

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 |
|--|-----------------|------------------|--|---|
| 635,303 | NB610D | DE000NB610D3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,304 | NB610E | DE000NB610E1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,305 | NB610F | DE000NB610F8 | 175,000 | ING Long Share Open End Turbo Certificate |
| 635,306 | NB610G | DE000NB610G6 | 175,000 | ING Long Share Open End Turbo Certificate |
| 635,307 | NB610H | DE000NB610H4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,308 | NB610J | DE000NB610J0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,309 | NB610K | DE000NB610K8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,310 | NB610L | DE000NB610L6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,311 | NB610M | DE000NB610M4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,312 | NB610N | DE000NB610N2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,313 | NB610P | DE000NB610P7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,314 | NB610Q | DE000NB610Q5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,315 | NB610R | DE000NB610R3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,316 | NB610S | DE000NB610S1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,317 | NB610T | DE000NB610T9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,318 | NB610U | DE000NB610U7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,319 | NB610V | DE000NB610V5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,320 | NB610W | DE000NB610W3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,321 | NB610X | DE000NB610X1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,322 | NB610Y | DE000NB610Y9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,323 | NB610Z | DE000NB610Z6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,324 | NB6100 | DE000NB61000 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,325 | NB6101 | DE000NB61018 | 2,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 635,326 | NB6102 | DE000NB61026 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,327 | NB6103 | DE000NB61034 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,328 | NB6104 | DE000NB61042 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,329 | NB6105 | DE000NB61059 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,330 | NB6106 | DE000NB61067 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,331 | NB6107 | DE000NB61075 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,332 | NB6108 | DE000NB61083 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,333 | NB6109 | DE000NB61091 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,334 | NB611A | DE000NB611A7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,335 | NB611B | DE000NB611B5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,336 | NB611C | DE000NB611C3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,337 | NB611D | DE000NB611D1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,338 | NB611E | DE000NB611E9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,339 | NB611F | DE000NB611F6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,340 | NB611G | DE000NB611G4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,341 | NB611H | DE000NB611H2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,342 | NB611J | DE000NB611J8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,343 | NB611K | DE000NB611K6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,344 | NB611L | DE000NB611L4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,345 | NB611M | DE000NB611M2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,346 | NB611N | DE000NB611N0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,347 | NB611P | DE000NB611P5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,348 | NB611Q | DE000NB611Q3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,349 | NB611R | DE000NB611R1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,350 | NB611S | DE000NB611S9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,351 | NB611T | DE000NB611T7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,352 | NB611U | DE000NB611U5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,353 | NB611V | DE000NB611V3 | 300,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 635,354 | NB611W | DE000NB611W1 | 300,000 | ING Long Share Open End Turbo Certificate |
| 635,355 | NB611X | DE000NB611X9 | 300,000 | ING Long Share Open End Turbo Certificate |
| 635,356 | NB611Y | DE000NB611Y7 | 300,000 | ING Long Share Open End Turbo Certificate |
| 635,357 | NB611Z | DE000NB611Z4 | 300,000 | ING Long Share Open End Turbo Certificate |
| 635,358 | NB6110 | DE000NB61109 | 300,000 | ING Long Share Open End Turbo Certificate |
| 635,359 | NB6111 | DE000NB61117 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,360 | NB6112 | DE000NB61125 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,361 | NB6113 | DE000NB61133 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,362 | NB6114 | DE000NB61141 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,363 | NB6115 | DE000NB61158 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,364 | NB6116 | DE000NB61166 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,365 | NB6117 | DE000NB61174 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,366 | NB6118 | DE000NB61182 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,367 | NB6119 | DE000NB61190 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,368 | NB612A | DE000NB612A5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,369 | NB612B | DE000NB612B3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,370 | NB612C | DE000NB612C1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,371 | NB612D | DE000NB612D9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,372 | NB612E | DE000NB612E7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,373 | NB612F | DE000NB612F4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,374 | NB612G | DE000NB612G2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,375 | NB612H | DE000NB612H0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,376 | NB612J | DE000NB612J6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,377 | NB612K | DE000NB612K4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,378 | NB612L | DE000NB612L2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,379 | NB612M | DE000NB612M0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,380 | NB612N | DE000NB612N8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,381 | NB612P | DE000NB612P3 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 635,382 | NB612Q | DE000NB612Q1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,383 | NB612R | DE000NB612R9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,384 | NB612S | DE000NB612S7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,385 | NB612T | DE000NB612T5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,386 | NB612U | DE000NB612U3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,387 | NB612V | DE000NB612V1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,388 | NB612W | DE000NB612W9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,389 | NB612X | DE000NB612X7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,390 | NB612Y | DE000NB612Y5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,391 | NB612Z | DE000NB612Z2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,392 | NB6120 | DE000NB61208 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,393 | NB6121 | DE000NB61216 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,394 | NB6122 | DE000NB61224 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,395 | NB6123 | DE000NB61232 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,396 | NB6124 | DE000NB61240 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,397 | NB6125 | DE000NB61257 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,398 | NB6126 | DE000NB61265 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,399 | NB6127 | DE000NB61273 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,400 | NB6128 | DE000NB61281 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,401 | NB6129 | DE000NB61299 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,402 | NB613A | DE000NB613A3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,403 | NB613B | DE000NB613B1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,404 | NB613C | DE000NB613C9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,405 | NB613D | DE000NB613D7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,406 | NB613E | DE000NB613E5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,407 | NB613F | DE000NB613F2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,408 | NB613G | DE000NB613G0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,409 | NB613H | DE000NB613H8 | 2,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 635,410 | NB613J | DE000NB613J4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,411 | NB613K | DE000NB613K2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,412 | NB613L | DE000NB613L0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,413 | NB613M | DE000NB613M8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,414 | NB613N | DE000NB613N6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,415 | NB613P | DE000NB613P1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,416 | NB613Q | DE000NB613Q9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,417 | NB613R | DE000NB613R7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,418 | NB613S | DE000NB613S5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,419 | NB613T | DE000NB613T3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,420 | NB613U | DE000NB613U1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,421 | NB613V | DE000NB613V9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,422 | NB613W | DE000NB613W7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,423 | NB613X | DE000NB613X5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,424 | NB613Y | DE000NB613Y3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,425 | NB613Z | DE000NB613Z0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,426 | NB6130 | DE000NB61307 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,427 | NB6131 | DE000NB61315 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,428 | NB6132 | DE000NB61323 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 635,429 | NB6133 | DE000NB61331 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,430 | NB6134 | DE000NB61349 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,431 | NB6135 | DE000NB61356 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,432 | NB6136 | DE000NB61364 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,433 | NB6137 | DE000NB61372 | 100,000 | ING Long Share Open End Turbo Certificate |
| 635,434 | NB6138 | DE000NB61380 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,435 | NB6139 | DE000NB61398 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,436 | NB614A | DE000NB614A1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,437 | NB614B | DE000NB614B9 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 635,438 | NB614C | DE000NB614C7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,439 | NB614D | DE000NB614D5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,440 | NB614E | DE000NB614E3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,441 | NB614F | DE000NB614F0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,442 | NB614G | DE000NB614G8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,443 | NB614H | DE000NB614H6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,444 | NB614J | DE000NB614J2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,445 | NB614K | DE000NB614K0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,446 | NB614L | DE000NB614L8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,447 | NB614M | DE000NB614M6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,448 | NB614N | DE000NB614N4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,449 | NB614P | DE000NB614P9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,450 | NB614Q | DE000NB614Q7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,451 | NB614R | DE000NB614R5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,452 | NB614S | DE000NB614S3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,453 | NB614T | DE000NB614T1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,454 | NB614U | DE000NB614U9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,455 | NB614V | DE000NB614V7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,456 | NB614W | DE000NB614W5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,457 | NB614X | DE000NB614X3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,458 | NB614Y | DE000NB614Y1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,459 | NB614Z | DE000NB614Z8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,460 | NB6140 | DE000NB61406 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,461 | NB6141 | DE000NB61414 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,462 | NB6142 | DE000NB61422 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,463 | NB6143 | DE000NB61430 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,464 | NB6144 | DE000NB61448 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,465 | NB6145 | DE000NB61455 | 200,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 635,466 | NB6146 | DE000NB61463 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,467 | NB6147 | DE000NB61471 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,468 | NB6148 | DE000NB61489 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,469 | NB6149 | DE000NB61497 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,470 | NB615A | DE000NB615A8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,471 | NB615B | DE000NB615B6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,472 | NB615C | DE000NB615C4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,473 | NB615D | DE000NB615D2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,474 | NB615E | DE000NB615E0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,475 | NB615F | DE000NB615F7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,476 | NB615G | DE000NB615G5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,477 | NB615H | DE000NB615H3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,478 | NB615J | DE000NB615J9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,479 | NB615K | DE000NB615K7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,480 | NB615L | DE000NB615L5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,481 | NB615M | DE000NB615M3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,482 | NB615N | DE000NB615N1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,483 | NB615P | DE000NB615P6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,484 | NB615Q | DE000NB615Q4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,485 | NB615R | DE000NB615R2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,486 | NB615S | DE000NB615S0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,487 | NB615T | DE000NB615T8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,488 | NB615U | DE000NB615U6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,489 | NB615V | DE000NB615V4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,490 | NB615W | DE000NB615W2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,491 | NB615X | DE000NB615X0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,492 | NB615Y | DE000NB615Y8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,493 | NB615Z | DE000NB615Z5 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 635,494 | NB6150 | DE000NB61505 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,495 | NB6151 | DE000NB61513 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,496 | NB6152 | DE000NB61521 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,497 | NB6153 | DE000NB61539 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,498 | NB6154 | DE000NB61547 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,499 | NB6155 | DE000NB61554 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,500 | NB6156 | DE000NB61562 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,501 | NB6157 | DE000NB61570 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,502 | NB6158 | DE000NB61588 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,503 | NB6159 | DE000NB61596 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,504 | NB616A | DE000NB616A6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,505 | NB616B | DE000NB616B4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,506 | NB616C | DE000NB616C2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,507 | NB616D | DE000NB616D0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,508 | NB616E | DE000NB616E8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,509 | NB616F | DE000NB616F5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,510 | NB616G | DE000NB616G3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,511 | NB616H | DE000NB616H1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,512 | NB616J | DE000NB616J7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,513 | NB616K | DE000NB616K5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,514 | NB616L | DE000NB616L3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,515 | NB616M | DE000NB616M1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,516 | NB616N | DE000NB616N9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,517 | NB616P | DE000NB616P4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,518 | NB616Q | DE000NB616Q2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,519 | NB616R | DE000NB616R0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,520 | NB616S | DE000NB616S8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,521 | NB616T | DE000NB616T6 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 635,522 | NB616U | DE000NB616U4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,523 | NB616V | DE000NB616V2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,524 | NB616W | DE000NB616W0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,525 | NB616X | DE000NB616X8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,526 | NB616Y | DE000NB616Y6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,527 | NB616Z | DE000NB616Z3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,528 | NB6160 | DE000NB61604 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,529 | NB6161 | DE000NB61612 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,530 | NB6162 | DE000NB61620 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,531 | NB6163 | DE000NB61638 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,532 | NB6164 | DE000NB61646 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,533 | NB6165 | DE000NB61653 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,534 | NB6166 | DE000NB61661 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,535 | NB6167 | DE000NB61679 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,536 | NB6168 | DE000NB61687 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,537 | NB6169 | DE000NB61695 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,538 | NB617A | DE000NB617A4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,539 | NB617B | DE000NB617B2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,540 | NB617C | DE000NB617C0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,541 | NB617D | DE000NB617D8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,542 | NB617E | DE000NB617E6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,543 | NB617F | DE000NB617F3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,544 | NB617G | DE000NB617G1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,545 | NB617H | DE000NB617H9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,546 | NB617J | DE000NB617J5 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,547 | NB617K | DE000NB617K3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,548 | NB617L | DE000NB617L1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,549 | NB617M | DE000NB617M9 | 250,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 635,550 | NB617N | DE000NB617N7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,551 | NB617P | DE000NB617P2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,552 | NB617Q | DE000NB617Q0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,553 | NB617R | DE000NB617R8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,554 | NB617S | DE000NB617S6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,555 | NB617T | DE000NB617T4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,556 | NB617U | DE000NB617U2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 635,557 | NB617V | DE000NB617V0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,558 | NB617W | DE000NB617W8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,559 | NB617X | DE000NB617X6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,560 | NB617Y | DE000NB617Y4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,561 | NB617Z | DE000NB617Z1 | 200,000 | ING Long Share Open End Turbo Certificate |
| 635,562 | NB6170 | DE000NB61703 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,563 | NB6171 | DE000NB61711 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,564 | NB6172 | DE000NB61729 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,565 | NB6173 | DE000NB61737 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,566 | NB6174 | DE000NB61745 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,567 | NB6175 | DE000NB61752 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,568 | NB6176 | DE000NB61760 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,569 | NB6177 | DE000NB61778 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,570 | NB6178 | DE000NB61786 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,571 | NB6179 | DE000NB61794 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,572 | NB618A | DE000NB618A2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,573 | NB618B | DE000NB618B0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,574 | NB618C | DE000NB618C8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,575 | NB618D | DE000NB618D6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,576 | NB618E | DE000NB618E4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,577 | NB618F | DE000NB618F1 | 1,000,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 635,578 | NB618G | DE000NB618G9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,579 | NB618H | DE000NB618H7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,580 | NB618J | DE000NB618J3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,581 | NB618K | DE000NB618K1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,582 | NB618L | DE000NB618L9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 635,583 | NB618M | DE000NB618M7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 635,584 | NB618N | DE000NB618N5 | 1,000,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 01 July 2026 |
| 6 | Issue Date: | 03 July 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 |

