000NB60L22	Not Applicable	NB60L2
DE000NB60L30	Not Applicable	NB60L3
DE000NB60L48	Not Applicable	NB60L4
DE000NB60L55	Not Applicable	NB60L5
DE000NB60L63	Not Applicable	NB60L6
DE000NB60L71	Not Applicable	NB60L7
DE000NB60L89	Not Applicable	NB60L8
DE000NB60L97	Not Applicable	NB60L9
DE000NB60MA5	Not Applicable	NB60MA
DE000NB60MB3	Not Applicable	NB60MB
DE000NB60MC1	Not Applicable	NB60MC
DE000NB60MD9	Not Applicable	NB60MD
DE000NB60ME7	Not Applicable	NB60ME
DE000NB60MF4	Not Applicable	NB60MF
DE000NB60MG2	Not Applicable	NB60MG
DE000NB60MH0	Not Applicable	NB60MH
DE000NB60MJ6	Not Applicable	NB60MJ
DE000NB60MK4	Not Applicable	NB60MK
DE000NB60ML2	Not Applicable	NB60ML
DE000NB60MM0	Not Applicable	NB60MM
DE000NB60MN8	Not Applicable	NB60MN
DE000NB60MP3	Not Applicable	NB60MP
DE000NB60MQ1	Not Applicable	NB60MQ
DE000NB60MR9	Not Applicable	NB60MR
DE000NB60MS7	Not Applicable	NB60MS
DE000NB60MT5	Not Applicable	NB60MT
DE000NB60MU3	Not Applicable	NB60MU
DE000NB60MV1	Not Applicable	NB60MV
DE000NB60MW9	Not Applicable	NB60MW
DE000NB60MX7	Not Applicable	NB60MX
DE000NB60MY5	Not Applicable	NB60MY
DE000NB60MZ2	Not Applicable	NB60MZ
DE000NB60M05	Not Applicable	NB60M0
DE000NB60M13	Not Applicable	NB60M1
DE000NB60M21	Not Applicable	NB60M2
DE000NB60M39	Not Applicable	NB60M3

DE000NB60M47	Not Applicable	NB60M4
DE000NB60M54	Not Applicable	NB60M5
DE000NB60M62	Not Applicable	NB60M6
DE000NB60M70	Not Applicable	NB60M7
DE000NB60M88	Not Applicable	NB60M8
DE000NB60M96	Not Applicable	NB60M9
DE000NB60NA3	Not Applicable	NB60NA
DE000NB60NB1	Not Applicable	NB60NB
DE000NB60NC9	Not Applicable	NB60NC
DE000NB60ND7	Not Applicable	NB60ND
DE000NB60NE5	Not Applicable	NB60NE
DE000NB60NF2	Not Applicable	NB60NF
DE000NB60NG0	Not Applicable	NB60NG
DE000NB60NH8	Not Applicable	NB60NH
DE000NB60NJ4	Not Applicable	NB60NJ
DE000NB60NK2	Not Applicable	NB60NK
DE000NB60NL0	Not Applicable	NB60NL
DE000NB60NM8	Not Applicable	NB60NM
DE000NB60NN6	Not Applicable	NB60NN
DE000NB60NP1	Not Applicable	NB60NP
DE000NB60NQ9	Not Applicable	NB60NQ
DE000NB60NR7	Not Applicable	NB60NR
DE000NB60NS5	Not Applicable	NB60NS
DE000NB60NT3	Not Applicable	NB60NT
DE000NB60NU1	Not Applicable	NB60NU
DE000NB60NV9	Not Applicable	NB60NV
DE000NB60NW7	Not Applicable	NB60NW
DE000NB60NX5	Not Applicable	NB60NX
DE000NB60NY3	Not Applicable	NB60NY
DE000NB60NZ0	Not Applicable	NB60NZ
DE000NB60N04	Not Applicable	NB60N0
DE000NB60N12	Not Applicable	NB60N1
DE000NB60N20	Not Applicable	NB60N2
DE000NB60N38	Not Applicable	NB60N3
DE000NB60N46	Not Applicable	NB60N4
DE000NB60N53	Not Applicable	NB60N5
DE000NB60N61	Not Applicable	NB60N6
DE000NB60N79	Not Applicable	NB60N7
DE000NB60N87	Not Applicable	NB60N8
DE000NB60N95	Not Applicable	NB60N9
DE000NB60PA8	Not Applicable	NB60PA
DE000NB60PB6	Not Applicable	NB60PB
DE000NB60PC4	Not Applicable	NB60PC
DE000NB60PD2	Not Applicable	NB60PD
DE000NB60PE0	Not Applicable	NB60PE
DE000NB60PF7	Not Applicable	NB60PF
DE000NB60PG5	Not Applicable	NB60PG
DE000NB60PH3	Not Applicable	NB60PH
DE000NB60PJ9	Not Applicable	NB60PJ
DE000NB60PK7	Not Applicable	NB60PK
DE000NB60PL5	Not Applicable	NB60PL
DE000NB60PM3	Not Applicable	NB60PM
DE000NB60PN1	Not Applicable	NB60PN
DE000NB60PP6	Not Applicable	NB60PP
DE000NB60PQ4	Not Applicable	NB60PQ
DE000NB60PR2	Not Applicable	NB60PR

DE000NB60PS0	Not Applicable	NB60PS
DE000NB60PT8	Not Applicable	NB60PT

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

## 8 DISTRIBUTION

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

## 9 GENERAL

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

## **ANNEX**

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