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|----|--|---|
| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 635,303 | DE000NB610D3 | 1,000,000 | 0.46 | 176.510000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 176.510000000 | 0.01 | 0.1 | EUR |
| 635,304 | DE000NB610E1 | 1,000,000 | 0.41 | 190.813500000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 190.820000000 | 0.01 | 0.1 | EUR |
| 635,305 | DE000NB610F8 | 175,000 | 1.78 | 51.396000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 51.396000000 | 0.001 | 1.0 | EUR |
| 635,306 | DE000NB610G6 | 175,000 | 2.79 | 50.388000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.388000000 | 0.001 | 1.0 | EUR |
| 635,307 | DE000NB610H4 | 1,000,000 | 0.17 | 93.528500000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 93.530000000 | 0.01 | 0.1 | USD |
| 635,308 | DE000NB610J0 | 1,000,000 | 0.19 | 93.295200000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 93.300000000 | 0.01 | 0.1 | USD |
| 635,309 | DE000NB610K8 | 1,000,000 | 0.21 | 93.062500000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 93.070000000 | 0.01 | 0.1 | USD |
| 635,310 | DE000NB610L6 | 1,000,000 | 0.56 | 407.480000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 407.480000000 | 0.01 | 0.1 | EUR |
| 635,311 | DE000NB610M4 | 1,000,000 | 0.73 | 405.850000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 405.850000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| 635,31 2 | DE000NB6 10N2 | 2,000,000 | 0.22 | 348.757 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 348.757 700000 0 | 0.000 1 | 0.1 | USD |
| 635,31 3 | DE000NB6 10P7 | 2,000,000 | 0.3 | 347.887 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.887 900000 0 | 0.000 1 | 0.1 | USD |
| 635,31 4 | DE000NB6 10Q5 | 2,000,000 | 0.37 | 347.020 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.020 300000 0 | 0.000 1 | 0.1 | USD |
| 635,31 5 | DE000NB6 10R3 | 2,000,000 | 0.45 | 346.154 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 346.154 900000 0 | 0.000 1 | 0.1 | USD |
| 635,31 6 | DE000NB6 10S1 | 2,000,000 | 0.53 | 345.291 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 345.291 600000 0 | 0.000 1 | 0.1 | USD |
| 635,31 7 | DE000NB6 10T9 | 2,000,000 | 0.6 | 344.430 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 344.430 500000 0 | 0.000 1 | 0.1 | USD |
| 635,31 8 | DE000NB6 10U7 | 2,000,000 | 0.68 | 343.571 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 343.571 500000 0 | 0.000 1 | 0.1 | USD |
| 635,31 9 | DE000NB6 10V5 | 2,000,000 | 0.75 | 342.714 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 342.714 700000 0 | 0.000 1 | 0.1 | USD |
| 635,32 0 | DE000NB6 10W3 | 2,000,000 | 0.83 | 341.860 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.860 000000 0 | 0.000 1 | 0.1 | USD |
| 635,32 1 | DE000NB6 10X1 | 2,000,000 | 0.9 | 341.007 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.007 400000 0 | 0.000 1 | 0.1 | USD |
| 635,32 2 | DE000NB6 10Y9 | 2,000,000 | 0.98 | 340.157 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 340.157 000000 0 | 0.000 1 | 0.1 | USD |
| 635,32 3 | DE000NB6 10Z6 | 2,000,000 | 1.05 | 339.308 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 339.308 700000 0 | 0.000 1 | 0.1 | USD |
| 635,32 4 | DE000NB6 1000 | 2,000,000 | 1.12 | 338.462 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 338.462 500000 0 | 0.000 1 | 0.1 | USD |
| 635,32 5 | DE000NB6 1018 | 2,000,000 | 1.2 | 337.618 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 337.618 400000 0 | 0.000 1 | 0.1 | USD |
| 635,32 6 | DE000NB6 1026 | 2,000,000 | 1.27 | 336.776 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 336.776 400000 0 | 0.000 1 | 0.1 | USD |
| 635,32 7 | DE000NB6 1034 | 2,000,000 | 1.35 | 335.936 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 335.936 500000 0 | 0.000 1 | 0.1 | USD |
| 635,32 8 | DE000NB6 1042 | 2,000,000 | 1.42 | 335.098 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 335.098 700000 0 | 0.000 1 | 0.1 | USD |
| 635,32 9 | DE000NB6 1059 | 2,000,000 | 1.49 | 334.263 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 334.263 000000 0 | 0.000 1 | 0.1 | USD |
| 635,33 0 | DE000NB6 1067 | 2,000,000 | 0.06 | 239.459 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 239.459 700000 0 | 0.000 1 | 0.1 | USD |
| 635,33 1 | DE000NB6 1075 | 2,000,000 | 0.09 | 239.101 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 239.101 000000 0 | 0.000 1 | 0.1 | USD |
| 635,33 2 | DE000NB6 1083 | 2,000,000 | 0.12 | 238.742 800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.742 800000 | 0.000 1 | 0.1 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 635,33 3 | DE000NB6 1091 | 2,000,000 | 0.15 | 238.385 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.385 200000 0 | 0.000 1 | 0.1 | USD |
| 635,33 4 | DE000NB6 11A7 | 2,000,000 | 0.19 | 238.028 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 238.028 100000 0 | 0.000 1 | 0.1 | USD |
| 635,33 5 | DE000NB6 11B5 | 2,000,000 | 0.22 | 237.671 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 237.671 500000 0 | 0.000 1 | 0.1 | USD |
| 635,33 6 | DE000NB6 11C3 | 2,000,000 | 0.25 | 237.315 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 237.315 500000 0 | 0.000 1 | 0.1 | USD |
| 635,33 7 | DE000NB6 11D1 | 2,000,000 | 0.28 | 236.960 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 236.960 000000 0 | 0.000 1 | 0.1 | USD |
| 635,33 8 | DE000NB6 11E9 | 2,000,000 | 0.31 | 236.605 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 236.605 000000 0 | 0.000 1 | 0.1 | USD |
| 635,33 9 | DE000NB6 11F6 | 2,000,000 | 0.34 | 236.250 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 236.250 600000 0 | 0.000 1 | 0.1 | USD |
| 635,34 0 | DE000NB6 11G4 | 2,000,000 | 0.37 | 235.896 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 235.896 700000 0 | 0.000 1 | 0.1 | USD |
| 635,34 1 | DE000NB6 11H2 | 2,000,000 | 0.4 | 235.543 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 235.543 300000 0 | 0.000 1 | 0.1 | USD |
| 635,34 2 | DE000NB6 11J8 | 2,000,000 | 0.43 | 235.190 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 235.190 500000 0 | 0.000 1 | 0.1 | USD |
| 635,34 3 | DE000NB6 11K6 | 2,000,000 | 0.47 | 234.838 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 234.838 200000 0 | 0.000 1 | 0.1 | USD |
| 635,34 4 | DE000NB6 11L4 | 2,000,000 | 0.5 | 234.486 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 234.486 400000 0 | 0.000 1 | 0.1 | USD |
| 635,34 5 | DE000NB6 11M2 | 2,000,000 | 0.53 | 234.135 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 234.135 100000 0 | 0.000 1 | 0.1 | USD |
| 635,34 6 | DE000NB6 11N0 | 2,000,000 | 0.56 | 233.784 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 233.784 400000 0 | 0.000 1 | 0.1 | USD |
| 635,34 7 | DE000NB6 11P5 | 2,000,000 | 0.59 | 233.434 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 233.434 200000 0 | 0.000 1 | 0.1 | USD |
| 635,34 8 | DE000NB6 11Q3 | 2,000,000 | 0.62 | 233.084 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 233.084 500000 0 | 0.000 1 | 0.1 | USD |
| 635,34 9 | DE000NB6 11R1 | 2,000,000 | 0.65 | 232.735 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 232.735 300000 0 | 0.000 1 | 0.1 | USD |
| 635,35 0 | DE000NB6 11S9 | 2,000,000 | 0.68 | 232.386 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 232.386 700000 0 | 0.000 1 | 0.1 | USD |
| 635,35 1 | DE000NB6 11T7 | 1,000,000 | 0.2 | 109.884 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 109.884 300000 0 | 0.000 1 | 0.1 | USD |
| 635,35 2 | DE000NB6 11U5 | 1,000,000 | 0.57 | 105.657 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.657 900000 0 | 0.000 1 | 0.1 | USD |
| 635,35 | DE000NB6 | 300,000 | 0.56 | 46.6700 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.6700 | 0.01 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|-----------|------|----------------|---|-----|------|------|-----|----------------|--------|------|-----|
| 3 | 11V3 | | | 000000 | | | | | | 000000 | | | |
| 635,354 | DE000NB611W1 | 300,000 | 0.8 | 46.4300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.4300000000 | 0.01 | 1.0 | EUR |
| 635,355 | DE000NB611X9 | 300,000 | 1.03 | 46.1900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.1900000000 | 0.01 | 1.0 | EUR |
| 635,356 | DE000NB611Y7 | 300,000 | 1.26 | 45.9600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.9600000000 | 0.01 | 1.0 | EUR |
| 635,357 | DE000NB611Z4 | 300,000 | 1.49 | 45.7300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.7300000000 | 0.01 | 1.0 | EUR |
| 635,358 | DE000NB61109 | 300,000 | 1.72 | 45.5000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.5000000000 | 0.01 | 1.0 | EUR |
| 635,359 | DE000NB61117 | 500,000 | 0.31 | 9.6200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.6200000000 | 0.001 | 1.0 | EUR |
| 635,360 | DE000NB61125 | 500,000 | 0.18 | 51.2900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 51.2900000000 | 0.01 | 0.1 | EUR |
| 635,361 | DE000NB61133 | 2,000,000 | 0.23 | 4.8271000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 4.8300000000 | 0.01 | 1.0 | EUR |
| 635,362 | DE000NB61141 | 500,000 | 0.17 | 79.0570000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 79.0570000000 | 0.001 | 0.1 | EUR |
| 635,363 | DE000NB61158 | 500,000 | 0.19 | 78.8590000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 78.8590000000 | 0.001 | 0.1 | EUR |
| 635,364 | DE000NB61166 | 500,000 | 0.21 | 78.6620000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 78.6620000000 | 0.001 | 0.1 | EUR |
| 635,365 | DE000NB61174 | 500,000 | 0.05 | 482.4017000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 482.4017000000 | 0.0001 | 0.01 | EUR |
| 635,366 | DE000NB61182 | 500,000 | 0.08 | 480.0016000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 480.0016000000 | 0.0001 | 0.01 | EUR |
| 635,367 | DE000NB61190 | 500,000 | 0.1 | 477.6135000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 477.6135000000 | 0.0001 | 0.01 | EUR |
| 635,368 | DE000NB612A5 | 500,000 | 1.89 | 44.5280000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 44.5280000000 | 0.001 | 1.0 | EUR |
| 635,369 | DE000NB612B3 | 500,000 | 3.19 | 43.2310000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 43.2310000000 | 0.001 | 1.0 | EUR |
| 635,370 | DE000NB612C1 | 1,000,000 | 0.53 | 22.0000000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 22.0000000000 | 0.01 | 0.1 | EUR |
| 635,371 | DE000NB612D9 | 500,000 | 1.19 | 55.2080000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 55.2080000000 | 0.001 | 1.0 | EUR |
| 635,372 | DE000NB612E7 | 500,000 | 1.47 | 54.9330000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.9330000000 | 0.001 | 1.0 | EUR |
| 635,373 | DE000NB612F4 | 500,000 | 1.74 | 54.6590000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.6590000000 | 0.001 | 1.0 | EUR |
| 635,374 | DE000NB612G2 | 500,000 | 2.01 | 54.3870000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.3870000000 | 0.001 | 1.0 | EUR |
| 635,375 | DE000NB612H0 | 250,000 | 2.08 | 42.6800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 42.6800000000 | 0.01 | 1.0 | EUR |
| 635,376 | DE000NB612J6 | 500,000 | 0.16 | 279.7400000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 279.7400000000 | 0.01 | 0.1 | EUR |
| 635,377 | DE000NB612K4 | 500,000 | 0.23 | 279.0400000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 279.0400000000 | 0.01 | 0.1 | EUR |
| 635,378 | DE000NB612L2 | 500,000 | 0.3 | 278.3400000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 278.3400000000 | 0.01 | 0.1 | EUR |
| 635,379 | DE000NB612M0 | 500,000 | 0.37 | 277.6400000000 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 277.6400000000 | 0.01 | 0.1 | EUR |
| 635,38 | DE000NB6 | 500,000 | 0.44 | 276.940 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 276.940 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|------|-----|-----|
| 0 | 12N8 | | | 000000 0 | | | | | | 000000 0 | | | |
| 635,38 1 | DE000NB6 12P3 | 500,000 | 0.51 | 276.240 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 276.240 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 2 | DE000NB6 12Q1 | 500,000 | 0.58 | 275.550 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 275.550 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 3 | DE000NB6 12R9 | 500,000 | 0.65 | 274.860 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 274.860 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 4 | DE000NB6 12S7 | 500,000 | 0.72 | 274.170 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 274.170 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 5 | DE000NB6 12T5 | 500,000 | 0.79 | 273.480 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 273.480 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 6 | DE000NB6 12U3 | 500,000 | 0.86 | 272.790 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 272.790 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 7 | DE000NB6 12V1 | 500,000 | 0.93 | 272.100 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 272.100 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 8 | DE000NB6 12W9 | 500,000 | 0.99 | 271.420 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 271.420 000000 0 | 0.01 | 0.1 | EUR |
| 635,38 9 | DE000NB6 12X7 | 500,000 | 1.06 | 270.740 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 270.740 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 0 | DE000NB6 12Y5 | 500,000 | 1.13 | 270.060 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 270.060 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 1 | DE000NB6 12Z2 | 500,000 | 1.2 | 269.380 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 269.380 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 2 | DE000NB6 1208 | 500,000 | 1.27 | 268.700 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 268.700 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 3 | DE000NB6 1216 | 500,000 | 1.33 | 268.020 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 268.020 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 4 | DE000NB6 1224 | 500,000 | 1.4 | 267.350 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 267.350 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 5 | DE000NB6 1232 | 500,000 | 1.47 | 266.680 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 266.680 000000 0 | 0.01 | 0.1 | EUR |
| 635,39 6 | DE000NB6 1240 | 2,000,000 | 0.1 | 410.682 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 410.690 000000 0 | 0.01 | 0.1 | USD |
| 635,39 7 | DE000NB6 1257 | 2,000,000 | 0.19 | 409.657 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 409.660 000000 0 | 0.01 | 0.1 | USD |
| 635,39 8 | DE000NB6 1265 | 2,000,000 | 0.28 | 408.636 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 408.640 000000 0 | 0.01 | 0.1 | USD |
| 635,39 9 | DE000NB6 1273 | 2,000,000 | 0.37 | 407.617 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 407.620 000000 0 | 0.01 | 0.1 | USD |
| 635,40 0 | DE000NB6 1281 | 2,000,000 | 0.46 | 406.600 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 406.610 000000 0 | 0.01 | 0.1 | USD |

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|---------|--------------|-----------|------|----------------|---|-----|-----|------|-----|----------------|------|-----|-----|
| 635,401 | DE000NB61299 | 2,000,000 | 0.55 | 405.5866000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 405.5900000000 | 0.01 | 0.1 | USD |
| 635,402 | DE000NB613A3 | 2,000,000 | 0.64 | 404.5751000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 404.5800000000 | 0.01 | 0.1 | USD |
| 635,403 | DE000NB613B1 | 2,000,000 | 0.73 | 403.5661000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 403.5700000000 | 0.01 | 0.1 | USD |
| 635,404 | DE000NB613C9 | 2,000,000 | 0.81 | 402.5597000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 402.5600000000 | 0.01 | 0.1 | USD |
| 635,405 | DE000NB613D7 | 2,000,000 | 0.9 | 401.5558000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 401.5600000000 | 0.01 | 0.1 | USD |
| 635,406 | DE000NB613E5 | 2,000,000 | 0.99 | 400.5544000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 400.5600000000 | 0.01 | 0.1 | USD |
| 635,407 | DE000NB613F2 | 2,000,000 | 1.08 | 399.5555000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 399.5600000000 | 0.01 | 0.1 | USD |
| 635,408 | DE000NB613G0 | 2,000,000 | 1.17 | 398.5591000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 398.5600000000 | 0.01 | 0.1 | USD |
| 635,409 | DE000NB613H8 | 2,000,000 | 1.25 | 397.5651000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 397.5700000000 | 0.01 | 0.1 | USD |
| 635,410 | DE000NB613J4 | 2,000,000 | 1.34 | 396.5736000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 396.5800000000 | 0.01 | 0.1 | USD |
| 635,411 | DE000NB613K2 | 2,000,000 | 1.43 | 395.5846000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 395.5900000000 | 0.01 | 0.1 | USD |
| 635,412 | DE000NB613L0 | 2,000,000 | 1.51 | 394.5981000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 394.6000000000 | 0.01 | 0.1 | USD |
| 635,413 | DE000NB613M8 | 2,000,000 | 1.6 | 393.6140000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 393.6200000000 | 0.01 | 0.1 | USD |
| 635,414 | DE000NB613N6 | 2,000,000 | 1.69 | 392.6324000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 392.6400000000 | 0.01 | 0.1 | USD |
| 635,415 | DE000NB613P1 | 2,000,000 | 1.77 | 391.6532000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 391.6600000000 | 0.01 | 0.1 | USD |
| 635,416 | DE000NB613Q9 | 2,000,000 | 1.86 | 390.6765000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 390.6800000000 | 0.01 | 0.1 | USD |
| 635,417 | DE000NB613R7 | 2,000,000 | 1.94 | 389.7022000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 389.7100000000 | 0.01 | 0.1 | USD |
| 635,418 | DE000NB613S5 | 2,000,000 | 2.03 | 388.7303000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 388.7400000000 | 0.01 | 0.1 | USD |
| 635,419 | DE000NB613T3 | 2,000,000 | 2.11 | 387.7608000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 387.7700000000 | 0.01 | 0.1 | USD |
| 635,420 | DE000NB613U1 | 2,000,000 | 2.2 | 386.7938000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 386.8000000000 | 0.01 | 0.1 | USD |
| 635,421 | DE000NB613V9 | 2,000,000 | 2.28 | 385.8292000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 385.8300000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 635,42 2 | DE000NB6 13W7 | 2,000,000 | 2.37 | 384.867 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 384.870 000000 0 | 0.01 | 0.1 | USD |
| 635,42 3 | DE000NB6 13X5 | 2,000,000 | 2.45 | 383.907 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 383.910 000000 0 | 0.01 | 0.1 | USD |
| 635,42 4 | DE000NB6 13Y3 | 2,000,000 | 2.53 | 382.949 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 382.950 000000 0 | 0.01 | 0.1 | USD |
| 635,42 5 | DE000NB6 13Z0 | 2,000,000 | 2.62 | 381.994 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 382.000 000000 0 | 0.01 | 0.1 | USD |
| 635,42 6 | DE000NB6 1307 | 2,000,000 | 2.7 | 381.042 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 381.050 000000 0 | 0.01 | 0.1 | USD |
| 635,42 7 | DE000NB6 1315 | 2,000,000 | 2.79 | 380.091 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 380.100 000000 0 | 0.01 | 0.1 | USD |
| 635,42 8 | DE000NB6 1323 | 2,000,000 | 2.87 | 379.143 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 379.150 000000 0 | 0.01 | 0.1 | USD |
| 635,42 9 | DE000NB6 1331 | 500,000 | 0.08 | 70.1700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 70.1700 000000 | 0.01 | 0.1 | EUR |
| 635,43 0 | DE000NB6 1349 | 500,000 | 0.1 | 69.9900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.9900 000000 | 0.01 | 0.1 | EUR |
| 635,43 1 | DE000NB6 1356 | 500,000 | 0.12 | 69.8100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.8100 000000 | 0.01 | 0.1 | EUR |
| 635,43 2 | DE000NB6 1364 | 500,000 | 0.14 | 69.6300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.6300 000000 | 0.01 | 0.1 | EUR |
| 635,43 3 | DE000NB6 1372 | 100,000 | 0.46 | 21.1420 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 21.1420 000000 | 0.001 | 1.0 | EUR |
| 635,43 4 | DE000NB6 1380 | 500,000 | 0.18 | 1658.23 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1658.23 000000 00 | 0.01 | 0.01 | EUR |
| 635,43 5 | DE000NB6 1398 | 500,000 | 0.26 | 1649.98 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1649.98 000000 00 | 0.01 | 0.01 | EUR |
| 635,43 6 | DE000NB6 14A1 | 500,000 | 0.34 | 1641.77 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1641.77 000000 00 | 0.01 | 0.01 | EUR |
| 635,43 7 | DE000NB6 14B9 | 500,000 | 0.43 | 1633.60 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1633.60 000000 00 | 0.01 | 0.01 | EUR |
| 635,43 8 | DE000NB6 14C7 | 500,000 | 0.51 | 1625.47 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1625.47 000000 00 | 0.01 | 0.01 | EUR |
| 635,43 9 | DE000NB6 14D5 | 500,000 | 0.59 | 1617.38 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1617.38 000000 00 | 0.01 | 0.01 | EUR |
| 635,44 0 | DE000NB6 14E3 | 500,000 | 0.67 | 1609.33 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1609.33 000000 00 | 0.01 | 0.01 | EUR |
| 635,44 1 | DE000NB6 14F0 | 500,000 | 0.75 | 1601.32 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1601.32 000000 00 | 0.01 | 0.01 | EUR |
| 635,44 2 | DE000NB6 14G8 | 500,000 | 0.83 | 1593.35 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1593.35 000000 00 | 0.01 | 0.01 | EUR |
| 635,44 3 | DE000NB6 14H6 | 500,000 | 0.91 | 1585.42 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1585.42 000000 00 | 0.01 | 0.01 | EUR |

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|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|------------|------|-----|
| 635,44 4 | DE000NB6 14J2 | 500,000 | 0.99 | 1577.53 000000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1577.53 000000 00 | 0.01 | 0.01 | EUR |
| 635,44 5 | DE000NB6 14K0 | 1,000,000 | 0.13 | 193.522 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 193.530 000000 0 | 0.01 | 0.1 | USD |
| 635,44 6 | DE000NB6 14L8 | 1,000,000 | 0.17 | 193.039 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 193.040 000000 0 | 0.01 | 0.1 | USD |
| 635,44 7 | DE000NB6 14M6 | 1,000,000 | 0.21 | 192.558 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 192.560 000000 0 | 0.01 | 0.1 | USD |
| 635,44 8 | DE000NB6 14N4 | 1,000,000 | 0.25 | 192.077 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 192.080 000000 0 | 0.01 | 0.1 | USD |
| 635,44 9 | DE000NB6 14P9 | 1,000,000 | 0.3 | 191.598 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 191.600 000000 0 | 0.01 | 0.1 | USD |
| 635,45 0 | DE000NB6 14Q7 | 1,000,000 | 0.34 | 191.120 900000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 191.130 000000 0 | 0.01 | 0.1 | USD |
| 635,45 1 | DE000NB6 14R5 | 1,000,000 | 0.38 | 190.644 200000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 190.650 000000 0 | 0.01 | 0.1 | USD |
| 635,45 2 | DE000NB6 14S3 | 1,000,000 | 0.42 | 190.168 700000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 190.170 000000 0 | 0.01 | 0.1 | USD |
| 635,45 3 | DE000NB6 14T1 | 500,000 | 0.77 | 358.250 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 358.250 000000 0 | 0.01 | 0.1 | EUR |
| 635,45 4 | DE000NB6 14U9 | 500,000 | 0.29 | 90.9900 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 90.9834 000000 | 0.000 1 | 0.1 | USD |
| 635,45 5 | DE000NB6 14V7 | 200,000 | 0.2 | 163.910 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.910 000000 0 | 0.01 | 0.1 | EUR |
| 635,45 6 | DE000NB6 14W5 | 200,000 | 0.24 | 163.500 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.500 000000 0 | 0.01 | 0.1 | EUR |
| 635,45 7 | DE000NB6 14X3 | 200,000 | 0.29 | 163.090 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 163.090 000000 0 | 0.01 | 0.1 | EUR |
| 635,45 8 | DE000NB6 14Y1 | 200,000 | 0.33 | 162.680 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 162.680 000000 0 | 0.01 | 0.1 | EUR |
| 635,45 9 | DE000NB6 14Z8 | 200,000 | 0.37 | 162.270 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 162.270 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 0 | DE000NB6 1406 | 200,000 | 0.41 | 161.860 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 161.860 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 1 | DE000NB6 1414 | 200,000 | 0.45 | 161.450 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 161.450 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 2 | DE000NB6 1422 | 200,000 | 0.49 | 161.040 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 161.040 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 3 | DE000NB6 1430 | 200,000 | 0.53 | 160.630 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 160.630 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 4 | DE000NB6 1448 | 200,000 | 0.57 | 160.220 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 160.220 000000 0 | 0.01 | 0.1 | EUR |

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| 635,46 5 | DE000NB6 1455 | 200,000 | 0.61 | 159.820 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.820 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 6 | DE000NB6 1463 | 200,000 | 0.65 | 159.420 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.420 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 7 | DE000NB6 1471 | 200,000 | 0.69 | 159.020 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 159.020 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 8 | DE000NB6 1489 | 200,000 | 0.73 | 158.620 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 158.620 000000 0 | 0.01 | 0.1 | EUR |
| 635,46 9 | DE000NB6 1497 | 200,000 | 0.77 | 158.220 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 158.220 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 0 | DE000NB6 15A8 | 200,000 | 0.81 | 157.820 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 157.820 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 1 | DE000NB6 15B6 | 200,000 | 0.85 | 157.420 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 157.420 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 2 | DE000NB6 15C4 | 200,000 | 0.89 | 157.020 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 157.020 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 3 | DE000NB6 15D2 | 200,000 | 0.93 | 156.620 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 156.620 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 4 | DE000NB6 15E0 | 200,000 | 0.97 | 156.220 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 156.220 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 5 | DE000NB6 15F7 | 200,000 | 1.01 | 155.830 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 155.830 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 6 | DE000NB6 15G5 | 200,000 | 1.05 | 155.440 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 155.440 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 7 | DE000NB6 15H3 | 200,000 | 1.09 | 155.050 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 155.050 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 8 | DE000NB6 15J9 | 200,000 | 1.13 | 154.660 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 154.660 000000 0 | 0.01 | 0.1 | EUR |
| 635,47 9 | DE000NB6 15K7 | 200,000 | 1.17 | 154.270 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 154.270 000000 0 | 0.01 | 0.1 | EUR |
| 635,48 0 | DE000NB6 15L5 | 200,000 | 1.21 | 153.880 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 153.880 000000 0 | 0.01 | 0.1 | EUR |
| 635,48 1 | DE000NB6 15M3 | 200,000 | 1.25 | 153.490 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 153.490 000000 0 | 0.01 | 0.1 | EUR |
| 635,48 2 | DE000NB6 15N1 | 200,000 | 1.28 | 153.100 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 153.100 000000 0 | 0.01 | 0.1 | EUR |
| 635,48 3 | DE000NB6 15P6 | 200,000 | 1.32 | 152.710 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 152.710 000000 0 | 0.01 | 0.1 | EUR |
| 635,48 4 | DE000NB6 15Q4 | 1,000,000 | 1.02 | 527.847 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 527.850 000000 0 | 0.01 | 0.1 | USD |
| 635,48 5 | DE000NB6 15R2 | 1,000,000 | 1.25 | 525.221 200000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 525.230 000000 | 0.01 | 0.1 | USD |

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|---------|--------------|-----------|------|----------------|---|-----|-----|------|-----|----------------|------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 635,486 | DE000NB615S0 | 1,000,000 | 1.48 | 522.6081000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 522.6100000000 | 0.01 | 0.1 | USD |
| 635,487 | DE000NB615T8 | 1,000,000 | 1.71 | 520.0080000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 520.0100000000 | 0.01 | 0.1 | USD |
| 635,488 | DE000NB615U6 | 1,000,000 | 1.94 | 517.4208000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 517.4300000000 | 0.01 | 0.1 | USD |
| 635,489 | DE000NB615V4 | 1,000,000 | 2.16 | 514.8465000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 514.8500000000 | 0.01 | 0.1 | USD |
| 635,490 | DE000NB615W2 | 1,000,000 | 2.39 | 512.2850000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 512.2900000000 | 0.01 | 0.1 | USD |
| 635,491 | DE000NB615X0 | 1,000,000 | 2.61 | 509.7363000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 509.7400000000 | 0.01 | 0.1 | USD |
| 635,492 | DE000NB615Y8 | 1,000,000 | 2.83 | 507.2002000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 507.2100000000 | 0.01 | 0.1 | USD |
| 635,493 | DE000NB615Z5 | 1,000,000 | 3.05 | 504.6768000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 504.6800000000 | 0.01 | 0.1 | USD |
| 635,494 | DE000NB61505 | 1,000,000 | 3.27 | 502.1659000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 502.1700000000 | 0.01 | 0.1 | USD |
| 635,495 | DE000NB61513 | 1,000,000 | 3.49 | 499.6675000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 499.6700000000 | 0.01 | 0.1 | USD |
| 635,496 | DE000NB61521 | 1,000,000 | 3.71 | 497.1815000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 497.1900000000 | 0.01 | 0.1 | USD |
| 635,497 | DE000NB61539 | 1,000,000 | 0.01 | 561.1843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 561.1900000000 | 0.01 | 0.01 | USD |
| 635,498 | DE000NB61547 | 1,000,000 | 0.02 | 560.6843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 560.6900000000 | 0.01 | 0.01 | USD |
| 635,499 | DE000NB61554 | 1,000,000 | 0.02 | 560.1843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 560.1900000000 | 0.01 | 0.01 | USD |
| 635,500 | DE000NB61562 | 1,000,000 | 0.03 | 559.6843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 559.6900000000 | 0.01 | 0.01 | USD |
| 635,501 | DE000NB61570 | 1,000,000 | 0.03 | 559.1843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 559.1900000000 | 0.01 | 0.01 | USD |
| 635,502 | DE000NB61588 | 1,000,000 | 0.03 | 558.6843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 558.6900000000 | 0.01 | 0.01 | USD |
| 635,503 | DE000NB61596 | 1,000,000 | 0.04 | 558.1843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 558.1900000000 | 0.01 | 0.01 | USD |
| 635,504 | DE000NB616A6 | 1,000,000 | 0.04 | 557.6843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 557.6900000000 | 0.01 | 0.01 | USD |
| 635,505 | DE000NB616B4 | 1,000,000 | 0.05 | 557.1843000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 557.1900000000 | 0.01 | 0.01 | USD |
| 635,50 | DE000NB6 | 1,000,000 | 0.05 | 556.684 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 556.690 | 0.01 | 0.01 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|------|-----|
| 6 | 16C2 | | | 300000 0 | | | | | | 000000 0 | | | |
| 635,50 7 | DE000NB6 16D0 | 1,000,000 | 0.06 | 556.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 556.190 000000 0 | 0.01 | 0.01 | USD |
| 635,50 8 | DE000NB6 16E8 | 1,000,000 | 0.06 | 555.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 555.690 000000 0 | 0.01 | 0.01 | USD |
| 635,50 9 | DE000NB6 16F5 | 1,000,000 | 0.07 | 555.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 555.190 000000 0 | 0.01 | 0.01 | USD |
| 635,51 0 | DE000NB6 16G3 | 1,000,000 | 0.07 | 554.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 554.690 000000 0 | 0.01 | 0.01 | USD |
| 635,51 1 | DE000NB6 16H1 | 1,000,000 | 0.07 | 554.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 554.190 000000 0 | 0.01 | 0.01 | USD |
| 635,51 2 | DE000NB6 16J7 | 1,000,000 | 0.08 | 553.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 553.690 000000 0 | 0.01 | 0.01 | USD |
| 635,51 3 | DE000NB6 16K5 | 1,000,000 | 0.08 | 553.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 553.190 000000 0 | 0.01 | 0.01 | USD |
| 635,51 4 | DE000NB6 16L3 | 1,000,000 | 0.09 | 552.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 552.690 000000 0 | 0.01 | 0.01 | USD |
| 635,51 5 | DE000NB6 16M1 | 1,000,000 | 0.09 | 552.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 552.190 000000 0 | 0.01 | 0.01 | USD |
| 635,51 6 | DE000NB6 16N9 | 1,000,000 | 0.1 | 551.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 551.690 000000 0 | 0.01 | 0.01 | USD |
| 635,51 7 | DE000NB6 16P4 | 1,000,000 | 0.1 | 551.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 551.190 000000 0 | 0.01 | 0.01 | USD |
| 635,51 8 | DE000NB6 16Q2 | 1,000,000 | 0.1 | 550.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 550.690 000000 0 | 0.01 | 0.01 | USD |
| 635,51 9 | DE000NB6 16R0 | 1,000,000 | 0.11 | 550.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 550.190 000000 0 | 0.01 | 0.01 | USD |
| 635,52 0 | DE000NB6 16S8 | 1,000,000 | 0.11 | 549.684 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 549.690 000000 0 | 0.01 | 0.01 | USD |
| 635,52 1 | DE000NB6 16T6 | 1,000,000 | 0.12 | 549.184 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 549.190 000000 0 | 0.01 | 0.01 | USD |
| 635,52 2 | DE000NB6 16U4 | 1,000,000 | 0.16 | 42.5925 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 42.6000 000000 | 0.01 | 0.1 | USD |
| 635,52 3 | DE000NB6 16V2 | 1,000,000 | 0.85 | 333.853 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 333.853 000000 0 | 0.000 1 | 0.1 | USD |
| 635,52 4 | DE000NB6 16W0 | 1,000,000 | 1.95 | 432.876 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 432.876 800000 0 | 0.000 1 | 0.1 | USD |
| 635,52 5 | DE000NB6 16X8 | 1,000,000 | 2.69 | 424.389 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 424.389 000000 0 | 0.000 1 | 0.1 | USD |
| 635,52 6 | DE000NB6 16Y6 | 1,000,000 | 0.11 | 42.3744 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 42.3744 000000 | 0.000 1 | 0.1 | EUR |
| 635,52 7 | DE000NB6 16Z3 | 1,000,000 | 0.13 | 309.409 900000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 309.409 900000 | 0.000 1 | 0.1 | DKK |

| | | | | | | | | | | | | | |
|---------|--------------|-----------|------|----------------|-----|-----|-----|------|-----|----------------|--------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 635,528 | DE000NB61604 | 1,000,000 | 0.16 | 307.1066000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 307.1066000000 | 0.0001 | 0.1 | DKK |
| 635,529 | DE000NB61612 | 1,000,000 | 0.07 | 977.7708000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 977.7800000000 | 0.01 | 0.01 | EUR |
| 635,530 | DE000NB61620 | 1,000,000 | 0.09 | 975.3324000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 975.3400000000 | 0.01 | 0.01 | EUR |
| 635,531 | DE000NB61638 | 1,000,000 | 0.12 | 972.9001000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 972.9100000000 | 0.01 | 0.01 | EUR |
| 635,532 | DE000NB61646 | 1,000,000 | 0.14 | 970.4739000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 970.4800000000 | 0.01 | 0.01 | EUR |
| 635,533 | DE000NB61653 | 1,000,000 | 0.17 | 968.0537000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 968.0600000000 | 0.01 | 0.01 | EUR |
| 635,534 | DE000NB61661 | 1,000,000 | 0.19 | 965.6396000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 965.6400000000 | 0.01 | 0.01 | EUR |
| 635,535 | DE000NB61679 | 1,000,000 | 0.21 | 963.2315000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 963.2400000000 | 0.01 | 0.01 | EUR |
| 635,536 | DE000NB61687 | 1,000,000 | 0.24 | 960.8294000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 960.8300000000 | 0.01 | 0.01 | EUR |
| 635,537 | DE000NB61695 | 1,000,000 | 0.26 | 958.4333000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 958.4400000000 | 0.01 | 0.01 | EUR |
| 635,538 | DE000NB617A4 | 1,000,000 | 0.29 | 956.0431000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 956.0500000000 | 0.01 | 0.01 | EUR |
| 635,539 | DE000NB617B2 | 1,000,000 | 0.31 | 953.6589000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 953.6600000000 | 0.01 | 0.01 | EUR |
| 635,540 | DE000NB617C0 | 1,000,000 | 0.33 | 951.2806000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 951.2900000000 | 0.01 | 0.01 | EUR |
| 635,541 | DE000NB617D8 | 250,000 | 0.12 | 114.2836000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 114.2900000000 | 0.01 | 0.1 | USD |
| 635,542 | DE000NB617E6 | 250,000 | 0.15 | 113.9986000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 114.0000000000 | 0.01 | 0.1 | USD |
| 635,543 | DE000NB617F3 | 250,000 | 0.17 | 113.7143000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 113.7200000000 | 0.01 | 0.1 | USD |
| 635,544 | DE000NB617G1 | 250,000 | 0.2 | 113.4307000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 113.4400000000 | 0.01 | 0.1 | USD |
| 635,545 | DE000NB617H9 | 250,000 | 0.22 | 113.1478000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 113.1500000000 | 0.01 | 0.1 | USD |
| 635,546 | DE000NB617J5 | 250,000 | 0.25 | 112.8656000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 112.8700000000 | 0.01 | 0.1 | USD |
| 635,547 | DE000NB617K3 | 250,000 | 0.27 | 112.5841000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 112.5900000000 | 0.01 | 0.1 | USD |
| 635,548 | DE000NB617L1 | 250,000 | 0.3 | 112.303 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 112.310 | 0.01 | 0.1 | USD |

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|---------|--------------|-----------|------|---------------------|-----|-----|-----|------|-----|---------------------|------|------|-----|
| 8 | 17L1 | | | 300000 0 | | | | | | 000000 0 | | | |
| 635,549 | DE000NB617M9 | 250,000 | 0.32 | 112.023200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 112.030000000 0 | 0.01 | 0.1 | USD |
| 635,550 | DE000NB617N7 | 500,000 | 0.1 | 66.7928000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 66.8000000000 | 0.01 | 0.1 | EUR |
| 635,551 | DE000NB617P2 | 500,000 | 0.13 | 66.5266000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 66.5300000000 | 0.01 | 0.1 | EUR |
| 635,552 | DE000NB617Q0 | 500,000 | 0.16 | 66.2615000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 66.2700000000 | 0.01 | 0.1 | EUR |
| 635,553 | DE000NB617R8 | 500,000 | 0.18 | 65.9975000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 66.0000000000 | 0.01 | 0.1 | EUR |
| 635,554 | DE000NB617S6 | 500,000 | 0.21 | 65.7345000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.7400000000 | 0.01 | 0.1 | EUR |
| 635,555 | DE000NB617T4 | 500,000 | 0.06 | 40.9340000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.9400000000 | 0.01 | 0.1 | EUR |
| 635,556 | DE000NB617U2 | 500,000 | 0.1 | 40.5280000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.5300000000 | 0.01 | 0.1 | EUR |
| 635,557 | DE000NB617V0 | 200,000 | 0.05 | 41.9817000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.9900000000 | 0.01 | 0.1 | EUR |
| 635,558 | DE000NB617W8 | 200,000 | 0.06 | 41.8770000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.8800000000 | 0.01 | 0.1 | EUR |
| 635,559 | DE000NB617X6 | 200,000 | 0.07 | 41.7725000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.7800000000 | 0.01 | 0.1 | EUR |
| 635,560 | DE000NB617Y4 | 200,000 | 0.08 | 41.6683000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.6700000000 | 0.01 | 0.1 | EUR |
| 635,561 | DE000NB617Z1 | 200,000 | 0.09 | 41.5643000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.5700000000 | 0.01 | 0.1 | EUR |
| 635,562 | DE000NB61703 | 250,000 | 0.25 | 369.552900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 369.560000000 0 | 0.01 | 0.1 | USD |
| 635,563 | DE000NB61711 | 250,000 | 0.42 | 367.714300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 367.720000000 0 | 0.01 | 0.1 | USD |
| 635,564 | DE000NB61729 | 250,000 | 0.58 | 365.884800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 365.890000000 0 | 0.01 | 0.1 | USD |
| 635,565 | DE000NB61737 | 250,000 | 0.74 | 364.064400000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 364.070000000 0 | 0.01 | 0.1 | USD |
| 635,566 | DE000NB61745 | 250,000 | 0.89 | 362.253100000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 362.260000000 0 | 0.01 | 0.1 | USD |
| 635,567 | DE000NB61752 | 1,000,000 | 0.18 | 1125.16810000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1125.17000000 00 | 0.01 | 0.01 | USD |
| 635,568 | DE000NB61760 | 1,000,000 | 0.25 | 1116.79210000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1116.80000000 00 | 0.01 | 0.01 | USD |
| 635,569 | DE000NB61778 | 1,000,000 | 0.32 | 1108.47850000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1108.48000000 00 | 0.01 | 0.01 | USD |
| 635,570 | DE000NB61786 | 1,000,000 | 0.4 | 1100.22670000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1100.23000000 00 | 0.01 | 0.01 | USD |
| 635,571 | DE000NB61794 | 1,000,000 | 0.47 | 1092.03640000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1092.04000000 00 | 0.01 | 0.01 | USD |
| 635,572 | DE000NB618A2 | 1,000,000 | 0.54 | 1083.90700000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1083.91000000 | 0.01 | 0.01 | USD |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|------|------|-----|
| | | | | 00 | | | | | | 00 | | | |
| 635,573 | DE000NB618B0 | 1,000,000 | 0.61 | 1075.8382000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1075.8400000000 | 0.01 | 0.01 | USD |
| 635,574 | DE000NB618C8 | 1,000,000 | 0.68 | 1067.8294000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1067.8300000000 | 0.01 | 0.01 | USD |
| 635,575 | DE000NB618D6 | 1,000,000 | 0.75 | 1059.8802000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1059.8900000000 | 0.01 | 0.01 | USD |
| 635,576 | DE000NB618E4 | 1,000,000 | 0.82 | 1051.9902000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1052.0000000000 | 0.01 | 0.01 | USD |
| 635,577 | DE000NB618F1 | 1,000,000 | 0.89 | 1044.1590000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1044.1600000000 | 0.01 | 0.01 | USD |
| 635,578 | DE000NB618G9 | 1,000,000 | 0.96 | 1036.3861000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1036.3900000000 | 0.01 | 0.01 | USD |
| 635,579 | DE000NB618H7 | 1,000,000 | 1.02 | 1028.6710000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1028.6800000000 | 0.01 | 0.01 | USD |
| 635,580 | DE000NB618J3 | 250,000 | 1.03 | 266.0170000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 266.0200000000 | 0.01 | 0.1 | USD |
| 635,581 | DE000NB618K1 | 250,000 | 1.71 | 258.2680000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 258.2700000000 | 0.01 | 0.1 | USD |
| 635,582 | DE000NB618L9 | 250,000 | 2.37 | 250.7450000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 250.7500000000 | 0.01 | 0.1 | USD |
| 635,583 | DE000NB618M7 | 1,000,000 | 1.0 | 152.7970000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 152.8000000000 | 0.01 | 0.1 | USD |
| 635,584 | DE000NB618N5 | 1,000,000 | 1.33 | 149.0700000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 149.0700000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

| | | |
|----|-------------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 635,303 | DE000NB610D3 | 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 |

| | | | | | | |
|---------|--------------|---|----------------------------|---|----------------|--|
| 635,304 | DE000NB610E1 | 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 |
| 635,305 | DE000NB610F8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,306 | DE000NB610G6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,307 | DE000NB610H4 | 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 |
| 635,308 | DE000NB610J0 | 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 |
| 635,309 | DE000NB610K8 | 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 |
| 635,310 | DE000NB610L6 | 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 |
| 635,311 | DE000NB610M4 | Ordinary Shares | Allianz SE | Deutsche Börse, | Not | As |

| | | | | | | |
|---------|--------------|---|----------------------|-------------------------------------|----------------|--|
| | | issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Share Certificate Conditions |
| 635,312 | DE000NB610N2 | 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 |
| 635,313 | DE000NB610P7 | 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 |
| 635,314 | DE000NB610Q5 | 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 |
| 635,315 | DE000NB610R3 | 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 |
| 635,316 | DE000NB610S1 | 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 |
| 635,317 | DE000NB610T9 | 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 |
| 635,318 | DE000NB610U7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (| Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Share |

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| | | Bloomberg code: GOOG US <Equity>) | | | | Certificate Conditions |
| 635,319 | DE000NB610V5 | 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 |
| 635,320 | DE000NB610W3 | 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 |
| 635,321 | DE000NB610X1 | 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 |
| 635,322 | DE000NB610Y9 | 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 |
| 635,323 | DE000NB610Z6 | 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 |
| 635,324 | DE000NB61000 | 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 |
| 635,325 | DE000NB61018 | 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 |

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| 635,326 | DE000NB61026 | 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 |
| 635,327 | DE000NB61034 | 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 |
| 635,328 | DE000NB61042 | 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 |
| 635,329 | DE000NB61059 | 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 |
| 635,330 | DE000NB61067 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,331 | DE000NB61075 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,332 | DE000NB61083 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,333 | DE000NB61091 | Ordinary Shares issued by the Share Issuer (ISIN code: | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US0231351067) (Bloomberg code: AMZN US <Equity>) | | | | Share Certificate Conditions |
| 635,334 | DE000NB611A7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,335 | DE000NB611B5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,336 | DE000NB611C3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,337 | DE000NB611D1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,338 | DE000NB611E9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,339 | DE000NB611F6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,340 | DE000NB611G4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 635,341 | DE000NB611H2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,342 | DE000NB611J8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,343 | DE000NB611K6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,344 | DE000NB611L4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,345 | DE000NB611M2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,346 | DE000NB611N0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,347 | DE000NB611P5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,348 | DE000NB611Q3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US0231351067) (Bloomberg code: AMZN US <Equity>) | | | | Share Certificate Conditions |
| 635,349 | DE000NB611R1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,350 | DE000NB611S9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,351 | DE000NB611T7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,352 | DE000NB611U5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,353 | DE000NB611V3 | 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 |
| 635,354 | DE000NB611W 1 | 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 |
| 635,355 | DE000NB611X9 | 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 |

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| 635,356 | DE000NB611Y7 | 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 |
| 635,357 | DE000NB611Z4 | 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 |
| 635,358 | DE000NB61109 | 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 |
| 635,359 | DE000NB61117 | 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 |
| 635,360 | DE000NB61125 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,361 | DE000NB61133 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,362 | DE000NB61141 | 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 |
| 635,363 | DE000NB61158 | Ordinary Shares issued by the Share Issuer (ISIN code: | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006231004) (Bloomberg code: IFX GY <Equity>) | | | | Share Certificate Conditions |
| 635,364 | DE000NB61166 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infinion Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,365 | DE000NB61174 | 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 |
| 635,366 | DE000NB61182 | 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 |
| 635,367 | DE000NB61190 | 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 |
| 635,368 | DE000NB612A5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,369 | DE000NB612B3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,370 | DE000NB612C1 | 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 |

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| 635,371 | DE000NB612D9 | 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 |
| 635,372 | DE000NB612E7 | 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 |
| 635,373 | DE000NB612F4 | 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 |
| 635,374 | DE000NB612G2 | 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 |
| 635,375 | DE000NB612H0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,376 | DE000NB612J6 | 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 |
| 635,377 | DE000NB612K4 | 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 |
| 635,378 | DE000NB612L2 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Share Certificate Conditions |
| 635,379 | DE000NB612M0 | 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 |
| 635,380 | DE000NB612N8 | 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 |
| 635,381 | DE000NB612P3 | 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 |
| 635,382 | DE000NB612Q1 | 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 |
| 635,383 | DE000NB612R9 | 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 |
| 635,384 | DE000NB612S7 | 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 |
| 635,385 | DE000NB612T5 | 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 |

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| 635,386 | DE000NB612U3 | 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 |
| 635,387 | DE000NB612V1 | 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 |
| 635,388 | DE000NB612W9 | 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 |
| 635,389 | DE000NB612X7 | 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 |
| 635,390 | DE000NB612Y5 | 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 |
| 635,391 | DE000NB612Z2 | 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 |
| 635,392 | DE000NB61208 | 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 |
| 635,393 | DE000NB61216 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Share Certificate Conditions |
| 635,394 | DE000NB61224 | 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 |
| 635,395 | DE000NB61232 | 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 |
| 635,396 | DE000NB61240 | 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 |
| 635,397 | DE000NB61257 | 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 |
| 635,398 | DE000NB61265 | 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 |
| 635,399 | DE000NB61273 | 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 |
| 635,400 | DE000NB61281 | 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 |

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| 635,401 | DE000NB61299 | 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 |
| 635,402 | DE000NB613A3 | 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 |
| 635,403 | DE000NB613B1 | 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 |
| 635,404 | DE000NB613C9 | 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 |
| 635,405 | DE000NB613D7 | 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 |
| 635,406 | DE000NB613E5 | 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 |
| 635,407 | DE000NB613F2 | 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 |
| 635,408 | DE000NB613G0 | Ordinary Shares issued by the Share Issuer (ISIN code: | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US88160R1014) (Bloomberg code: TSLA US <Equity>) | | | | Share Certificate Conditions |
| 635,409 | DE000NB613H8 | 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 |
| 635,410 | DE000NB613J4 | 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 |
| 635,411 | DE000NB613K2 | 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 |
| 635,412 | DE000NB613L0 | 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 |
| 635,413 | DE000NB613M8 | 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 |
| 635,414 | DE000NB613N6 | 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 |
| 635,415 | DE000NB613P1 | 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 |

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| 635,416 | DE000NB613Q9 | 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 |
| 635,417 | DE000NB613R7 | 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 |
| 635,418 | DE000NB613S5 | 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 |
| 635,419 | DE000NB613T3 | 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 |
| 635,420 | DE000NB613U1 | 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 |
| 635,421 | DE000NB613V9 | 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 |
| 635,422 | DE000NB613W7 | 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 |
| 635,423 | DE000NB613X5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US88160R1014) (Bloomberg code: TSLA US <Equity>) | | | | Share Certificate Conditions |
| 635,424 | DE000NB613Y3 | 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 |
| 635,425 | DE000NB613Z0 | 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 |
| 635,426 | DE000NB61307 | 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 |
| 635,427 | DE000NB61315 | 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 |
| 635,428 | DE000NB61323 | 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 |
| 635,429 | DE000NB61331 | 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 |
| 635,430 | DE000NB61349 | 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 |

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| 635,431 | DE000NB61356 | 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 |
| 635,432 | DE000NB61364 | 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 |
| 635,433 | DE000NB61372 | 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 |
| 635,434 | DE000NB61380 | 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 |
| 635,435 | DE000NB61398 | 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 |
| 635,436 | DE000NB614A1 | 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 |
| 635,437 | DE000NB614B9 | 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 |
| 635,438 | DE000NB614C7 | Ordinary Shares issued by the Share Issuer (ISIN code: | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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| | | NL0010273215) (Bloomberg code: ASML NA <Equity>) | | | | Share Certificate Conditions |
| 635,439 | DE000NB614D5 | 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 |
| 635,440 | DE000NB614E3 | 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 |
| 635,441 | DE000NB614F0 | 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 |
| 635,442 | DE000NB614G8 | 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 |
| 635,443 | DE000NB614H6 | 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 |
| 635,444 | DE000NB614J2 | 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 |
| 635,445 | DE000NB614K0 | 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 |

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| 635,446 | DE000NB614L8 | 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 |
| 635,447 | DE000NB614M6 | 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 |
| 635,448 | DE000NB614N4 | 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 |
| 635,449 | DE000NB614P9 | 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 |
| 635,450 | DE000NB614Q7 | 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 |
| 635,451 | DE000NB614R5 | 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 |
| 635,452 | DE000NB614S3 | 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 |
| 635,453 | DE000NB614T1 | Ordinary Shares issued by the Share Issuer (ISIN code: | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | | | | Share Certificate Conditions |
| 635,454 | DE000NB614U9 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,455 | DE000NB614V7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,456 | DE000NB614W 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,457 | DE000NB614X3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,458 | DE000NB614Y1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,459 | DE000NB614Z8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,460 | DE000NB61406 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 635,461 | DE000NB61414 | 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 |
| 635,462 | DE000NB61422 | 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 |
| 635,463 | DE000NB61430 | 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 |
| 635,464 | DE000NB61448 | 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 |
| 635,465 | DE000NB61455 | 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 |
| 635,466 | DE000NB61463 | 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 |
| 635,467 | DE000NB61471 | 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 |
| 635,468 | DE000NB61489 | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 635,469 | DE000NB61497 | 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 |
| 635,470 | DE000NB615A8 | 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 |
| 635,471 | DE000NB615B6 | 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 |
| 635,472 | DE000NB615C4 | 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 |
| 635,473 | DE000NB615D2 | 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 |
| 635,474 | DE000NB615E0 | 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 |
| 635,475 | DE000NB615F7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 635,476 | DE000NB615G5 | 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 |
| 635,477 | DE000NB615H3 | 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 |
| 635,478 | DE000NB615J9 | 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 |
| 635,479 | DE000NB615K7 | 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 |
| 635,480 | DE000NB615L5 | 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 |
| 635,481 | DE000NB615M3 | 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 |
| 635,482 | DE000NB615N1 | 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 |
| 635,483 | DE000NB615P6 | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | (Xetra) | | in the Share Certificate Conditions |
| 635,484 | DE000NB615Q4 | 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 |
| 635,485 | DE000NB615R2 | 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 |
| 635,486 | DE000NB615S0 | 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 |
| 635,487 | DE000NB615T8 | 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 |
| 635,488 | DE000NB615U6 | 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 |
| 635,489 | DE000NB615V4 | 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 |
| 635,490 | DE000NB615W2 | 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 |

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| | | <Equity> | | | | |
| 635,491 | DE000NB615X0 | 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 |
| 635,492 | DE000NB615Y8 | 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 |
| 635,493 | DE000NB615Z5 | 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 |
| 635,494 | DE000NB61505 | 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 |
| 635,495 | DE000NB61513 | 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 |
| 635,496 | DE000NB61521 | 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 |
| 635,497 | DE000NB61539 | 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 |
| 635,498 | DE000NB61547 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 635,499 | DE000NB61554 | 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 |
| 635,500 | DE000NB61562 | 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 |
| 635,501 | DE000NB61570 | 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 |
| 635,502 | DE000NB61588 | 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 |
| 635,503 | DE000NB61596 | 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 |
| 635,504 | DE000NB616A6 | 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 |
| 635,505 | DE000NB616B4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 635,506 | DE000NB616C2 | 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 |
| 635,507 | DE000NB616D0 | 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 |
| 635,508 | DE000NB616E8 | 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 |
| 635,509 | DE000NB616F5 | 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 |
| 635,510 | DE000NB616G3 | 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 |
| 635,511 | DE000NB616H1 | 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 |
| 635,512 | DE000NB616J7 | 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 |
| 635,513 | DE000NB616K5 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Share Certificate Conditions |
| 635,514 | DE000NB616L3 | 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 |
| 635,515 | DE000NB616M1 | 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 |
| 635,516 | DE000NB616N9 | 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 |
| 635,517 | DE000NB616P4 | 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 |
| 635,518 | DE000NB616Q2 | 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 |
| 635,519 | DE000NB616R0 | 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 |
| 635,520 | DE000NB616S8 | 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 |

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| | | <Equity> | | | | |
| 635,521 | DE000NB616T6 | 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 |
| 635,522 | DE000NB616U4 | Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | PayPal | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,523 | DE000NB616V2 | 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 |
| 635,524 | DE000NB616W0 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,525 | DE000NB616X8 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,526 | DE000NB616Y6 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 635,527 | DE000NB616Z3 | 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 |
| 635,528 | DE000NB61604 | Ordinary Shares issued by the Share Issuer | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | | | | in the Share Certificate Conditions |
| 635,529 | DE000NB61612 | 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 |
| 635,530 | DE000NB61620 | 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 |
| 635,531 | DE000NB61638 | 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 |
| 635,532 | DE000NB61646 | 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 |
| 635,533 | DE000NB61653 | 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 |
| 635,534 | DE000NB61661 | 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 |
| 635,535 | DE000NB61679 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity> | | | | |
| 635,536 | DE000NB61687 | 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 |
| 635,537 | DE000NB61695 | 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 |
| 635,538 | DE000NB617A4 | 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 |
| 635,539 | DE000NB617B2 | 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 |
| 635,540 | DE000NB617C0 | 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 |
| 635,541 | DE000NB617D8 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,542 | DE000NB617E6 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,543 | DE000NB617F3 | Ordinary Shares issued by the Share Issuer | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | ES INC-A | | | in the Share Certificate Conditions |
| 635,544 | DE000NB617G1 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,545 | DE000NB617H9 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,546 | DE000NB617J5 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,547 | DE000NB617K3 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,548 | DE000NB617L1 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,549 | DE000NB617M9 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,550 | DE000NB617N7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | <Equity>) | | | | |
| 635,551 | DE000NB617P2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,552 | DE000NB617Q0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,553 | DE000NB617R8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,554 | DE000NB617S6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,555 | DE000NB617T4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,556 | DE000NB617U2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>) | Daimler Truck Holding AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,557 | DE000NB617V0 | 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 |
| 635,558 | DE000NB617W8 | Ordinary Shares issued by the Share Issuer | RENK Group AG | Frankfurt Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>) | | | | in the Share Certificate Conditions |
| 635,559 | DE000NB617X6 | 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 |
| 635,560 | DE000NB617Y4 | 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 |
| 635,561 | DE000NB617Z1 | 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 |
| 635,562 | DE000NB61703 | 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 |
| 635,563 | DE000NB61711 | 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 |
| 635,564 | DE000NB61729 | 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 |
| 635,565 | DE000NB61737 | Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO | Broadcom Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | US <Equity>) | | | | |
| 635,566 | DE000NB61745 | 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 |
| 635,567 | DE000NB61752 | 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 |
| 635,568 | DE000NB61760 | 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 |
| 635,569 | DE000NB61778 | 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 |
| 635,570 | DE000NB61786 | 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 |
| 635,571 | DE000NB61794 | 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 |
| 635,572 | DE000NB618A2 | 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 |
| 635,573 | DE000NB618B0 | Ordinary Shares issued by the Share Issuer | Micron Technology | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>) | | | | in the Share Certificate Conditions |
| 635,574 | DE000NB618C8 | 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 |
| 635,575 | DE000NB618D6 | 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 |
| 635,576 | DE000NB618E4 | 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 |
| 635,577 | DE000NB618F1 | 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 |
| 635,578 | DE000NB618G9 | 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 |
| 635,579 | DE000NB618H7 | 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 |
| 635,580 | DE000NB618J3 | Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL) | Marvell Technology Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| | | US <Equity>) | | | | |
| 635,581 | DE000NB618K1 | 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 |
| 635,582 | DE000NB618L9 | 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 |
| 635,583 | DE000NB618M7 | Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>) | Space Expl Tech Co. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 635,584 | DE000NB618N5 | Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>) | Space Expl Tech Co. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>) |
| HENSOLDT AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| BioNTech SE ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>) |
| Daimler Truck Holding AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>) |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>) |
| Nordex SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>) |
| 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>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| Arm Holdings | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>) |
| RENK Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>) |
| Baidu ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>) |
| Dr Ing hc F Porsche AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>) |
| Nvidia Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Taiwan Semiconductor | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>) |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>) |
| 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>) |
| Space Expl Tech 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: SPCX US <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 |

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
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| DE000NB610E1 | Not Applicable | NB610E |
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| DE000NB618A2 | Not Applicable | NB618A |
| DE000NB618B0 | Not Applicable | NB618B |
| DE000NB618C8 | Not Applicable | NB618C |
| DE000NB618D6 | Not Applicable | NB618D |
| DE000NB618E4 | Not Applicable | NB618E |
| DE000NB618F1 | Not Applicable | NB618F |
| DE000NB618G9 | Not Applicable | NB618G |
| DE000NB618H7 | Not Applicable | NB618H |
| DE000NB618J3 | Not Applicable | NB618J |
| DE000NB618K1 | Not Applicable | NB618K |
| DE000NB618L9 | Not Applicable | NB618L |
| DE000NB618M7 | Not Applicable | NB618M |
| DE000NB618N5 | Not Applicable | NB618N |

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|---|---------------|
| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
|---|---------------|

8 DISTRIBUTION

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

9 GENERAL

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|---|---|
| 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, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR