

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
636,228	NB62TL	DE000NB62TL3	1,000,000	ING Long Share Open End Turbo Certificate
636,229	NB62TM	DE000NB62TM1	1,000,000	ING Long Share Open End Turbo Certificate
636,230	NB62TN	DE000NB62TN9	1,000,000	ING Long Share Open End Turbo Certificate
636,231	NB62TP	DE000NB62TP4	1,000,000	ING Long Share Open End Turbo Certificate
636,232	NB62TQ	DE000NB62TQ2	1,000,000	ING Long Share Open End Turbo Certificate
636,233	NB62TR	DE000NB62TR0	1,000,000	ING Long Share Open End Turbo Certificate
636,234	NB62TS	DE000NB62TS8	1,000,000	ING Long Share Open End Turbo Certificate
636,235	NB62TT	DE000NB62TT6	1,000,000	ING Long Share Open End Turbo Certificate
636,236	NB62TU	DE000NB62TU4	1,000,000	ING Long Share Open End Turbo Certificate
636,237	NB62TV	DE000NB62TV2	1,000,000	ING Long Share Open End Turbo Certificate
636,238	NB62TW	DE000NB62TW0	1,000,000	ING Long Share Open End Turbo Certificate
636,239	NB62TX	DE000NB62TX8	1,000,000	ING Long Share Open End Turbo Certificate
636,240	NB62TY	DE000NB62TY6	1,000,000	ING Long Share Open End Turbo Certificate
636,241	NB62TZ	DE000NB62TZ3	1,000,000	ING Long Share Open End Turbo Certificate
636,242	NB62T0	DE000NB62T06	2,000,000	ING Long Share Open End Turbo Certificate
636,243	NB62T1	DE000NB62T14	2,000,000	ING Long Share Open End Turbo Certificate
636,244	NB62T2	DE000NB62T22	2,000,000	ING Long Share Open End Turbo Certificate
636,245	NB62T3	DE000NB62T30	2,000,000	ING Long Share Open End Turbo Certificate
636,246	NB62T4	DE000NB62T48	2,000,000	ING Long Share Open End Turbo Certificate
636,247	NB62T5	DE000NB62T55	2,000,000	ING Long Share Open End Turbo Certificate
636,248	NB62T6	DE000NB62T63	2,000,000	ING Long Share Open End Turbo Certificate
636,249	NB62T7	DE000NB62T71	2,000,000	ING Long Share Open End Turbo Certificate
636,250	NB62T8	DE000NB62T89	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
636,251	NB62T9	DE000NB62T97	2,000,000	ING Long Share Open End Turbo Certificate
636,252	NB62UA	DE000NB62UA4	2,000,000	ING Long Share Open End Turbo Certificate
636,253	NB62UB	DE000NB62UB2	2,000,000	ING Long Share Open End Turbo Certificate
636,254	NB62UC	DE000NB62UC0	2,000,000	ING Long Share Open End Turbo Certificate
636,255	NB62UD	DE000NB62UD8	2,000,000	ING Long Share Open End Turbo Certificate
636,256	NB62UE	DE000NB62UE6	2,000,000	ING Long Share Open End Turbo Certificate
636,257	NB62UF	DE000NB62UF3	2,000,000	ING Long Share Open End Turbo Certificate
636,258	NB62UG	DE000NB62UG1	2,000,000	ING Long Share Open End Turbo Certificate
636,259	NB62UH	DE000NB62UH9	2,000,000	ING Long Share Open End Turbo Certificate
636,260	NB62UJ	DE000NB62UJ5	2,000,000	ING Long Share Open End Turbo Certificate
636,261	NB62UK	DE000NB62UK3	2,000,000	ING Long Share Open End Turbo Certificate
636,262	NB62UL	DE000NB62UL1	2,000,000	ING Long Share Open End Turbo Certificate
636,263	NB62UM	DE000NB62UM9	2,000,000	ING Long Share Open End Turbo Certificate
636,264	NB62UN	DE000NB62UN7	1,000,000	ING Long Share Open End Turbo Certificate
636,265	NB62UP	DE000NB62UP2	1,000,000	ING Long Share Open End Turbo Certificate
636,266	NB62UQ	DE000NB62UQ0	1,000,000	ING Long Share Open End Turbo Certificate
636,267	NB62UR	DE000NB62UR8	1,000,000	ING Long Share Open End Turbo Certificate
636,268	NB62US	DE000NB62US6	1,000,000	ING Long Share Open End Turbo Certificate
636,269	NB62UT	DE000NB62UT4	1,000,000	ING Long Share Open End Turbo Certificate
636,270	NB62UU	DE000NB62UU2	1,000,000	ING Long Share Open End Turbo Certificate
636,271	NB62UV	DE000NB62UV0	1,000,000	ING Long Share Open End Turbo Certificate
636,272	NB62UW	DE000NB62UW8	1,000,000	ING Long Share Open End Turbo Certificate
636,273	NB62UX	DE000NB62UX6	1,000,000	ING Long Share Open End Turbo Certificate
636,274	NB62UY	DE000NB62UY4	1,000,000	ING Long Share Open End Turbo Certificate
636,275	NB62UZ	DE000NB62UZ1	1,000,000	ING Long Share Open End Turbo Certificate
636,276	NB62U0	DE000NB62U03	1,000,000	ING Long Share Open End Turbo Certificate
636,277	NB62U1	DE000NB62U11	300,000	ING Long Share Open End Turbo Certificate
636,278	NB62U2	DE000NB62U29	300,000	ING Long Share Open End Turbo

				Certificate
636,279	NB62U3	DE000NB62U37	300,000	ING Long Share Open End Turbo Certificate
636,280	NB62U4	DE000NB62U45	300,000	ING Long Share Open End Turbo Certificate
636,281	NB62U5	DE000NB62U52	300,000	ING Long Share Open End Turbo Certificate
636,282	NB62U6	DE000NB62U60	300,000	ING Long Share Open End Turbo Certificate
636,283	NB62U7	DE000NB62U78	300,000	ING Long Share Open End Turbo Certificate
636,284	NB62U8	DE000NB62U86	300,000	ING Long Share Open End Turbo Certificate
636,285	NB62U9	DE000NB62U94	300,000	ING Long Share Open End Turbo Certificate
636,286	NB62VA	DE000NB62VA2	300,000	ING Long Share Open End Turbo Certificate
636,287	NB62VB	DE000NB62VB0	300,000	ING Long Share Open End Turbo Certificate
636,288	NB62VC	DE000NB62VC8	300,000	ING Long Share Open End Turbo Certificate
636,289	NB62VD	DE000NB62VD6	300,000	ING Long Share Open End Turbo Certificate
636,290	NB62VE	DE000NB62VE4	500,000	ING Long Share Open End Turbo Certificate
636,291	NB62VF	DE000NB62VF1	500,000	ING Long Share Open End Turbo Certificate
636,292	NB62VG	DE000NB62VG9	500,000	ING Long Share Open End Turbo Certificate
636,293	NB62VH	DE000NB62VH7	50,000	ING Long Share Open End Turbo Certificate
636,294	NB62VJ	DE000NB62VJ3	500,000	ING Long Share Open End Turbo Certificate
636,295	NB62VK	DE000NB62VK1	500,000	ING Long Share Open End Turbo Certificate
636,296	NB62VL	DE000NB62VL9	500,000	ING Long Share Open End Turbo Certificate
636,297	NB62VM	DE000NB62VM7	500,000	ING Long Share Open End Turbo Certificate
636,298	NB62VN	DE000NB62VN5	500,000	ING Long Share Open End Turbo Certificate
636,299	NB62VP	DE000NB62VP0	500,000	ING Long Share Open End Turbo Certificate
636,300	NB62VQ	DE000NB62VQ8	500,000	ING Long Share Open End Turbo Certificate
636,301	NB62VR	DE000NB62VR6	500,000	ING Long Share Open End Turbo Certificate
636,302	NB62VS	DE000NB62VS4	500,000	ING Long Share Open End Turbo Certificate
636,303	NB62VT	DE000NB62VT2	500,000	ING Long Share Open End Turbo Certificate
636,304	NB62VU	DE000NB62VU0	500,000	ING Long Share Open End Turbo Certificate
636,305	NB62VV	DE000NB62VV8	500,000	ING Long Share Open End Turbo Certificate
636,306	NB62VW	DE000NB62VW6	500,000	ING Long Share Open End Turbo

				Certificate
636,307	NB62VX	DE000NB62VX4	500,000	ING Long Share Open End Turbo Certificate
636,308	NB62VY	DE000NB62VY2	500,000	ING Long Share Open End Turbo Certificate
636,309	NB62VZ	DE000NB62VZ9	500,000	ING Long Share Open End Turbo Certificate
636,310	NB62V0	DE000NB62V02	500,000	ING Long Share Open End Turbo Certificate
636,311	NB62V1	DE000NB62V10	500,000	ING Long Share Open End Turbo Certificate
636,312	NB62V2	DE000NB62V28	500,000	ING Long Share Open End Turbo Certificate
636,313	NB62V3	DE000NB62V36	500,000	ING Long Share Open End Turbo Certificate
636,314	NB62V4	DE000NB62V44	500,000	ING Long Share Open End Turbo Certificate
636,315	NB62V5	DE000NB62V51	500,000	ING Long Share Open End Turbo Certificate
636,316	NB62V6	DE000NB62V69	500,000	ING Long Share Open End Turbo Certificate
636,317	NB62V7	DE000NB62V77	500,000	ING Long Share Open End Turbo Certificate
636,318	NB62V8	DE000NB62V85	500,000	ING Long Share Open End Turbo Certificate
636,319	NB62V9	DE000NB62V93	500,000	ING Long Share Open End Turbo Certificate
636,320	NB62WA	DE000NB62WA0	500,000	ING Long Share Open End Turbo Certificate
636,321	NB62WB	DE000NB62WB8	1,000,000	ING Long Share Open End Turbo Certificate
636,322	NB62WC	DE000NB62WC6	500,000	ING Long Share Open End Turbo Certificate
636,323	NB62WD	DE000NB62WD4	500,000	ING Long Share Open End Turbo Certificate
636,324	NB62WE	DE000NB62WE2	100,000	ING Long Share Open End Turbo Certificate
636,325	NB62WF	DE000NB62WF9	1,000,000	ING Long Share Open End Turbo Certificate
636,326	NB62WG	DE000NB62WG7	1,000,000	ING Long Share Open End Turbo Certificate
636,327	NB62WH	DE000NB62WH5	1,000,000	ING Long Share Open End Turbo Certificate
636,328	NB62WJ	DE000NB62WJ1	1,000,000	ING Long Share Open End Turbo Certificate
636,329	NB62WK	DE000NB62WK9	1,000,000	ING Long Share Open End Turbo Certificate
636,330	NB62WL	DE000NB62WL7	1,000,000	ING Long Share Open End Turbo Certificate
636,331	NB62WM	DE000NB62WM5	1,000,000	ING Long Share Open End Turbo Certificate
636,332	NB62WN	DE000NB62WN3	1,000,000	ING Long Share Open End Turbo Certificate
636,333	NB62WP	DE000NB62WP8	1,000,000	ING Long Share Open End Turbo Certificate
636,334	NB62WQ	DE000NB62WQ6	1,000,000	ING Long Share Open End Turbo

				Certificate
636,335	NB62WR	DE000NB62WR4	1,000,000	ING Long Share Open End Turbo Certificate
636,336	NB62WS	DE000NB62WS2	1,000,000	ING Long Share Open End Turbo Certificate
636,337	NB62WT	DE000NB62WT0	1,000,000	ING Long Share Open End Turbo Certificate
636,338	NB62WU	DE000NB62WU8	1,000,000	ING Long Share Open End Turbo Certificate
636,339	NB62WV	DE000NB62WV6	1,000,000	ING Long Share Open End Turbo Certificate
636,340	NB62WW	DE000NB62WW4	1,000,000	ING Long Share Open End Turbo Certificate
636,341	NB62WX	DE000NB62WX2	1,000,000	ING Long Share Open End Turbo Certificate
636,342	NB62WY	DE000NB62WY0	1,000,000	ING Long Share Open End Turbo Certificate
636,343	NB62WZ	DE000NB62WZ7	1,000,000	ING Long Share Open End Turbo Certificate
636,344	NB62W0	DE000NB62W01	1,000,000	ING Long Share Open End Turbo Certificate
636,345	NB62W1	DE000NB62W19	1,000,000	ING Long Share Open End Turbo Certificate
636,346	NB62W2	DE000NB62W27	1,000,000	ING Long Share Open End Turbo Certificate
636,347	NB62W3	DE000NB62W35	500,000	ING Long Share Open End Turbo Certificate
636,348	NB62W4	DE000NB62W43	500,000	ING Long Share Open End Turbo Certificate
636,349	NB62W5	DE000NB62W50	500,000	ING Long Share Open End Turbo Certificate
636,350	NB62W6	DE000NB62W68	1,000,000	ING Long Share Open End Turbo Certificate
636,351	NB62W7	DE000NB62W76	1,000,000	ING Long Share Open End Turbo Certificate
636,352	NB62W8	DE000NB62W84	1,000,000	ING Long Share Open End Turbo Certificate
636,353	NB62W9	DE000NB62W92	1,000,000	ING Long Share Open End Turbo Certificate
636,354	NB62XA	DE000NB62XA8	1,000,000	ING Long Share Open End Turbo Certificate
636,355	NB62XB	DE000NB62XB6	1,000,000	ING Long Share Open End Turbo Certificate
636,356	NB62XC	DE000NB62XC4	1,000,000	ING Long Share Open End Turbo Certificate
636,357	NB62XD	DE000NB62XD2	1,000,000	ING Long Share Open End Turbo Certificate
636,358	NB62XE	DE000NB62XE0	1,000,000	ING Long Share Open End Turbo Certificate
636,359	NB62XF	DE000NB62XF7	1,000,000	ING Long Share Open End Turbo Certificate
636,360	NB62XG	DE000NB62XG5	1,000,000	ING Long Share Open End Turbo Certificate
636,361	NB62XH	DE000NB62XH3	1,000,000	ING Long Share Open End Turbo Certificate
636,362	NB62XJ	DE000NB62XJ9	1,000,000	ING Long Share Open End Turbo

				Certificate
636,363	NB62XK	DE000NB62XK7	250,000	ING Long Share Open End Turbo Certificate
636,364	NB62XL	DE000NB62XL5	250,000	ING Long Share Open End Turbo Certificate
636,365	NB62XM	DE000NB62XM3	250,000	ING Long Share Open End Turbo Certificate
636,366	NB62XN	DE000NB62XN1	500,000	ING Long Share Open End Turbo Certificate
636,367	NB62XP	DE000NB62XP6	500,000	ING Long Share Open End Turbo Certificate
636,368	NB62XQ	DE000NB62XQ4	500,000	ING Long Share Open End Turbo Certificate
636,369	NB62XR	DE000NB62XR2	500,000	ING Long Share Open End Turbo Certificate
636,370	NB62XS	DE000NB62XS0	500,000	ING Long Share Open End Turbo Certificate
636,371	NB62XT	DE000NB62XT8	500,000	ING Long Share Open End Turbo Certificate
636,372	NB62XU	DE000NB62XU6	500,000	ING Long Share Open End Turbo Certificate
636,373	NB62XV	DE000NB62XV4	500,000	ING Long Share Open End Turbo Certificate
636,374	NB62XW	DE000NB62XW2	500,000	ING Long Share Open End Turbo Certificate
636,375	NB62XX	DE000NB62XX0	500,000	ING Long Share Open End Turbo Certificate
636,376	NB62XY	DE000NB62XY8	500,000	ING Long Share Open End Turbo Certificate
636,377	NB62XZ	DE000NB62XZ5	500,000	ING Long Share Open End Turbo Certificate
636,378	NB62X0	DE000NB62X00	500,000	ING Long Share Open End Turbo Certificate
636,379	NB62X1	DE000NB62X18	500,000	ING Long Share Open End Turbo Certificate
636,380	NB62X2	DE000NB62X26	500,000	ING Long Share Open End Turbo Certificate
636,381	NB62X3	DE000NB62X34	500,000	ING Long Share Open End Turbo Certificate
636,382	NB62X4	DE000NB62X42	500,000	ING Long Share Open End Turbo Certificate
636,383	NB62X5	DE000NB62X59	500,000	ING Long Share Open End Turbo Certificate
636,384	NB62X6	DE000NB62X67	500,000	ING Long Share Open End Turbo Certificate
636,385	NB62X7	DE000NB62X75	500,000	ING Long Share Open End Turbo Certificate
636,386	NB62X8	DE000NB62X83	500,000	ING Long Share Open End Turbo Certificate
636,387	NB62X9	DE000NB62X91	500,000	ING Long Share Open End Turbo Certificate
636,388	NB62YA	DE000NB62YA6	500,000	ING Long Share Open End Turbo Certificate
636,389	NB62YB	DE000NB62YB4	500,000	ING Long Share Open End Turbo Certificate
636,390	NB62YC	DE000NB62YC2	500,000	ING Long Share Open End Turbo

				Certificate
636,391	NB62YD	DE000NB62YD0	2,000,000	ING Long Share Open End Turbo Certificate
636,392	NB62YE	DE000NB62YE8	2,000,000	ING Long Share Open End Turbo Certificate
636,393	NB62YF	DE000NB62YF5	2,000,000	ING Long Share Open End Turbo Certificate
636,394	NB62YG	DE000NB62YG3	2,000,000	ING Long Share Open End Turbo Certificate
636,395	NB62YH	DE000NB62YH1	500,000	ING Long Share Open End Turbo Certificate
636,396	NB62YJ	DE000NB62YJ7	500,000	ING Long Share Open End Turbo Certificate
636,397	NB62YK	DE000NB62YK5	500,000	ING Long Share Open End Turbo Certificate
636,398	NB62YL	DE000NB62YL3	500,000	ING Long Share Open End Turbo Certificate
636,399	NB62YM	DE000NB62YM1	500,000	ING Long Share Open End Turbo Certificate
636,400	NB62YN	DE000NB62YN9	500,000	ING Long Share Open End Turbo Certificate
636,401	NB62YP	DE000NB62YP4	500,000	ING Long Share Open End Turbo Certificate
636,402	NB62YQ	DE000NB62YQ2	500,000	ING Long Share Open End Turbo Certificate
636,403	NB62YR	DE000NB62YR0	500,000	ING Long Share Open End Turbo Certificate
636,404	NB62YS	DE000NB62YS8	500,000	ING Long Share Open End Turbo Certificate
636,405	NB62YT	DE000NB62YT6	500,000	ING Long Share Open End Turbo Certificate
636,406	NB62YU	DE000NB62YU4	500,000	ING Long Share Open End Turbo Certificate
636,407	NB62YV	DE000NB62YV2	500,000	ING Long Share Open End Turbo Certificate
636,408	NB62YW	DE000NB62YW0	500,000	ING Long Share Open End Turbo Certificate
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636,411	NB62YZ	DE000NB62YZ3	500,000	ING Long Share Open End Turbo Certificate
636,412	NB62Y0	DE000NB62Y09	500,000	ING Long Share Open End Turbo Certificate
636,413	NB62Y1	DE000NB62Y17	500,000	ING Long Share Open End Turbo Certificate
636,414	NB62Y2	DE000NB62Y25	500,000	ING Long Share Open End Turbo Certificate
636,415	NB62Y3	DE000NB62Y33	500,000	ING Long Share Open End Turbo Certificate
636,416	NB62Y4	DE000NB62Y41	500,000	ING Long Share Open End Turbo Certificate
636,417	NB62Y5	DE000NB62Y58	500,000	ING Long Share Open End Turbo Certificate
636,418	NB62Y6	DE000NB62Y66	500,000	ING Long Share Open End Turbo

				Certificate
636,419	NB62Y7	DE000NB62Y74	500,000	ING Long Share Open End Turbo Certificate
636,420	NB62Y8	DE000NB62Y82	100,000	ING Long Share Open End Turbo Certificate
636,421	NB62Y9	DE000NB62Y90	100,000	ING Long Share Open End Turbo Certificate
636,422	NB62ZA	DE000NB62ZA3	100,000	ING Long Share Open End Turbo Certificate
636,423	NB62ZB	DE000NB62ZB1	100,000	ING Long Share Open End Turbo Certificate
636,424	NB62ZC	DE000NB62ZC9	50,000	ING Long Share Open End Turbo Certificate
636,425	NB62ZD	DE000NB62ZD7	500,000	ING Long Share Open End Turbo Certificate
636,426	NB62ZE	DE000NB62ZE5	500,000	ING Long Share Open End Turbo Certificate
636,427	NB62ZF	DE000NB62ZF2	500,000	ING Long Share Open End Turbo Certificate
636,428	NB62ZG	DE000NB62ZG0	200,000	ING Long Share Open End Turbo Certificate
636,429	NB62ZH	DE000NB62ZH8	200,000	ING Long Share Open End Turbo Certificate
636,430	NB62ZJ	DE000NB62ZJ4	1,000,000	ING Long Share Open End Turbo Certificate
636,431	NB62ZK	DE000NB62ZK2	1,000,000	ING Long Share Open End Turbo Certificate
636,432	NB62ZL	DE000NB62ZL0	1,000,000	ING Long Share Open End Turbo Certificate
636,433	NB62ZM	DE000NB62ZM8	1,000,000	ING Long Share Open End Turbo Certificate
636,434	NB62ZN	DE000NB62ZN6	1,000,000	ING Long Share Open End Turbo Certificate
636,435	NB62ZP	DE000NB62ZP1	1,000,000	ING Long Share Open End Turbo Certificate
636,436	NB62ZQ	DE000NB62ZQ9	1,000,000	ING Long Share Open End Turbo Certificate
636,437	NB62ZR	DE000NB62ZR7	1,000,000	ING Long Share Open End Turbo Certificate
636,438	NB62ZS	DE000NB62ZS5	1,000,000	ING Long Share Open End Turbo Certificate
636,439	NB62ZT	DE000NB62ZT3	1,000,000	ING Long Share Open End Turbo Certificate
636,440	NB62ZU	DE000NB62ZU1	1,000,000	ING Long Share Open End Turbo Certificate
636,441	NB62ZV	DE000NB62ZV9	1,000,000	ING Long Share Open End Turbo Certificate
636,442	NB62ZW	DE000NB62ZW7	1,000,000	ING Long Share Open End Turbo Certificate
636,443	NB62ZX	DE000NB62ZX5	1,000,000	ING Long Share Open End Turbo Certificate
636,444	NB62ZY	DE000NB62ZY3	1,000,000	ING Long Share Open End Turbo Certificate
636,445	NB62ZZ	DE000NB62ZZ0	1,000,000	ING Long Share Open End Turbo Certificate
636,446	NB62Z0	DE000NB62Z08	1,000,000	ING Long Share Open End Turbo

				Certificate
636,447	NB62Z1	DE000NB62Z16	1,000,000	ING Long Share Open End Turbo Certificate
636,448	NB62Z2	DE000NB62Z24	1,000,000	ING Long Share Open End Turbo Certificate
636,449	NB62Z3	DE000NB62Z32	1,000,000	ING Long Share Open End Turbo Certificate
636,450	NB62Z4	DE000NB62Z40	1,000,000	ING Long Share Open End Turbo Certificate
636,451	NB62Z5	DE000NB62Z57	1,000,000	ING Long Share Open End Turbo Certificate
636,452	NB62Z6	DE000NB62Z65	1,000,000	ING Long Share Open End Turbo Certificate
636,453	NB62Z7	DE000NB62Z73	1,000,000	ING Long Share Open End Turbo Certificate
636,454	NB62Z8	DE000NB62Z81	1,000,000	ING Long Share Open End Turbo Certificate
636,455	NB62Z9	DE000NB62Z99	1,000,000	ING Long Share Open End Turbo Certificate
636,456	NB620A	DE000NB620A8	1,000,000	ING Long Share Open End Turbo Certificate
636,457	NB620B	DE000NB620B6	1,000,000	ING Long Share Open End Turbo Certificate
636,458	NB620C	DE000NB620C4	1,000,000	ING Long Share Open End Turbo Certificate
636,459	NB620D	DE000NB620D2	1,000,000	ING Long Share Open End Turbo Certificate
636,460	NB620E	DE000NB620E0	1,000,000	ING Long Share Open End Turbo Certificate
636,461	NB620F	DE000NB620F7	1,000,000	ING Long Share Open End Turbo Certificate
636,462	NB620G	DE000NB620G5	1,000,000	ING Long Share Open End Turbo Certificate
636,463	NB620H	DE000NB620H3	1,000,000	ING Long Share Open End Turbo Certificate
636,464	NB620J	DE000NB620J9	1,000,000	ING Long Share Open End Turbo Certificate
636,465	NB620K	DE000NB620K7	1,000,000	ING Long Share Open End Turbo Certificate
636,466	NB620L	DE000NB620L5	1,000,000	ING Long Share Open End Turbo Certificate
636,467	NB620M	DE000NB620M3	1,000,000	ING Long Share Open End Turbo Certificate
636,468	NB620N	DE000NB620N1	1,000,000	ING Long Share Open End Turbo Certificate
636,469	NB620P	DE000NB620P6	1,000,000	ING Long Share Open End Turbo Certificate
636,470	NB620Q	DE000NB620Q4	1,000,000	ING Long Share Open End Turbo Certificate
636,471	NB620R	DE000NB620R2	1,000,000	ING Long Share Open End Turbo Certificate
636,472	NB620S	DE000NB620S0	1,000,000	ING Long Share Open End Turbo Certificate
636,473	NB620T	DE000NB620T8	1,000,000	ING Long Share Open End Turbo Certificate
636,474	NB620U	DE000NB620U6	1,000,000	ING Long Share Open End Turbo

				Certificate
636,475	NB620V	DE000NB620V4	1,000,000	ING Long Share Open End Turbo Certificate
636,476	NB620W	DE000NB620W2	1,000,000	ING Long Share Open End Turbo Certificate
636,477	NB620X	DE000NB620X0	1,000,000	ING Long Share Open End Turbo Certificate
636,478	NB620Y	DE000NB620Y8	1,000,000	ING Long Share Open End Turbo Certificate
636,479	NB620Z	DE000NB620Z5	1,000,000	ING Long Share Open End Turbo Certificate
636,480	NB6200	DE000NB62008	1,000,000	ING Long Share Open End Turbo Certificate
636,481	NB6201	DE000NB62016	1,000,000	ING Long Share Open End Turbo Certificate
636,482	NB6202	DE000NB62024	1,000,000	ING Long Share Open End Turbo Certificate
636,483	NB6203	DE000NB62032	1,000,000	ING Long Share Open End Turbo Certificate
636,484	NB6204	DE000NB62040	1,000,000	ING Long Share Open End Turbo Certificate
636,485	NB6205	DE000NB62057	1,000,000	ING Long Share Open End Turbo Certificate
636,486	NB6206	DE000NB62065	1,000,000	ING Long Share Open End Turbo Certificate
636,487	NB6207	DE000NB62073	1,000,000	ING Long Share Open End Turbo Certificate
636,488	NB6208	DE000NB62081	1,000,000	ING Long Share Open End Turbo Certificate
636,489	NB6209	DE000NB62099	1,000,000	ING Long Share Open End Turbo Certificate
636,490	NB621A	DE000NB621A6	1,000,000	ING Long Share Open End Turbo Certificate
636,491	NB621B	DE000NB621B4	1,000,000	ING Long Share Open End Turbo Certificate
636,492	NB621C	DE000NB621C2	1,000,000	ING Long Share Open End Turbo Certificate
636,493	NB621D	DE000NB621D0	1,000,000	ING Long Share Open End Turbo Certificate
636,494	NB621E	DE000NB621E8	1,000,000	ING Long Share Open End Turbo Certificate
636,495	NB621F	DE000NB621F5	1,000,000	ING Long Share Open End Turbo Certificate
636,496	NB621G	DE000NB621G3	1,000,000	ING Long Share Open End Turbo Certificate
636,497	NB621H	DE000NB621H1	1,000,000	ING Long Share Open End Turbo Certificate
636,498	NB621J	DE000NB621J7	1,000,000	ING Long Share Open End Turbo Certificate
636,499	NB621K	DE000NB621K5	1,000,000	ING Long Share Open End Turbo Certificate
636,500	NB621L	DE000NB621L3	1,000,000	ING Long Share Open End Turbo Certificate
636,501	NB621M	DE000NB621M1	1,000,000	ING Long Share Open End Turbo Certificate
636,502	NB621N	DE000NB621N9	1,000,000	ING Long Share Open End Turbo

				Certificate
636,503	NB621P	DE000NB621P4	1,000,000	ING Long Share Open End Turbo Certificate
636,504	NB621Q	DE000NB621Q2	1,000,000	ING Long Share Open End Turbo Certificate
636,505	NB621R	DE000NB621R0	1,000,000	ING Long Share Open End Turbo Certificate
636,506	NB621S	DE000NB621S8	1,000,000	ING Long Share Open End Turbo Certificate
636,507	NB621T	DE000NB621T6	1,000,000	ING Long Share Open End Turbo Certificate
636,508	NB621U	DE000NB621U4	1,000,000	ING Long Share Open End Turbo Certificate
636,509	NB621V	DE000NB621V2	1,000,000	ING Long Share Open End Turbo Certificate
636,510	NB621W	DE000NB621W0	1,000,000	ING Long Share Open End Turbo Certificate
636,511	NB621X	DE000NB621X8	1,000,000	ING Long Share Open End Turbo Certificate
636,512	NB621Y	DE000NB621Y6	1,000,000	ING Long Share Open End Turbo Certificate
636,513	NB621Z	DE000NB621Z3	1,000,000	ING Long Share Open End Turbo Certificate
636,514	NB6210	DE000NB62107	1,000,000	ING Long Share Open End Turbo Certificate
636,515	NB6211	DE000NB62115	1,000,000	ING Long Share Open End Turbo Certificate
636,516	NB6212	DE000NB62123	1,000,000	ING Long Share Open End Turbo Certificate
636,517	NB6213	DE000NB62131	1,000,000	ING Long Share Open End Turbo Certificate
636,518	NB6214	DE000NB62149	1,000,000	ING Long Share Open End Turbo Certificate
636,519	NB6215	DE000NB62156	1,000,000	ING Long Share Open End Turbo Certificate
636,520	NB6216	DE000NB62164	1,000,000	ING Long Share Open End Turbo Certificate
636,521	NB6217	DE000NB62172	1,000,000	ING Long Share Open End Turbo Certificate
636,522	NB6218	DE000NB62180	1,000,000	ING Long Share Open End Turbo Certificate
636,523	NB6219	DE000NB62198	1,000,000	ING Long Share Open End Turbo Certificate
636,524	NB622A	DE000NB622A4	1,000,000	ING Long Share Open End Turbo Certificate
636,525	NB622B	DE000NB622B2	1,000,000	ING Long Share Open End Turbo Certificate
636,526	NB622C	DE000NB622C0	1,000,000	ING Long Share Open End Turbo Certificate
636,527	NB622D	DE000NB622D8	1,000,000	ING Long Share Open End Turbo Certificate
636,528	NB622E	DE000NB622E6	1,000,000	ING Long Share Open End Turbo Certificate
636,529	NB622F	DE000NB622F3	1,000,000	ING Long Share Open End Turbo Certificate
636,530	NB622G	DE000NB622G1	2,000,000	ING Long Share Open End Turbo

				Certificate
636,531	NB622H	DE000NB622H9	1,000,000	ING Long Share Open End Turbo Certificate
636,532	NB622J	DE000NB622J5	1,000,000	ING Long Share Open End Turbo Certificate
636,533	NB622K	DE000NB622K3	1,000,000	ING Long Share Open End Turbo Certificate
636,534	NB622L	DE000NB622L1	1,000,000	ING Long Share Open End Turbo Certificate
636,535	NB622M	DE000NB622M9	1,000,000	ING Long Share Open End Turbo Certificate
636,536	NB622N	DE000NB622N7	1,000,000	ING Long Share Open End Turbo Certificate
636,537	NB622P	DE000NB622P2	1,000,000	ING Long Share Open End Turbo Certificate
636,538	NB622Q	DE000NB622Q0	1,000,000	ING Long Share Open End Turbo Certificate
636,539	NB622R	DE000NB622R8	1,000,000	ING Long Share Open End Turbo Certificate
636,540	NB622S	DE000NB622S6	1,000,000	ING Long Share Open End Turbo Certificate
636,541	NB622T	DE000NB622T4	1,000,000	ING Long Share Open End Turbo Certificate
636,542	NB622U	DE000NB622U2	1,000,000	ING Long Share Open End Turbo Certificate
636,543	NB622V	DE000NB622V0	1,000,000	ING Long Share Open End Turbo Certificate
636,544	NB622W	DE000NB622W8	1,000,000	ING Long Share Open End Turbo Certificate
636,545	NB622X	DE000NB622X6	1,000,000	ING Long Share Open End Turbo Certificate
636,546	NB622Y	DE000NB622Y4	1,000,000	ING Long Share Open End Turbo Certificate
636,547	NB622Z	DE000NB622Z1	1,000,000	ING Long Share Open End Turbo Certificate
636,548	NB6220	DE000NB62206	1,000,000	ING Long Share Open End Turbo Certificate
636,549	NB6221	DE000NB62214	1,000,000	ING Long Share Open End Turbo Certificate
636,550	NB6222	DE000NB62222	1,000,000	ING Long Share Open End Turbo Certificate
636,551	NB6223	DE000NB62230	1,000,000	ING Long Share Open End Turbo Certificate
636,552	NB6224	DE000NB62248	250,000	ING Long Share Open End Turbo Certificate
636,553	NB6225	DE000NB62255	250,000	ING Long Share Open End Turbo Certificate
636,554	NB6226	DE000NB62263	250,000	ING Long Share Open End Turbo Certificate
636,555	NB6227	DE000NB62271	250,000	ING Long Share Open End Turbo Certificate
636,556	NB6228	DE000NB62289	250,000	ING Long Share Open End Turbo Certificate
636,557	NB6229	DE000NB62297	250,000	ING Long Share Open End Turbo Certificate
636,558	NB623A	DE000NB623A2	250,000	ING Long Share Open End Turbo

				Certificate
636,559	NB623B	DE000NB623B0	250,000	ING Long Share Open End Turbo Certificate
636,560	NB623C	DE000NB623C8	250,000	ING Long Share Open End Turbo Certificate
636,561	NB623D	DE000NB623D6	250,000	ING Long Share Open End Turbo Certificate
636,562	NB623E	DE000NB623E4	250,000	ING Long Share Open End Turbo Certificate
636,563	NB623F	DE000NB623F1	250,000	ING Long Share Open End Turbo Certificate
636,564	NB623G	DE000NB623G9	250,000	ING Long Share Open End Turbo Certificate
636,565	NB623H	DE000NB623H7	250,000	ING Long Share Open End Turbo Certificate
636,566	NB623J	DE000NB623J3	250,000	ING Long Share Open End Turbo Certificate
636,567	NB623K	DE000NB623K1	250,000	ING Long Share Open End Turbo Certificate
636,568	NB623L	DE000NB623L9	250,000	ING Long Share Open End Turbo Certificate
636,569	NB623M	DE000NB623M7	250,000	ING Long Share Open End Turbo Certificate
636,570	NB623N	DE000NB623N5	250,000	ING Long Share Open End Turbo Certificate
636,571	NB623P	DE000NB623P0	250,000	ING Long Share Open End Turbo Certificate
636,572	NB623Q	DE000NB623Q8	250,000	ING Long Share Open End Turbo Certificate
636,573	NB623R	DE000NB623R6	250,000	ING Long Share Open End Turbo Certificate
636,574	NB623S	DE000NB623S4	250,000	ING Long Share Open End Turbo Certificate
636,575	NB623T	DE000NB623T2	250,000	ING Long Share Open End Turbo Certificate
636,576	NB623U	DE000NB623U0	250,000	ING Long Share Open End Turbo Certificate
636,577	NB623V	DE000NB623V8	250,000	ING Long Share Open End Turbo Certificate
636,578	NB623W	DE000NB623W6	250,000	ING Long Share Open End Turbo Certificate
636,579	NB623X	DE000NB623X4	250,000	ING Long Share Open End Turbo Certificate
636,580	NB623Y	DE000NB623Y2	250,000	ING Long Share Open End Turbo Certificate
636,581	NB623Z	DE000NB623Z9	250,000	ING Long Share Open End Turbo Certificate
636,582	NB6230	DE000NB62305	500,000	ING Long Share Open End Turbo Certificate
636,583	NB6231	DE000NB62313	500,000	ING Long Share Open End Turbo Certificate
636,584	NB6232	DE000NB62321	500,000	ING Long Share Open End Turbo Certificate
636,585	NB6233	DE000NB62339	500,000	ING Long Share Open End Turbo Certificate
636,586	NB6234	DE000NB62347	500,000	ING Long Share Open End Turbo

				Certificate
636,587	NB6235	DE000NB62354	500,000	ING Long Share Open End Turbo Certificate
636,588	NB6236	DE000NB62362	500,000	ING Long Share Open End Turbo Certificate
636,589	NB6237	DE000NB62370	500,000	ING Long Share Open End Turbo Certificate
636,590	NB6238	DE000NB62388	500,000	ING Long Share Open End Turbo Certificate
636,591	NB6239	DE000NB62396	500,000	ING Long Share Open End Turbo Certificate
636,592	NB624A	DE000NB624A0	500,000	ING Long Share Open End Turbo Certificate
636,593	NB624B	DE000NB624B8	500,000	ING Long Share Open End Turbo Certificate
636,594	NB624C	DE000NB624C6	500,000	ING Long Share Open End Turbo Certificate
636,595	NB624D	DE000NB624D4	500,000	ING Long Share Open End Turbo Certificate
636,596	NB624E	DE000NB624E2	500,000	ING Long Share Open End Turbo Certificate
636,597	NB624F	DE000NB624F9	500,000	ING Long Share Open End Turbo Certificate
636,598	NB624G	DE000NB624G7	500,000	ING Long Share Open End Turbo Certificate
636,599	NB624H	DE000NB624H5	200,000	ING Long Share Open End Turbo Certificate
636,600	NB624J	DE000NB624J1	200,000	ING Long Share Open End Turbo Certificate
636,601	NB624K	DE000NB624K9	200,000	ING Long Share Open End Turbo Certificate
636,602	NB624L	DE000NB624L7	200,000	ING Long Share Open End Turbo Certificate
636,603	NB624M	DE000NB624M5	200,000	ING Long Share Open End Turbo Certificate
636,604	NB624N	DE000NB624N3	200,000	ING Long Share Open End Turbo Certificate
636,605	NB624P	DE000NB624P8	200,000	ING Long Share Open End Turbo Certificate
636,606	NB624Q	DE000NB624Q6	200,000	ING Long Share Open End Turbo Certificate
636,607	NB624R	DE000NB624R4	200,000	ING Long Share Open End Turbo Certificate
636,608	NB624S	DE000NB624S2	200,000	ING Long Share Open End Turbo Certificate
636,609	NB624T	DE000NB624T0	200,000	ING Long Share Open End Turbo Certificate
636,610	NB624U	DE000NB624U8	200,000	ING Long Share Open End Turbo Certificate
636,611	NB624V	DE000NB624V6	200,000	ING Long Share Open End Turbo Certificate
636,612	NB624W	DE000NB624W4	200,000	ING Long Share Open End Turbo Certificate
636,613	NB624X	DE000NB624X2	200,000	ING Long Share Open End Turbo Certificate
636,614	NB624Y	DE000NB624Y0	200,000	ING Long Share Open End Turbo

				Certificate
636,615	NB624Z	DE000NB624Z7	200,000	ING Long Share Open End Turbo Certificate
636,616	NB6240	DE000NB62404	200,000	ING Long Share Open End Turbo Certificate
636,617	NB6241	DE000NB62412	200,000	ING Long Share Open End Turbo Certificate
636,618	NB6242	DE000NB62420	100,000	ING Long Share Open End Turbo Certificate
636,619	NB6243	DE000NB62438	100,000	ING Long Share Open End Turbo Certificate
636,620	NB6244	DE000NB62446	200,000	ING Long Share Open End Turbo Certificate
636,621	NB6245	DE000NB62453	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 July 2026
6	Issue Date:	07 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

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
636,228	DE000NB62TL3	1,000,000	0.54	178.330000000	3	5.0	7.5	20.0	0.0	178.330000000	0.01	0.1	EUR
636,229	DE000NB62TM1	1,000,000	0.72	176.560000000	3	5.0	7.5	20.0	0.0	176.560000000	0.01	0.1	EUR
636,230	DE000NB62TN9	1,000,000	0.44	196.638500000	3	5.0	10.0	20.0	0.0	196.640000000	0.01	0.1	EUR
636,231	DE000NB62TP4	1,000,000	0.18	95.929800000	3	5.0	10.0	20.0	0.0	95.930000000	0.01	0.1	USD
636,232	DE000NB62TQ2	1,000,000	0.2	95.690500000	3	5.0	10.0	20.0	0.0	95.700000000	0.01	0.1	USD
636,233	DE000NB62TR0	1,000,000	0.22	95.451800000	3	5.0	10.0	20.0	0.0	95.460000000	0.01	0.1	USD
636,234	DE000NB62TS8	1,000,000	0.24	95.213700000	3	5.0	10.0	20.0	0.0	95.220000000	0.01	0.1	USD
636,235	DE000NB62TT6	1,000,000	0.26	94.976200000	3	5.0	10.0	20.0	0.0	94.980000000	0.01	0.1	USD
636,236	DE000NB62TU4	1,000,000	0.28	94.739300000	3	5.0	10.0	20.0	0.0	94.740000000	0.01	0.1	USD
636,237	DE000NB62TV2	1,000,000	0.31	94.503000000	3	5.0	10.0	20.0	0.0	94.510000000	0.01	0.1	USD

7	2TV2			000000						000000			
636,238	DE000NB62TW0	1,000,000	0.33	94.2673000000	3	5.0	10.0	20.0	0.0	94.2700000000	0.01	0.1	USD
636,239	DE000NB62TX8	1,000,000	0.53	412.5200000000	3	5.0	5.0	20.0	0.0	412.5200000000	0.01	0.1	EUR
636,240	DE000NB62TY6	1,000,000	0.69	410.8700000000	3	5.0	5.0	20.0	0.0	410.8700000000	0.01	0.1	EUR
636,241	DE000NB62TZ3	1,000,000	0.86	409.2300000000	3	5.0	5.0	20.0	0.0	409.2300000000	0.01	0.1	EUR
636,242	DE000NB62T06	2,000,000	0.17	355.9280000000	3	5.0	7.5	20.0	0.0	355.9280000000	0.0001	0.1	USD
636,243	DE000NB62T14	2,000,000	0.25	355.0403000000	3	5.0	7.5	20.0	0.0	355.0403000000	0.0001	0.1	USD
636,244	DE000NB62T22	2,000,000	0.33	354.1549000000	3	5.0	7.5	20.0	0.0	354.1549000000	0.0001	0.1	USD
636,245	DE000NB62T30	2,000,000	0.4	353.2717000000	3	5.0	7.5	20.0	0.0	353.2717000000	0.0001	0.1	USD
636,246	DE000NB62T48	2,000,000	0.48	352.3907000000	3	5.0	7.5	20.0	0.0	352.3907000000	0.0001	0.1	USD
636,247	DE000NB62T55	2,000,000	0.06	240.9903000000	3	5.0	7.5	20.0	0.0	240.9903000000	0.0001	0.1	USD
636,248	DE000NB62T63	2,000,000	0.09	240.6293000000	3	5.0	7.5	20.0	0.0	240.6293000000	0.0001	0.1	USD
636,249	DE000NB62T71	2,000,000	0.13	240.2688000000	3	5.0	7.5	20.0	0.0	240.2688000000	0.0001	0.1	USD
636,250	DE000NB62T89	2,000,000	0.16	239.9089000000	3	5.0	7.5	20.0	0.0	239.9089000000	0.0001	0.1	USD
636,251	DE000NB62T97	2,000,000	0.19	239.5495000000	3	5.0	7.5	20.0	0.0	239.5495000000	0.0001	0.1	USD
636,252	DE000NB62UA4	2,000,000	0.22	239.1907000000	3	5.0	7.5	20.0	0.0	239.1907000000	0.0001	0.1	USD
636,253	DE000NB62UB2	2,000,000	0.25	238.8324000000	3	5.0	7.5	20.0	0.0	238.8324000000	0.0001	0.1	USD
636,254	DE000NB62UC0	2,000,000	0.28	238.4746000000	3	5.0	7.5	20.0	0.0	238.4746000000	0.0001	0.1	USD
636,255	DE000NB62UD8	2,000,000	0.31	238.1174000000	3	5.0	7.5	20.0	0.0	238.1174000000	0.0001	0.1	USD
636,256	DE000NB62UE6	2,000,000	0.35	237.7607000000	3	5.0	7.5	20.0	0.0	237.7607000000	0.0001	0.1	USD
636,257	DE000NB62UF3	2,000,000	0.38	237.4045000000	3	5.0	7.5	20.0	0.0	237.4045000000	0.0001	0.1	USD
636,258	DE000NB62UG1	2,000,000	0.41	237.0489000000	3	5.0	7.5	20.0	0.0	237.0489000000	0.0001	0.1	USD

				0						0			
636,259	DE000NB62UH9	2,000,000	0.44	236.6938000000	3	5.0	7.5	20.0	0.0	236.6938000000	0.0001	0.1	USD
636,260	DE000NB62UJ5	2,000,000	0.47	236.3392000000	3	5.0	7.5	20.0	0.0	236.3392000000	0.0001	0.1	USD
636,261	DE000NB62UK3	2,000,000	0.5	235.9852000000	3	5.0	7.5	20.0	0.0	235.9852000000	0.0001	0.1	USD
636,262	DE000NB62UL1	2,000,000	0.53	235.6317000000	3	5.0	7.5	20.0	0.0	235.6317000000	0.0001	0.1	USD
636,263	DE000NB62UM9	2,000,000	0.56	235.2787000000	3	5.0	7.5	20.0	0.0	235.2787000000	0.0001	0.1	USD
636,264	DE000NB62UN7	1,000,000	0.07	293.5967000000	3	5.0	7.5	20.0	0.0	293.6000000000	0.01	0.1	USD
636,265	DE000NB62UP2	1,000,000	0.11	293.1569000000	3	5.0	7.5	20.0	0.0	293.1600000000	0.01	0.1	USD
636,266	DE000NB62UQ0	1,000,000	0.15	292.7178000000	3	5.0	7.5	20.0	0.0	292.7200000000	0.01	0.1	USD
636,267	DE000NB62UR8	1,000,000	0.18	292.2793000000	3	5.0	7.5	20.0	0.0	292.2800000000	0.01	0.1	USD
636,268	DE000NB62US6	1,000,000	0.22	291.8415000000	3	5.0	7.5	20.0	0.0	291.8500000000	0.01	0.1	USD
636,269	DE000NB62UT4	1,000,000	0.26	291.4043000000	3	5.0	7.5	20.0	0.0	291.4100000000	0.01	0.1	USD
636,270	DE000NB62UU2	1,000,000	0.3	290.9678000000	3	5.0	7.5	20.0	0.0	290.9700000000	0.01	0.1	USD
636,271	DE000NB62UV0	1,000,000	0.34	290.5320000000	3	5.0	7.5	20.0	0.0	290.5400000000	0.01	0.1	USD
636,272	DE000NB62UW8	1,000,000	0.38	290.0968000000	3	5.0	7.5	20.0	0.0	290.1000000000	0.01	0.1	USD
636,273	DE000NB62UX6	1,000,000	0.41	289.6623000000	3	5.0	7.5	20.0	0.0	289.6700000000	0.01	0.1	USD
636,274	DE000NB62UY4	1,000,000	0.45	289.2284000000	3	5.0	7.5	20.0	0.0	289.2300000000	0.01	0.1	USD
636,275	DE000NB62UZ1	1,000,000	0.49	288.7952000000	3	5.0	7.5	20.0	0.0	288.8000000000	0.01	0.1	USD
636,276	DE000NB62U03	1,000,000	0.32	114.3226000000	3	5.0	7.5	20.0	0.0	114.3226000000	0.0001	0.1	USD
636,277	DE000NB62U11	300,000	0.74	51.1700000000	3	5.0	7.5	20.0	0.0	51.1700000000	0.01	1.0	EUR
636,278	DE000NB62U29	300,000	1.0	50.9100000000	3	5.0	7.5	20.0	0.0	50.9100000000	0.01	1.0	EUR
636,279	DE000NB62U37	300,000	1.26	50.6500000000	3	5.0	7.5	20.0	0.0	50.6500000000	0.01	1.0	EUR
636,28	DE000NB6	300,000	1.52	50.3900	3	5.0	7.5	20.0	0.0	50.3900	0.01	1.0	EUR

0	2U45			000000						000000			
636,28 1	DE000NB6 2U52	300,000	1.77	50.1300 000000	3	5.0	7.5	20.0	0.0	50.1300 000000	0.01	1.0	EUR
636,28 2	DE000NB6 2U60	300,000	2.02	49.8800 000000	3	5.0	7.5	20.0	0.0	49.8800 000000	0.01	1.0	EUR
636,28 3	DE000NB6 2U78	300,000	2.27	49.6300 000000	3	5.0	7.5	20.0	0.0	49.6300 000000	0.01	1.0	EUR
636,28 4	DE000NB6 2U86	300,000	2.52	49.3800 000000	3	5.0	7.5	20.0	0.0	49.3800 000000	0.01	1.0	EUR
636,28 5	DE000NB6 2U94	300,000	2.78	49.1300 000000	3	5.0	7.5	20.0	0.0	49.1300 000000	0.01	1.0	EUR
636,28 6	DE000NB6 2VA2	300,000	3.03	48.8800 000000	3	5.0	7.5	20.0	0.0	48.8800 000000	0.01	1.0	EUR
636,28 7	DE000NB6 2VB0	300,000	3.28	48.6300 000000	3	5.0	7.5	20.0	0.0	48.6300 000000	0.01	1.0	EUR
636,28 8	DE000NB6 2VC8	300,000	3.53	48.3800 000000	3	5.0	7.5	20.0	0.0	48.3800 000000	0.01	1.0	EUR
636,28 9	DE000NB6 2VD6	300,000	3.77	48.1300 000000	3	5.0	7.5	20.0	0.0	48.1300 000000	0.01	1.0	EUR
636,29 0	DE000NB6 2VE4	500,000	0.16	58.4800 000000	3	5.0	7.5	20.0	0.0	58.4800 000000	0.01	0.1	EUR
636,29 1	DE000NB6 2VF1	500,000	0.25	57.6100 000000	3	5.0	7.5	20.0	0.0	57.6100 000000	0.01	0.1	EUR
636,29 2	DE000NB6 2VG9	500,000	0.22	74.7000 000000	3	5.0	5.0	20.0	0.0	74.7000 000000	0.01	0.1	EUR
636,29 3	DE000NB6 2VH7	50,000	1.33	22.7165 000000	3	5.0	7.5	20.0	0.0	22.7200 000000	0.01	1.0	EUR
636,29 4	DE000NB6 2VJ3	500,000	0.33	72.8500 000000	3	5.0	7.5	20.0	0.0	72.8500 000000	0.01	0.1	EUR
636,29 5	DE000NB6 2VK1	500,000	0.47	71.4200 000000	3	5.0	7.5	20.0	0.0	71.4200 000000	0.01	0.1	EUR
636,29 6	DE000NB6 2VL9	500,000	0.1	43.5100 000000	3	5.0	5.0	20.0	0.0	43.5100 000000	0.001	0.1	EUR
636,29 7	DE000NB6 2VM7	500,000	0.13	43.2930 000000	3	5.0	5.0	20.0	0.0	43.2930 000000	0.001	0.1	EUR
636,29 8	DE000NB6 2VN5	500,000	0.15	43.0770 000000	3	5.0	5.0	20.0	0.0	43.0770 000000	0.001	0.1	EUR
636,29 9	DE000NB6 2VP0	500,000	0.68	30.5840 000000	3	5.0	7.5	20.0	0.0	30.5840 000000	0.001	1.0	EUR
636,30 0	DE000NB6 2VQ8	500,000	0.83	30.4310 000000	3	5.0	7.5	20.0	0.0	30.4310 000000	0.001	1.0	EUR
636,30 1	DE000NB6 2VR6	500,000	0.98	30.2790 000000	3	5.0	7.5	20.0	0.0	30.2790 000000	0.001	1.0	EUR
636,30 2	DE000NB6 2VS4	500,000	1.13	30.1280 000000	3	5.0	7.5	20.0	0.0	30.1280 000000	0.001	1.0	EUR
636,30 3	DE000NB6 2VT2	500,000	1.28	29.9780 000000	3	5.0	7.5	20.0	0.0	29.9780 000000	0.001	1.0	EUR
636,30 4	DE000NB6 2VU0	500,000	1.43	29.8280 000000	3	5.0	7.5	20.0	0.0	29.8280 000000	0.001	1.0	EUR
636,30 5	DE000NB6 2VV8	500,000	1.58	29.6790 000000	3	5.0	7.5	20.0	0.0	29.6790 000000	0.001	1.0	EUR
636,30 6	DE000NB6 2VW6	500,000	1.73	29.5310 000000	3	5.0	7.5	20.0	0.0	29.5310 000000	0.001	1.0	EUR
636,30 7	DE000NB6 2VX4	500,000	1.88	29.3840 000000	3	5.0	7.5	20.0	0.0	29.3840 000000	0.001	1.0	EUR
636,30 8	DE000NB6 2VY2	500,000	0.83	235.643 000000 0	3	5.0	5.0	20.0	0.0	235.643 000000 0	0.001	0.1	EUR
636,30 9	DE000NB6 2VZ9	500,000	0.18	53.4000 000000	3	5.0	7.5	20.0	0.0	53.4000 000000	0.01	0.1	EUR

636,31 0	DE000NB6 2V02	500,000	0.24	52.8700 000000	3	5.0	7.5	20.0	0.0	52.8700 000000	0.01	0.1	EUR
636,31 1	DE000NB6 2V10	500,000	0.29	52.3400 000000	3	5.0	7.5	20.0	0.0	52.3400 000000	0.01	0.1	EUR
636,31 2	DE000NB6 2V28	500,000	0.34	51.8200 000000	3	5.0	7.5	20.0	0.0	51.8200 000000	0.01	0.1	EUR
636,31 3	DE000NB6 2V36	500,000	0.56	24.4920 000000	3	5.0	7.5	20.0	0.0	24.4920 000000	0.001	1.0	EUR
636,31 4	DE000NB6 2V44	500,000	0.66	24.3940 000000	3	5.0	7.5	20.0	0.0	24.3940 000000	0.001	1.0	EUR
636,31 5	DE000NB6 2V51	500,000	0.75	24.2960 000000	3	5.0	7.5	20.0	0.0	24.2960 000000	0.001	1.0	EUR
636,31 6	DE000NB6 2V69	500,000	0.85	24.1990 000000	3	5.0	7.5	20.0	0.0	24.1990 000000	0.001	1.0	EUR
636,31 7	DE000NB6 2V77	500,000	0.95	24.1020 000000	3	5.0	7.5	20.0	0.0	24.1020 000000	0.001	1.0	EUR
636,31 8	DE000NB6 2V85	500,000	1.05	24.0050 000000	3	5.0	7.5	20.0	0.0	24.0050 000000	0.001	1.0	EUR
636,31 9	DE000NB6 2V93	500,000	1.14	23.9090 000000	3	5.0	7.5	20.0	0.0	23.9090 000000	0.001	1.0	EUR
636,32 0	DE000NB6 2WA0	500,000	1.24	23.8130 000000	3	5.0	7.5	20.0	0.0	23.8130 000000	0.001	1.0	EUR
636,32 1	DE000NB6 2WB8	1,000,000	0.09	39.4850 000000	3	5.0	7.5	20.0	0.0	39.4850 000000	0.001	0.1	EUR
636,32 2	DE000NB6 2WC6	500,000	0.17	39.4800 000000	3	5.0	7.5	20.0	0.0	39.4800 000000	0.01	0.1	EUR
636,32 3	DE000NB6 2WD4	500,000	0.24	72.4200 000000	3	5.0	7.5	20.0	0.0	72.4200 000000	0.01	0.1	EUR
636,32 4	DE000NB6 2WE2	100,000	0.59	12.8120 000000	3	5.0	7.5	20.0	0.0	12.8120 000000	0.001	1.0	EUR
636,32 5	DE000NB6 2WF9	1,000,000	0.11	383.073 600000 0	3	5.0	7.5	20.0	0.0	383.080 000000 0	0.01	0.1	USD
636,32 6	DE000NB6 2WG7	1,000,000	0.15	382.573 600000 0	3	5.0	7.5	20.0	0.0	382.580 000000 0	0.01	0.1	USD
636,32 7	DE000NB6 2WH5	1,000,000	0.19	382.073 600000 0	3	5.0	7.5	20.0	0.0	382.080 000000 0	0.01	0.1	USD
636,32 8	DE000NB6 2WJ1	1,000,000	0.24	381.573 600000 0	3	5.0	7.5	20.0	0.0	381.580 000000 0	0.01	0.1	USD
636,32 9	DE000NB6 2WK9	1,000,000	0.28	381.073 600000 0	3	5.0	7.5	20.0	0.0	381.080 000000 0	0.01	0.1	USD
636,33 0	DE000NB6 2WL7	1,000,000	0.32	380.573 600000 0	3	5.0	7.5	20.0	0.0	380.580 000000 0	0.01	0.1	USD
636,33 1	DE000NB6 2WM5	1,000,000	0.37	380.073 600000 0	3	5.0	7.5	20.0	0.0	380.080 000000 0	0.01	0.1	USD
636,33 2	DE000NB6 2WN3	1,000,000	0.41	379.573 600000 0	3	5.0	7.5	20.0	0.0	379.580 000000 0	0.01	0.1	USD
636,33 3	DE000NB6 2WP8	1,000,000	0.46	379.073 600000 0	3	5.0	7.5	20.0	0.0	379.080 000000 0	0.01	0.1	USD
636,33 4	DE000NB6 2WQ6	1,000,000	0.5	378.573 600000 0	3	5.0	7.5	20.0	0.0	378.580 000000 0	0.01	0.1	USD
636,33	DE000NB6	1,000,000	0.54	378.073	3	5.0	7.5	20.0	0.0	378.080	0.01	0.1	USD

5	2WR4			600000 0						000000 0			
636,33 6	DE000NB6 2WS2	1,000,000	0.59	377.573 600000 0	3	5.0	7.5	20.0	0.0	377.580 000000 0	0.01	0.1	USD
636,33 7	DE000NB6 2WT0	1,000,000	0.63	377.073 600000 0	3	5.0	7.5	20.0	0.0	377.080 000000 0	0.01	0.1	USD
636,33 8	DE000NB6 2WU8	1,000,000	0.68	376.573 600000 0	3	5.0	7.5	20.0	0.0	376.580 000000 0	0.01	0.1	USD
636,33 9	DE000NB6 2WV6	1,000,000	0.72	376.073 600000 0	3	5.0	7.5	20.0	0.0	376.080 000000 0	0.01	0.1	USD
636,34 0	DE000NB6 2WW4	1,000,000	0.76	375.573 600000 0	3	5.0	7.5	20.0	0.0	375.580 000000 0	0.01	0.1	USD
636,34 1	DE000NB6 2WX2	1,000,000	0.81	375.073 600000 0	3	5.0	7.5	20.0	0.0	375.080 000000 0	0.01	0.1	USD
636,34 2	DE000NB6 2WY0	1,000,000	0.85	374.573 600000 0	3	5.0	7.5	20.0	0.0	374.580 000000 0	0.01	0.1	USD
636,34 3	DE000NB6 2WZ7	1,000,000	0.89	374.073 600000 0	3	5.0	7.5	20.0	0.0	374.080 000000 0	0.01	0.1	USD
636,34 4	DE000NB6 2W01	1,000,000	0.94	373.573 600000 0	3	5.0	7.5	20.0	0.0	373.580 000000 0	0.01	0.1	USD
636,34 5	DE000NB6 2W19	1,000,000	0.98	373.073 600000 0	3	5.0	7.5	20.0	0.0	373.080 000000 0	0.01	0.1	USD
636,34 6	DE000NB6 2W27	1,000,000	1.03	372.573 600000 0	3	5.0	7.5	20.0	0.0	372.580 000000 0	0.01	0.1	USD
636,34 7	DE000NB6 2W35	500,000	0.07	489.817 400000 0	3	5.0	7.5	20.0	0.0	489.817 400000 0	0.000 1	0.01	EUR
636,34 8	DE000NB6 2W43	500,000	0.09	487.380 400000 0	3	5.0	7.5	20.0	0.0	487.380 400000 0	0.000 1	0.01	EUR
636,34 9	DE000NB6 2W50	500,000	0.12	484.955 600000 0	3	5.0	7.5	20.0	0.0	484.955 600000 0	0.000 1	0.01	EUR
636,35 0	DE000NB6 2W68	1,000,000	0.05	73.6537 000000	3	5.0	7.5	20.0	0.0	73.6537 000000 1	0.000	0.1	USD
636,35 1	DE000NB6 2W76	1,000,000	0.06	73.4700 000000	3	5.0	7.5	20.0	0.0	73.4700 000000 1	0.000	0.1	USD
636,35 2	DE000NB6 2W84	1,000,000	0.08	73.2867 000000	3	5.0	7.5	20.0	0.0	73.2867 000000 1	0.000	0.1	USD
636,35 3	DE000NB6 2W92	1,000,000	0.1	73.1039 000000	3	5.0	7.5	20.0	0.0	73.1039 000000 1	0.000	0.1	USD
636,35 4	DE000NB6 2XA8	1,000,000	0.11	72.9215 000000	3	5.0	7.5	20.0	0.0	72.9215 000000 1	0.000	0.1	USD
636,35 5	DE000NB6 2XB6	1,000,000	0.13	72.7396 000000	3	5.0	7.5	20.0	0.0	72.7396 000000 1	0.000	0.1	USD
636,35 6	DE000NB6 2XC4	1,000,000	0.14	72.5582 000000	3	5.0	7.5	20.0	0.0	72.5582 000000 1	0.000	0.1	USD
636,35 7	DE000NB6 2XD2	1,000,000	0.16	72.3772 000000	3	5.0	7.5	20.0	0.0	72.3772 000000 1	0.000	0.1	USD
636,35 8	DE000NB6 2XE0	1,000,000	0.17	72.1967 000000	3	5.0	7.5	20.0	0.0	72.1967	0.000	0.1	USD

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636,359	DE000NB62XF7	1,000,000	0.19	72.0166000000	3	5.0	7.5	20.0	0.0	72.0166000000	0.0001	0.1	USD
636,360	DE000NB62XG5	1,000,000	0.21	71.8370000000	3	5.0	7.5	20.0	0.0	71.8370000000	0.0001	0.1	USD
636,361	DE000NB62XH3	1,000,000	0.22	71.6578000000	3	5.0	7.5	20.0	0.0	71.6578000000	0.0001	0.1	USD
636,362	DE000NB62XJ9	1,000,000	0.24	71.4791000000	3	5.0	7.5	20.0	0.0	71.4791000000	0.0001	0.1	USD
636,363	DE000NB62XK7	250,000	1.95	47.1600000000	3	5.0	7.5	20.0	0.0	47.1600000000	0.01	1.0	EUR
636,364	DE000NB62XL5	250,000	2.87	46.2300000000	3	5.0	7.5	20.0	0.0	46.2300000000	0.01	1.0	EUR
636,365	DE000NB62XM3	250,000	3.78	45.3200000000	3	5.0	7.5	20.0	0.0	45.3200000000	0.01	1.0	EUR
636,366	DE000NB62XN1	500,000	0.09	139.6400000000	3	5.0	7.5	20.0	0.0	139.6400000000	0.01	0.1	EUR
636,367	DE000NB62XP6	500,000	0.11	139.4300000000	3	5.0	7.5	20.0	0.0	139.4300000000	0.01	0.1	EUR
636,368	DE000NB62XQ4	500,000	0.13	139.2210000000	3	5.0	7.5	20.0	0.0	139.2300000000	0.01	0.1	EUR
636,369	DE000NB62XR2	500,000	0.15	139.0120000000	3	5.0	7.5	20.0	0.0	139.0200000000	0.01	0.1	EUR
636,370	DE000NB62XS0	500,000	0.17	138.8030000000	3	5.0	7.5	20.0	0.0	138.8100000000	0.01	0.1	EUR
636,371	DE000NB62XT8	500,000	0.19	138.5950000000	3	5.0	7.5	20.0	0.0	138.6000000000	0.01	0.1	EUR
636,372	DE000NB62XU6	500,000	0.21	138.3870000000	3	5.0	7.5	20.0	0.0	138.3900000000	0.01	0.1	EUR
636,373	DE000NB62XV4	500,000	0.23	138.1790000000	3	5.0	7.5	20.0	0.0	138.1800000000	0.01	0.1	EUR
636,374	DE000NB62XW2	500,000	0.25	137.9720000000	3	5.0	7.5	20.0	0.0	137.9800000000	0.01	0.1	EUR
636,375	DE000NB62XX0	500,000	0.27	137.7650000000	3	5.0	7.5	20.0	0.0	137.7700000000	0.01	0.1	EUR
636,376	DE000NB62XY8	500,000	0.29	137.5580000000	3	5.0	7.5	20.0	0.0	137.5600000000	0.01	0.1	EUR
636,377	DE000NB62XZ5	500,000	0.31	137.3510000000	3	5.0	7.5	20.0	0.0	137.3600000000	0.01	0.1	EUR
636,378	DE000NB62X00	500,000	0.34	137.1450000000	3	5.0	7.5	20.0	0.0	137.1500000000	0.01	0.1	EUR
636,379	DE000NB62X18	500,000	0.36	136.9390000000	3	5.0	7.5	20.0	0.0	136.9400000000	0.01	0.1	EUR
636,380	DE000NB62X26	500,000	0.38	136.7330000000	3	5.0	7.5	20.0	0.0	136.7400000000	0.01	0.1	EUR
636,38	DE000NB62X34	500,000	0.4	136.5280000000	3	5.0	7.5	20.0	0.0	136.5300000000	0.01	0.1	EUR

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636,38 2	DE000NB6 2X42	500,000	0.42	136.323 000000 0	3	5.0	7.5	20.0	0.0	136.330 000000 0	0.01	0.1	EUR
636,38 3	DE000NB6 2X59	500,000	0.44	136.118 000000 0	3	5.0	7.5	20.0	0.0	136.120 000000 0	0.01	0.1	EUR
636,38 4	DE000NB6 2X67	500,000	0.46	135.914 000000 0	3	5.0	7.5	20.0	0.0	135.920 000000 0	0.01	0.1	EUR
636,38 5	DE000NB6 2X75	500,000	0.48	135.710 000000 0	3	5.0	7.5	20.0	0.0	135.710 000000 0	0.01	0.1	EUR
636,38 6	DE000NB6 2X83	500,000	0.5	135.506 000000 0	3	5.0	7.5	20.0	0.0	135.510 000000 0	0.01	0.1	EUR
636,38 7	DE000NB6 2X91	500,000	0.52	135.303 000000 0	3	5.0	7.5	20.0	0.0	135.310 000000 0	0.01	0.1	EUR
636,38 8	DE000NB6 2YA6	500,000	0.54	135.100 000000 0	3	5.0	7.5	20.0	0.0	135.100 000000 0	0.01	0.1	EUR
636,38 9	DE000NB6 2YB4	500,000	0.56	134.897 000000 0	3	5.0	7.5	20.0	0.0	134.900 000000 0	0.01	0.1	EUR
636,39 0	DE000NB6 2YC2	500,000	0.2	270.140 000000 0	3	3.5	5.0	20.0	0.0	270.140 000000 0	0.01	0.1	EUR
636,39 1	DE000NB6 2YD0	2,000,000	0.17	423.332 900000 0	3	5.0	7.5	20.0	0.0	423.340 000000 0	0.01	0.1	USD
636,39 2	DE000NB6 2YE8	2,000,000	0.26	422.277 200000 0	3	5.0	7.5	20.0	0.0	422.280 000000 0	0.01	0.1	USD
636,39 3	DE000NB6 2YF5	2,000,000	0.36	421.224 100000 0	3	5.0	7.5	20.0	0.0	421.230 000000 0	0.01	0.1	USD
636,39 4	DE000NB6 2YG3	2,000,000	0.45	420.173 600000 0	3	5.0	7.5	20.0	0.0	420.180 000000 0	0.01	0.1	USD
636,39 5	DE000NB6 2YH1	500,000	0.59	10.4500 000000	3	5.0	7.5	20.0	0.0	10.4500 000000	0.001	1.0	EUR
636,39 6	DE000NB6 2YJ7	500,000	0.69	10.3460 000000	3	5.0	7.5	20.0	0.0	10.3460 000000	0.001	1.0	EUR
636,39 7	DE000NB6 2YK5	500,000	0.8	10.2430 000000	3	5.0	7.5	20.0	0.0	10.2430 000000	0.001	1.0	EUR
636,39 8	DE000NB6 2YL3	500,000	0.9	10.1410 000000	3	5.0	7.5	20.0	0.0	10.1410 000000	0.001	1.0	EUR
636,39 9	DE000NB6 2YM1	500,000	1.0	10.0400 000000	3	5.0	7.5	20.0	0.0	10.0400 000000	0.001	1.0	EUR
636,40 0	DE000NB6 2YN9	500,000	0.08	71.7400 000000	3	5.0	7.5	20.0	0.0	71.7400 000000	0.01	0.1	EUR
636,40 1	DE000NB6 2YP4	500,000	0.1	71.5600 000000	3	5.0	7.5	20.0	0.0	71.5600 000000	0.01	0.1	EUR
636,40 2	DE000NB6 2YQ2	500,000	0.12	71.3800 000000	3	5.0	7.5	20.0	0.0	71.3800 000000	0.01	0.1	EUR
636,40 3	DE000NB6 2YR0	500,000	0.14	71.2000 000000	3	5.0	7.5	20.0	0.0	71.2000 000000	0.01	0.1	EUR
636,40 4	DE000NB6 2YS8	500,000	0.15	71.0200 000000	3	5.0	7.5	20.0	0.0	71.0200 000000	0.01	0.1	EUR
636,40	DE000NB6	500,000	0.17	70.8400	3	5.0	7.5	20.0	0.0	70.8400	0.01	0.1	EUR

5	2YT6			000000						000000			
636,406	DE000NB62YU4	500,000	0.19	70.6600000000	3	5.0	7.5	20.0	0.0	70.6600000000	0.01	0.1	EUR
636,407	DE000NB62YV2	500,000	0.21	70.4800000000	3	5.0	7.5	20.0	0.0	70.4800000000	0.01	0.1	EUR
636,408	DE000NB62YW0	500,000	0.23	70.3000000000	3	5.0	7.5	20.0	0.0	70.3000000000	0.01	0.1	EUR
636,409	DE000NB62YX8	500,000	0.24	70.1200000000	3	5.0	7.5	20.0	0.0	70.1200000000	0.01	0.1	EUR
636,410	DE000NB62YY6	500,000	0.26	69.9400000000	3	5.0	7.5	20.0	0.0	69.9400000000	0.01	0.1	EUR
636,411	DE000NB62YZ3	500,000	0.28	69.7600000000	3	5.0	7.5	20.0	0.0	69.7600000000	0.01	0.1	EUR
636,412	DE000NB62Y09	500,000	0.3	69.5800000000	3	5.0	7.5	20.0	0.0	69.5800000000	0.01	0.1	EUR
636,413	DE000NB62Y17	500,000	0.32	69.4000000000	3	5.0	7.5	20.0	0.0	69.4000000000	0.01	0.1	EUR
636,414	DE000NB62Y25	500,000	0.33	69.2200000000	3	5.0	7.5	20.0	0.0	69.2200000000	0.01	0.1	EUR
636,415	DE000NB62Y33	500,000	0.35	69.0400000000	3	5.0	7.5	20.0	0.0	69.0400000000	0.01	0.1	EUR
636,416	DE000NB62Y41	500,000	0.37	68.8600000000	3	5.0	7.5	20.0	0.0	68.8600000000	0.01	0.1	EUR
636,417	DE000NB62Y58	500,000	0.39	68.6800000000	3	5.0	7.5	20.0	0.0	68.6800000000	0.01	0.1	EUR
636,418	DE000NB62Y66	500,000	0.41	68.5000000000	3	5.0	7.5	20.0	0.0	68.5000000000	0.01	0.1	EUR
636,419	DE000NB62Y74	500,000	0.42	68.3200000000	3	5.0	7.5	20.0	0.0	68.3200000000	0.01	0.1	EUR
636,420	DE000NB62Y82	100,000	0.62	21.7900000000	3	5.0	15.0	20.0	0.0	21.7900000000	0.001	1.0	EUR
636,421	DE000NB62Y90	100,000	0.84	21.5740000000	3	5.0	15.0	20.0	0.0	21.5740000000	0.001	1.0	EUR
636,422	DE000NB62ZA3	100,000	1.05	21.3600000000	3	5.0	15.0	20.0	0.0	21.3600000000	0.001	1.0	EUR
636,423	DE000NB62ZB1	100,000	1.26	21.1480000000	3	5.0	15.0	20.0	0.0	21.1480000000	0.001	1.0	EUR
636,424	DE000NB62ZC9	50,000	0.93	25.1400000000	3	5.0	10.0	20.0	0.0	25.1400000000	0.01	1.0	EUR
636,425	DE000NB62ZD7	500,000	0.34	811.4900000000	3	3.5	10.0	20.0	0.0	811.4900000000	0.01	0.01	EUR
636,426	DE000NB62ZE5	500,000	0.17	1585.8800000000	3	5.0	7.5	20.0	0.0	1585.8800000000	0.01	0.01	EUR
636,427	DE000NB62ZF2	500,000	0.25	1577.9900000000	3	5.0	7.5	20.0	0.0	1577.9900000000	0.01	0.01	EUR
636,428	DE000NB62ZG0	200,000	0.2	159.0700000000	3	5.0	7.5	20.0	0.0	159.0700000000	0.01	0.1	EUR
636,429	DE000NB62ZH8	200,000	0.24	158.6700000000	3	5.0	7.5	20.0	0.0	158.6700000000	0.01	0.1	EUR
636,430	DE000NB62ZJ4	1,000,000	0.02	610.8949000000	3	5.0	7.5	20.0	0.0	610.9000000000	0.01	0.01	USD
636,431	DE000NB62ZK2	1,000,000	0.02	610.3949000000	3	5.0	7.5	20.0	0.0	610.4000000000	0.01	0.01	USD
636,43	DE000NB6	1,000,000	0.03	609.894	3	5.0	7.5	20.0	0.0	609.900	0.01	0.01	USD

2	2ZL0			900000 0						000000 0			
636,43 3	DE000NB6 2ZM8	1,000,000	0.03	609.394 900000 0	3	5.0	7.5	20.0	0.0	609.400 000000 0	0.01	0.01	USD
636,43 4	DE000NB6 2ZN6	1,000,000	0.04	608.894 900000 0	3	5.0	7.5	20.0	0.0	608.900 000000 0	0.01	0.01	USD
636,43 5	DE000NB6 2ZP1	1,000,000	0.04	608.394 900000 0	3	5.0	7.5	20.0	0.0	608.400 000000 0	0.01	0.01	USD
636,43 6	DE000NB6 2ZQ9	1,000,000	0.04	607.894 900000 0	3	5.0	7.5	20.0	0.0	607.900 000000 0	0.01	0.01	USD
636,43 7	DE000NB6 2ZR7	1,000,000	0.05	607.394 900000 0	3	5.0	7.5	20.0	0.0	607.400 000000 0	0.01	0.01	USD
636,43 8	DE000NB6 2ZS5	1,000,000	0.05	606.894 900000 0	3	5.0	7.5	20.0	0.0	606.900 000000 0	0.01	0.01	USD
636,43 9	DE000NB6 2ZT3	1,000,000	0.06	606.394 900000 0	3	5.0	7.5	20.0	0.0	606.400 000000 0	0.01	0.01	USD
636,44 0	DE000NB6 2ZU1	1,000,000	0.06	605.894 900000 0	3	5.0	7.5	20.0	0.0	605.900 000000 0	0.01	0.01	USD
636,44 1	DE000NB6 2ZV9	1,000,000	0.07	605.394 900000 0	3	5.0	7.5	20.0	0.0	605.400 000000 0	0.01	0.01	USD
636,44 2	DE000NB6 2ZW7	1,000,000	0.07	604.894 900000 0	3	5.0	7.5	20.0	0.0	604.900 000000 0	0.01	0.01	USD
636,44 3	DE000NB6 2ZX5	1,000,000	0.07	604.394 900000 0	3	5.0	7.5	20.0	0.0	604.400 000000 0	0.01	0.01	USD
636,44 4	DE000NB6 2ZY3	1,000,000	0.08	603.894 900000 0	3	5.0	7.5	20.0	0.0	603.900 000000 0	0.01	0.01	USD
636,44 5	DE000NB6 2ZZ0	1,000,000	0.08	603.394 900000 0	3	5.0	7.5	20.0	0.0	603.400 000000 0	0.01	0.01	USD
636,44 6	DE000NB6 2Z08	1,000,000	0.09	602.894 900000 0	3	5.0	7.5	20.0	0.0	602.900 000000 0	0.01	0.01	USD
636,44 7	DE000NB6 2Z16	1,000,000	0.09	602.394 900000 0	3	5.0	7.5	20.0	0.0	602.400 000000 0	0.01	0.01	USD
636,44 8	DE000NB6 2Z24	1,000,000	0.1	601.894 900000 0	3	5.0	7.5	20.0	0.0	601.900 000000 0	0.01	0.01	USD
636,44 9	DE000NB6 2Z32	1,000,000	0.1	601.394 900000 0	3	5.0	7.5	20.0	0.0	601.400 000000 0	0.01	0.01	USD
636,45 0	DE000NB6 2Z40	1,000,000	0.11	600.894 900000 0	3	5.0	7.5	20.0	0.0	600.900 000000 0	0.01	0.01	USD
636,45 1	DE000NB6 2Z57	1,000,000	0.11	600.394 900000 0	3	5.0	7.5	20.0	0.0	600.400 000000 0	0.01	0.01	USD
636,45 2	DE000NB6 2Z65	1,000,000	0.11	599.894 900000 0	3	5.0	7.5	20.0	0.0	599.900 000000 0	0.01	0.01	USD

636,45 3	DE000NB6 2Z73	1,000,000	0.12	599.394 900000 0	3	5.0	7.5	20.0	0.0	599.400 000000 0	0.01	0.01	USD
636,45 4	DE000NB6 2Z81	1,000,000	0.12	598.894 900000 0	3	5.0	7.5	20.0	0.0	598.900 000000 0	0.01	0.01	USD
636,45 5	DE000NB6 2Z99	1,000,000	0.13	598.394 900000 0	3	5.0	7.5	20.0	0.0	598.400 000000 0	0.01	0.01	USD
636,45 6	DE000NB6 20A8	1,000,000	0.13	597.894 900000 0	3	5.0	7.5	20.0	0.0	597.900 000000 0	0.01	0.01	USD
636,45 7	DE000NB6 20B6	1,000,000	0.14	597.394 900000 0	3	5.0	7.5	20.0	0.0	597.400 000000 0	0.01	0.01	USD
636,45 8	DE000NB6 20C4	1,000,000	0.14	596.894 900000 0	3	5.0	7.5	20.0	0.0	596.900 000000 0	0.01	0.01	USD
636,45 9	DE000NB6 20D2	1,000,000	0.14	596.394 900000 0	3	5.0	7.5	20.0	0.0	596.400 000000 0	0.01	0.01	USD
636,46 0	DE000NB6 20E0	1,000,000	0.15	595.894 900000 0	3	5.0	7.5	20.0	0.0	595.900 000000 0	0.01	0.01	USD
636,46 1	DE000NB6 20F7	1,000,000	0.15	595.394 900000 0	3	5.0	7.5	20.0	0.0	595.400 000000 0	0.01	0.01	USD
636,46 2	DE000NB6 20G5	1,000,000	0.16	594.894 900000 0	3	5.0	7.5	20.0	0.0	594.900 000000 0	0.01	0.01	USD
636,46 3	DE000NB6 20H3	1,000,000	0.16	594.394 900000 0	3	5.0	7.5	20.0	0.0	594.400 000000 0	0.01	0.01	USD
636,46 4	DE000NB6 20J9	1,000,000	0.17	593.894 900000 0	3	5.0	7.5	20.0	0.0	593.900 000000 0	0.01	0.01	USD
636,46 5	DE000NB6 20K7	1,000,000	0.17	593.394 900000 0	3	5.0	7.5	20.0	0.0	593.400 000000 0	0.01	0.01	USD
636,46 6	DE000NB6 20L5	1,000,000	0.18	592.894 900000 0	3	5.0	7.5	20.0	0.0	592.900 000000 0	0.01	0.01	USD
636,46 7	DE000NB6 20M3	1,000,000	0.18	592.394 900000 0	3	5.0	7.5	20.0	0.0	592.400 000000 0	0.01	0.01	USD
636,46 8	DE000NB6 20N1	1,000,000	0.18	591.894 900000 0	3	5.0	7.5	20.0	0.0	591.900 000000 0	0.01	0.01	USD
636,46 9	DE000NB6 20P6	1,000,000	0.19	591.394 900000 0	3	5.0	7.5	20.0	0.0	591.400 000000 0	0.01	0.01	USD
636,47 0	DE000NB6 20Q4	1,000,000	0.19	590.894 900000 0	3	5.0	7.5	20.0	0.0	590.900 000000 0	0.01	0.01	USD
636,47 1	DE000NB6 20R2	1,000,000	0.2	590.394 900000 0	3	5.0	7.5	20.0	0.0	590.400 000000 0	0.01	0.01	USD
636,47 2	DE000NB6 20S0	1,000,000	0.2	589.894 900000 0	3	5.0	7.5	20.0	0.0	589.900 000000 0	0.01	0.01	USD
636,47 3	DE000NB6 20T8	1,000,000	0.21	589.394 900000	3	5.0	7.5	20.0	0.0	589.400 000000	0.01	0.01	USD

				0						0			
636,474	DE000NB620U6	1,000,000	0.21	588.8949000000	3	5.0	7.5	20.0	0.0	588.9000000000	0.01	0.01	USD
636,475	DE000NB620V4	1,000,000	0.21	588.3949000000	3	5.0	7.5	20.0	0.0	588.4000000000	0.01	0.01	USD
636,476	DE000NB620W2	1,000,000	0.22	587.8949000000	3	5.0	7.5	20.0	0.0	587.9000000000	0.01	0.01	USD
636,477	DE000NB620X0	1,000,000	0.22	587.3949000000	3	5.0	7.5	20.0	0.0	587.4000000000	0.01	0.01	USD
636,478	DE000NB620Y8	1,000,000	0.23	586.8949000000	3	5.0	7.5	20.0	0.0	586.9000000000	0.01	0.01	USD
636,479	DE000NB620Z5	1,000,000	0.23	586.3949000000	3	5.0	7.5	20.0	0.0	586.4000000000	0.01	0.01	USD
636,480	DE000NB62008	1,000,000	0.24	585.8949000000	3	5.0	7.5	20.0	0.0	585.9000000000	0.01	0.01	USD
636,481	DE000NB62016	1,000,000	0.24	585.3949000000	3	5.0	7.5	20.0	0.0	585.4000000000	0.01	0.01	USD
636,482	DE000NB62024	1,000,000	0.25	584.8949000000	3	5.0	7.5	20.0	0.0	584.9000000000	0.01	0.01	USD
636,483	DE000NB62032	1,000,000	0.25	584.3949000000	3	5.0	7.5	20.0	0.0	584.4000000000	0.01	0.01	USD
636,484	DE000NB62040	1,000,000	0.25	583.8949000000	3	5.0	7.5	20.0	0.0	583.9000000000	0.01	0.01	USD
636,485	DE000NB62057	1,000,000	0.26	583.3949000000	3	5.0	7.5	20.0	0.0	583.4000000000	0.01	0.01	USD
636,486	DE000NB62065	1,000,000	0.26	582.8949000000	3	5.0	7.5	20.0	0.0	582.9000000000	0.01	0.01	USD
636,487	DE000NB62073	1,000,000	0.27	582.3949000000	3	5.0	7.5	20.0	0.0	582.4000000000	0.01	0.01	USD
636,488	DE000NB62081	1,000,000	0.27	581.8949000000	3	5.0	7.5	20.0	0.0	581.9000000000	0.01	0.01	USD
636,489	DE000NB62099	1,000,000	0.28	581.3949000000	3	5.0	7.5	20.0	0.0	581.4000000000	0.01	0.01	USD
636,490	DE000NB621A6	1,000,000	0.28	580.8949000000	3	5.0	7.5	20.0	0.0	580.9000000000	0.01	0.01	USD
636,491	DE000NB621B4	1,000,000	0.28	580.3949000000	3	5.0	7.5	20.0	0.0	580.4000000000	0.01	0.01	USD
636,492	DE000NB621C2	1,000,000	0.29	579.8949000000	3	5.0	7.5	20.0	0.0	579.9000000000	0.01	0.01	USD
636,493	DE000NB621D0	1,000,000	0.29	579.3949000000	3	5.0	7.5	20.0	0.0	579.4000000000	0.01	0.01	USD
636,494	DE000NB6	1,000,000	0.3	578.894	3	5.0	7.5	20.0	0.0	578.900	0.01	0.01	USD

4	21E8			900000 0						000000 0			
636,49 5	DE000NB6 21F5	1,000,000	0.3	578.394 900000 0	3	5.0	7.5	20.0	0.0	578.400 000000 0	0.01	0.01	USD
636,49 6	DE000NB6 21G3	1,000,000	0.31	577.894 900000 0	3	5.0	7.5	20.0	0.0	577.900 000000 0	0.01	0.01	USD
636,49 7	DE000NB6 21H1	1,000,000	0.31	577.394 900000 0	3	5.0	7.5	20.0	0.0	577.400 000000 0	0.01	0.01	USD
636,49 8	DE000NB6 21J7	1,000,000	0.32	576.894 900000 0	3	5.0	7.5	20.0	0.0	576.900 000000 0	0.01	0.01	USD
636,49 9	DE000NB6 21K5	1,000,000	0.32	576.394 900000 0	3	5.0	7.5	20.0	0.0	576.400 000000 0	0.01	0.01	USD
636,50 0	DE000NB6 21L3	1,000,000	0.32	575.894 900000 0	3	5.0	7.5	20.0	0.0	575.900 000000 0	0.01	0.01	USD
636,50 1	DE000NB6 21M1	1,000,000	0.33	575.394 900000 0	3	5.0	7.5	20.0	0.0	575.400 000000 0	0.01	0.01	USD
636,50 2	DE000NB6 21N9	1,000,000	0.33	574.894 900000 0	3	5.0	7.5	20.0	0.0	574.900 000000 0	0.01	0.01	USD
636,50 3	DE000NB6 21P4	1,000,000	0.34	574.394 900000 0	3	5.0	7.5	20.0	0.0	574.400 000000 0	0.01	0.01	USD
636,50 4	DE000NB6 21Q2	1,000,000	0.34	573.894 900000 0	3	5.0	7.5	20.0	0.0	573.900 000000 0	0.01	0.01	USD
636,50 5	DE000NB6 21R0	1,000,000	0.35	573.394 900000 0	3	5.0	7.5	20.0	0.0	573.400 000000 0	0.01	0.01	USD
636,50 6	DE000NB6 21S8	1,000,000	0.35	572.894 900000 0	3	5.0	7.5	20.0	0.0	572.900 000000 0	0.01	0.01	USD
636,50 7	DE000NB6 21T6	1,000,000	0.36	572.394 900000 0	3	5.0	7.5	20.0	0.0	572.400 000000 0	0.01	0.01	USD
636,50 8	DE000NB6 21U4	1,000,000	0.36	571.894 900000 0	3	5.0	7.5	20.0	0.0	571.900 000000 0	0.01	0.01	USD
636,50 9	DE000NB6 21V2	1,000,000	0.36	571.394 900000 0	3	5.0	7.5	20.0	0.0	571.400 000000 0	0.01	0.01	USD
636,51 0	DE000NB6 21W0	1,000,000	0.37	570.894 900000 0	3	5.0	7.5	20.0	0.0	570.900 000000 0	0.01	0.01	USD
636,51 1	DE000NB6 21X8	1,000,000	0.37	570.394 900000 0	3	5.0	7.5	20.0	0.0	570.400 000000 0	0.01	0.01	USD
636,51 2	DE000NB6 21Y6	1,000,000	0.38	569.894 900000 0	3	5.0	7.5	20.0	0.0	569.900 000000 0	0.01	0.01	USD
636,51 3	DE000NB6 21Z3	1,000,000	0.38	569.394 900000 0	3	5.0	7.5	20.0	0.0	569.400 000000 0	0.01	0.01	USD
636,51 4	DE000NB6 2107	1,000,000	0.39	568.894 900000 0	3	5.0	7.5	20.0	0.0	568.900 000000 0	0.01	0.01	USD

636,51 5	DE000NB6 2115	1,000,000	0.39	568.394 900000 0	3	5.0	7.5	20.0	0.0	568.400 000000 0	0.01	0.01	USD
636,51 6	DE000NB6 2123	1,000,000	0.39	567.894 900000 0	3	5.0	7.5	20.0	0.0	567.900 000000 0	0.01	0.01	USD
636,51 7	DE000NB6 2131	1,000,000	0.4	567.394 900000 0	3	5.0	7.5	20.0	0.0	567.400 000000 0	0.01	0.01	USD
636,51 8	DE000NB6 2149	1,000,000	0.4	566.894 900000 0	3	5.0	7.5	20.0	0.0	566.900 000000 0	0.01	0.01	USD
636,51 9	DE000NB6 2156	1,000,000	0.41	566.394 900000 0	3	5.0	7.5	20.0	0.0	566.400 000000 0	0.01	0.01	USD
636,52 0	DE000NB6 2164	1,000,000	0.41	565.894 900000 0	3	5.0	7.5	20.0	0.0	565.900 000000 0	0.01	0.01	USD
636,52 1	DE000NB6 2172	1,000,000	0.42	565.394 900000 0	3	5.0	7.5	20.0	0.0	565.400 000000 0	0.01	0.01	USD
636,52 2	DE000NB6 2180	1,000,000	0.42	564.894 900000 0	3	5.0	7.5	20.0	0.0	564.900 000000 0	0.01	0.01	USD
636,52 3	DE000NB6 2198	1,000,000	0.43	564.394 900000 0	3	5.0	7.5	20.0	0.0	564.400 000000 0	0.01	0.01	USD
636,52 4	DE000NB6 22A4	1,000,000	0.43	563.894 900000 0	3	5.0	7.5	20.0	0.0	563.900 000000 0	0.01	0.01	USD
636,52 5	DE000NB6 22B2	1,000,000	0.43	563.394 900000 0	3	5.0	7.5	20.0	0.0	563.400 000000 0	0.01	0.01	USD
636,52 6	DE000NB6 22C0	1,000,000	0.44	562.894 900000 0	3	5.0	7.5	20.0	0.0	562.900 000000 0	0.01	0.01	USD
636,52 7	DE000NB6 22D8	1,000,000	0.44	562.394 900000 0	3	5.0	7.5	20.0	0.0	562.400 000000 0	0.01	0.01	USD
636,52 8	DE000NB6 22E6	1,000,000	0.16	42.2903 000000	3	5.0	7.5	20.0	0.0	42.3000 000000	0.01	0.1	USD
636,52 9	DE000NB6 22F3	1,000,000	0.51	25.7301 000000	3.0	3.5	7.5	20.0	0.0	25.7301 000000	0.000 1	1.0	USD
636,53 0	DE000NB6 22G1	2,000,000	0.19	450.899 200000 0	3.0	3.5	7.5	20.0	0.0	450.899 200000 0	0.000 1	0.01	USD
636,53 1	DE000NB6 22H9	1,000,000	0.09	43.6713 000000	3.0	5.0	7.5	20.0	0.0	43.6713 000000	0.000 1	0.1	EUR
636,53 2	DE000NB6 22J5	1,000,000	0.14	43.2389 000000	3.0	5.0	7.5	20.0	0.0	43.2389 000000	0.000 1	0.1	EUR
636,53 3	DE000NB6 22K3	1,000,000	0.18	42.8107 000000	3.0	5.0	7.5	20.0	0.0	42.8107 000000	0.000 1	0.1	EUR
636,53 4	DE000NB6 22L1	1,000,000	0.14	311.815 300000 0	3.0	3.5	7.5	20.0	0.0	311.815 300000 0	0.000 1	0.1	DKK
636,53 5	DE000NB6 22M9	1,000,000	0.08	1080.78 720000 00	3.0	3.5	7.5	20.0	0.0	1080.79 000000 00	0.01	0.01	EUR
636,53 6	DE000NB6 22N7	1,000,000	0.1	1078.09 190000 00	3.0	3.5	7.5	20.0	0.0	1078.10 000000 00	0.01	0.01	EUR
636,53	DE000NB6	1,000,000	0.13	1075.40	3.0	3.5	7.5	20.0	0.0	1075.41	0.01	0.01	EUR

7	22P2			330000 00						000000 00			
636,53 8	DE000NB6 22Q0	1,000,000	0.16	1072.72 140000 00	3.0	3.5	7.5	20.0	0.0	1072.73 000000 00	0.01	0.01	EUR
636,53 9	DE000NB6 22R8	1,000,000	0.18	1070.04 620000 00	3.0	3.5	7.5	20.0	0.0	1070.05 000000 00	0.01	0.01	EUR
636,54 0	DE000NB6 22S6	1,000,000	0.21	1067.37 770000 00	3.0	3.5	7.5	20.0	0.0	1067.38 000000 00	0.01	0.01	EUR
636,54 1	DE000NB6 22T4	1,000,000	0.24	1064.71 590000 00	3.0	3.5	7.5	20.0	0.0	1064.72 000000 00	0.01	0.01	EUR
636,54 2	DE000NB6 22U2	1,000,000	0.26	1062.06 070000 00	3.0	3.5	7.5	20.0	0.0	1062.07 000000 00	0.01	0.01	EUR
636,54 3	DE000NB6 22V0	1,000,000	0.29	1059.41 210000 00	3.0	3.5	7.5	20.0	0.0	1059.42 000000 00	0.01	0.01	EUR
636,54 4	DE000NB6 22W8	1,000,000	0.32	1056.77 010000 00	3.0	3.5	7.5	20.0	0.0	1056.78 000000 00	0.01	0.01	EUR
636,54 5	DE000NB6 22X6	1,000,000	0.34	1054.13 470000 00	3.0	3.5	7.5	20.0	0.0	1054.14 000000 00	0.01	0.01	EUR
636,54 6	DE000NB6 22Y4	1,000,000	0.37	1051.50 590000 00	3.0	3.5	7.5	20.0	0.0	1051.51 000000 00	0.01	0.01	EUR
636,54 7	DE000NB6 22Z1	1,000,000	0.4	1048.88 360000 00	3.0	3.5	7.5	20.0	0.0	1048.89 000000 00	0.01	0.01	EUR
636,54 8	DE000NB6 2206	1,000,000	0.42	1046.26 790000 00	3.0	3.5	7.5	20.0	0.0	1046.27 000000 00	0.01	0.01	EUR
636,54 9	DE000NB6 2214	1,000,000	0.45	1043.65 870000 00	3.0	3.5	7.5	20.0	0.0	1043.66 000000 00	0.01	0.01	EUR
636,55 0	DE000NB6 2222	1,000,000	0.47	1041.05 600000 00	3.0	3.5	7.5	20.0	0.0	1041.06 000000 00	0.01	0.01	EUR
636,55 1	DE000NB6 2230	1,000,000	0.5	1038.45 980000 00	3.0	3.5	7.5	20.0	0.0	1038.46 000000 00	0.01	0.01	EUR
636,55 2	DE000NB6 2248	250,000	0.11	124.457 800000 0	3.0	5.0	7.5	20.0	0.0	124.460 000000 0	0.01	0.1	USD
636,55 3	DE000NB6 2255	250,000	0.14	124.147 400000 0	3.0	5.0	7.5	20.0	0.0	124.150 000000 0	0.01	0.1	USD
636,55 4	DE000NB6 2263	250,000	0.17	123.837 800000 0	3.0	5.0	7.5	20.0	0.0	123.840 000000 0	0.01	0.1	USD
636,55 5	DE000NB6 2271	250,000	0.19	123.528 900000 0	3.0	5.0	7.5	20.0	0.0	123.530 000000 0	0.01	0.1	USD
636,55 6	DE000NB6 2289	250,000	0.22	123.220 800000 0	3.0	5.0	7.5	20.0	0.0	123.230 000000 0	0.01	0.1	USD
636,55 7	DE000NB6 2297	250,000	0.25	122.913 500000 0	3.0	5.0	7.5	20.0	0.0	122.920 000000 0	0.01	0.1	USD

636,558	DE000NB623A2	250,000	0.27	122.6069000000	3.0	5.0	7.5	20.0	0.0	122.6100000000	0.01	0.1	USD
636,559	DE000NB623B0	250,000	0.3	122.3010000000	3.0	5.0	7.5	20.0	0.0	122.3100000000	0.01	0.1	USD
636,560	DE000NB623C8	250,000	0.33	121.9960000000	3.0	5.0	7.5	20.0	0.0	122.0000000000	0.01	0.1	USD
636,561	DE000NB623D6	250,000	0.35	121.6918000000	3.0	5.0	7.5	20.0	0.0	121.7000000000	0.01	0.1	USD
636,562	DE000NB623E4	250,000	0.38	121.3883000000	3.0	5.0	7.5	20.0	0.0	121.3900000000	0.01	0.1	USD
636,563	DE000NB623F1	250,000	0.41	121.0855000000	3.0	5.0	7.5	20.0	0.0	121.0900000000	0.01	0.1	USD
636,564	DE000NB623G9	250,000	0.43	120.7835000000	3.0	5.0	7.5	20.0	0.0	120.7900000000	0.01	0.1	USD
636,565	DE000NB623H7	250,000	0.46	120.4822000000	3.0	5.0	7.5	20.0	0.0	120.4900000000	0.01	0.1	USD
636,566	DE000NB623J3	250,000	0.49	120.1817000000	3.0	5.0	7.5	20.0	0.0	120.1900000000	0.01	0.1	USD
636,567	DE000NB623K1	250,000	0.51	119.8819000000	3.0	5.0	7.5	20.0	0.0	119.8900000000	0.01	0.1	USD
636,568	DE000NB623L9	250,000	0.54	119.5829000000	3.0	5.0	7.5	20.0	0.0	119.5900000000	0.01	0.1	USD
636,569	DE000NB623M7	250,000	0.56	119.2846000000	3.0	5.0	7.5	20.0	0.0	119.2900000000	0.01	0.1	USD
636,570	DE000NB623N5	250,000	0.59	118.9870000000	3.0	5.0	7.5	20.0	0.0	118.9900000000	0.01	0.1	USD
636,571	DE000NB623P0	250,000	0.62	118.6903000000	3.0	5.0	7.5	20.0	0.0	118.7000000000	0.01	0.1	USD
636,572	DE000NB623Q8	250,000	0.64	118.3943000000	3.0	5.0	7.5	20.0	0.0	118.4000000000	0.01	0.1	USD
636,573	DE000NB623R6	250,000	0.67	118.0990000000	3.0	5.0	7.5	20.0	0.0	118.1000000000	0.01	0.1	USD
636,574	DE000NB623S4	250,000	0.69	117.8044000000	3.0	5.0	7.5	20.0	0.0	117.8100000000	0.01	0.1	USD
636,575	DE000NB623T2	250,000	0.72	117.5106000000	3.0	5.0	7.5	20.0	0.0	117.5200000000	0.01	0.1	USD
636,576	DE000NB623U0	250,000	0.75	117.2175000000	3.0	5.0	7.5	20.0	0.0	117.2200000000	0.01	0.1	USD
636,577	DE000NB623V8	250,000	0.77	116.9250000000	3.0	5.0	7.5	20.0	0.0	116.9300000000	0.01	0.1	USD
636,578	DE000NB623W6	250,000	0.8	116.6335000000	3.0	5.0	7.5	20.0	0.0	116.6400000000	0.01	0.1	USD

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636,579	DE000NB623X4	250,000	0.82	116.3426000000	3.0	5.0	7.5	20.0	0.0	116.3500000000	0.01	0.1	USD
636,580	DE000NB623Y2	250,000	0.85	116.0524000000	3.0	5.0	7.5	20.0	0.0	116.0600000000	0.01	0.1	USD
636,581	DE000NB623Z9	250,000	0.87	115.7629000000	3.0	5.0	7.5	20.0	0.0	115.7700000000	0.01	0.1	USD
636,582	DE000NB62305	500,000	0.14	73.2383000000	3.0	3.5	7.5	20.0	0.0	73.2400000000	0.01	0.1	EUR
636,583	DE000NB62313	500,000	0.17	72.9465000000	3.0	3.5	7.5	20.0	0.0	72.9500000000	0.01	0.1	EUR
636,584	DE000NB62321	500,000	0.2	72.6558000000	3.0	3.5	7.5	20.0	0.0	72.6600000000	0.01	0.1	EUR
636,585	DE000NB62339	500,000	0.23	72.3663000000	3.0	3.5	7.5	20.0	0.0	72.3700000000	0.01	0.1	EUR
636,586	DE000NB62347	500,000	0.25	72.0779000000	3.0	3.5	7.5	20.0	0.0	72.0800000000	0.01	0.1	EUR
636,587	DE000NB62354	500,000	0.28	71.7907000000	3.0	3.5	7.5	20.0	0.0	71.8000000000	0.01	0.1	EUR
636,588	DE000NB62362	500,000	0.31	71.5046000000	3.0	3.5	7.5	20.0	0.0	71.5100000000	0.01	0.1	EUR
636,589	DE000NB62370	500,000	0.34	71.2197000000	3.0	3.5	7.5	20.0	0.0	71.2200000000	0.01	0.1	EUR
636,590	DE000NB62388	500,000	0.37	70.9359000000	3.0	3.5	7.5	20.0	0.0	70.9400000000	0.01	0.1	EUR
636,591	DE000NB62396	500,000	0.4	70.6532000000	3.0	3.5	7.5	20.0	0.0	70.6600000000	0.01	0.1	EUR
636,592	DE000NB624A0	500,000	0.42	70.3717000000	3.0	3.5	7.5	20.0	0.0	70.3800000000	0.01	0.1	EUR
636,593	DE000NB624B8	500,000	0.45	70.0913000000	3.0	3.5	7.5	20.0	0.0	70.1000000000	0.01	0.1	EUR
636,594	DE000NB624C6	500,000	0.48	69.8120000000	3.0	3.5	7.5	20.0	0.0	69.8200000000	0.01	0.1	EUR
636,595	DE000NB624D4	500,000	0.51	69.5338000000	3.0	3.5	7.5	20.0	0.0	69.5400000000	0.01	0.1	EUR
636,596	DE000NB624E2	500,000	0.04	42.6100000000	3.0	5.0	5.0	20.0	0.0	42.6100000000	0.01	0.1	EUR
636,597	DE000NB624F9	500,000	0.08	42.1880000000	3.0	5.0	5.0	20.0	0.0	42.1900000000	0.01	0.1	EUR
636,598	DE000NB624G7	500,000	0.12	41.7700000000	3.0	5.0	5.0	20.0	0.0	41.7700000000	0.01	0.1	EUR
636,599	DE000NB624H5	200,000	0.06	45.6023000000	3.0	5.0	7.5	20.0	0.0	45.6100000000	0.01	0.1	EUR
636,600	DE000NB624J1	200,000	0.07	45.4885000000	3.0	5.0	7.5	20.0	0.0	45.4900000000	0.01	0.1	EUR
636,601	DE000NB624K9	200,000	0.08	45.3750000000	3.0	5.0	7.5	20.0	0.0	45.3800000000	0.01	0.1	EUR
636,602	DE000NB624L7	200,000	0.09	45.2618000000	3.0	5.0	7.5	20.0	0.0	45.2700000000	0.01	0.1	EUR
636,603	DE000NB624M5	200,000	0.1	45.1489000000	3.0	5.0	7.5	20.0	0.0	45.1500000000	0.01	0.1	EUR
636,604	DE000NB624N3	200,000	0.11	45.0363000000	3.0	5.0	7.5	20.0	0.0	45.0400000000	0.01	0.1	EUR
636,605	DE000NB624P8	200,000	0.12	44.9239000000	3.0	5.0	7.5	20.0	0.0	44.9300000000	0.01	0.1	EUR
636,606	DE000NB624Q6	200,000	0.13	44.8118000000	3.0	5.0	7.5	20.0	0.0	44.8200000000	0.01	0.1	EUR

636,607	DE000NB624R4	200,000	0.15	44.7000000000	3.0	5.0	7.5	20.0	0.0	44.7000000000	0.01	0.1	EUR
636,608	DE000NB624S2	200,000	0.16	44.5885000000	3.0	5.0	7.5	20.0	0.0	44.5900000000	0.01	0.1	EUR
636,609	DE000NB624T0	200,000	0.17	44.4773000000	3.0	5.0	7.5	20.0	0.0	44.4800000000	0.01	0.1	EUR
636,610	DE000NB624U8	200,000	0.18	44.3663000000	3.0	5.0	7.5	20.0	0.0	44.3700000000	0.01	0.1	EUR
636,611	DE000NB624V6	200,000	0.19	44.2556000000	3.0	5.0	7.5	20.0	0.0	44.2600000000	0.01	0.1	EUR
636,612	DE000NB624W4	200,000	0.2	44.1452000000	3.0	5.0	7.5	20.0	0.0	44.1500000000	0.01	0.1	EUR
636,613	DE000NB624X2	200,000	0.21	44.0351000000	3.0	5.0	7.5	20.0	0.0	44.0400000000	0.01	0.1	EUR
636,614	DE000NB624Y0	200,000	0.22	43.9252000000	3.0	5.0	7.5	20.0	0.0	43.9300000000	0.01	0.1	EUR
636,615	DE000NB624Z7	200,000	0.23	43.8156000000	3.0	5.0	7.5	20.0	0.0	43.8200000000	0.01	0.1	EUR
636,616	DE000NB62404	200,000	0.25	43.7063000000	3.0	5.0	7.5	20.0	0.0	43.7100000000	0.01	0.1	EUR
636,617	DE000NB62412	200,000	0.26	43.5973000000	3.0	5.0	7.5	20.0	0.0	43.6000000000	0.01	0.1	EUR
636,618	DE000NB62420	100,000	0.87	13.1523000000	3.0	5.0	7.5	20.0	0.0	13.1600000000	0.01	1.0	EUR
636,619	DE000NB62438	100,000	1.37	12.6464000000	3.0	5.0	7.5	20.0	0.0	12.6500000000	0.01	1.0	EUR
636,620	DE000NB62446	200,000	2.45	13.7600000000	3.0	3.5	7.5	20.0	0.0	13.7600000000	0.01	1.0	EUR
636,621	DE000NB62453	200,000	2.86	13.3500000000	3.0	3.5	7.5	20.0	0.0	13.3500000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
636,228	DE000NB62TL3	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
636,229	DE000NB62TM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: ADS GY <Equity>)				Conditions
636,230	DE000NB62TN9	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
636,231	DE000NB62TP4	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
636,232	DE000NB62TQ2	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
636,233	DE000NB62TR0	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
636,234	DE000NB62TS8	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
636,235	DE000NB62TT6	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
636,236	DE000NB62TU4	Depository receipts of shares issued by the Share Issuer	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				Share Certificate Conditions
636,237	DE000NB62TV2	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
636,238	DE000NB62TW0	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
636,239	DE000NB62TX8	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
636,240	DE000NB62TY6	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
636,241	DE000NB62TZ3	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
636,242	DE000NB62T06	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
636,243	DE000NB62T14	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
636,244	DE000NB62T22	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
636,245	DE000NB62T30	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
636,246	DE000NB62T48	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
636,247	DE000NB62T55	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
636,248	DE000NB62T63	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
636,249	DE000NB62T71	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
636,250	DE000NB62T89	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

636,251	DE000NB62T97	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
636,252	DE000NB62UA4	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
636,253	DE000NB62UB2	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
636,254	DE000NB62UC0	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
636,255	DE000NB62UD8	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
636,256	DE000NB62UE6	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
636,257	DE000NB62UF3	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
636,258	DE000NB62UG1	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
636,259	DE000NB62UH 9	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
636,260	DE000NB62UJ5	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
636,261	DE000NB62UK 3	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
636,262	DE000NB62UL1	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
636,263	DE000NB62UM 9	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
636,264	DE000NB62UN 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,265	DE000NB62UP2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

636,266	DE000NB62UQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,267	DE000NB62UR8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,268	DE000NB62US6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,269	DE000NB62UT4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,270	DE000NB62UU2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,271	DE000NB62UV0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,272	DE000NB62UW8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,273	DE000NB62UX6	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
636,274	DE000NB62UY 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,275	DE000NB62UZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,276	DE000NB62U03	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
636,277	DE000NB62U11	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
636,278	DE000NB62U29	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
636,279	DE000NB62U37	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
636,280	DE000NB62U45	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

636,281	DE000NB62U52	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
636,282	DE000NB62U60	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
636,283	DE000NB62U78	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
636,284	DE000NB62U86	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
636,285	DE000NB62U94	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
636,286	DE000NB62VA2	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
636,287	DE000NB62VB0	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
636,288	DE000NB62VC8	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
636,289	DE000NB62VD 6	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
636,290	DE000NB62VE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,291	DE000NB62VF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,292	DE000NB62VG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,293	DE000NB62VH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,294	DE000NB62VJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,295	DE000NB62VK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

636,296	DE000NB62VL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,297	DE000NB62VM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,298	DE000NB62VN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,299	DE000NB62VP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,300	DE000NB62VQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,301	DE000NB62VR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,302	DE000NB62VS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,303	DE000NB62VT2	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
636,304	DE000NB62VU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,305	DE000NB62VV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,306	DE000NB62VW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,307	DE000NB62VX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,308	DE000NB62VY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,309	DE000NB62VZ9	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
636,310	DE000NB62V02	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

636,311	DE000NB62V10	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
636,312	DE000NB62V28	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
636,313	DE000NB62V36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,314	DE000NB62V44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,315	DE000NB62V51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,316	DE000NB62V69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,317	DE000NB62V77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,318	DE000NB62V85	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
636,319	DE000NB62V93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,320	DE000NB62WA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,321	DE000NB62WB 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,322	DE000NB62WC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,323	DE000NB62WD 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,324	DE000NB62WE 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,325	DE000NB62WF 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

636,326	DE000NB62WG7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,327	DE000NB62WH5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,328	DE000NB62WJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,329	DE000NB62WK9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,330	DE000NB62WL7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,331	DE000NB62WM5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,332	DE000NB62WN3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,333	DE000NB62WP8	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
636,334	DE000NB62WQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,335	DE000NB62WR 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,336	DE000NB62WS 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,337	DE000NB62WT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,338	DE000NB62WU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,339	DE000NB62WV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,340	DE000NB62WW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

636,341	DE000NB62WX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,342	DE000NB62WY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,343	DE000NB62WZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,344	DE000NB62W0 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,345	DE000NB62W1 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,346	DE000NB62W2 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,347	DE000NB62W3 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,348	DE000NB62W4 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008430026) (Bloomberg code: MUV2 GY <Equity>)				Share Certificate Conditions
636,349	DE000NB62W5 0	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
636,350	DE000NB62W6 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,351	DE000NB62W7 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,352	DE000NB62W8 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,353	DE000NB62W9 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,354	DE000NB62XA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,355	DE000NB62XB6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

636,356	DE000NB62XC4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,357	DE000NB62XD2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,358	DE000NB62XE0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,359	DE000NB62XF7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,360	DE000NB62XG5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,361	DE000NB62XH3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,362	DE000NB62XJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,363	DE000NB62XK7	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Share Certificate Conditions
636,364	DE000NB62XL5	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
636,365	DE000NB62XM3	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
636,366	DE000NB62XN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,367	DE000NB62XP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,368	DE000NB62XQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,369	DE000NB62XR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,370	DE000NB62XS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

636,371	DE000NB62XT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,372	DE000NB62XU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,373	DE000NB62XV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,374	DE000NB62XW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,375	DE000NB62XX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,376	DE000NB62XY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,377	DE000NB62XZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,378	DE000NB62X00	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
636,379	DE000NB62X18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,380	DE000NB62X26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,381	DE000NB62X34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,382	DE000NB62X42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,383	DE000NB62X59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,384	DE000NB62X67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,385	DE000NB62X75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

636,386	DE000NB62X83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,387	DE000NB62X91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,388	DE000NB62YA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,389	DE000NB62YB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,390	DE000NB62YC2	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
636,391	DE000NB62YD0	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
636,392	DE000NB62YE8	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
636,393	DE000NB62YF5	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
636,394	DE000NB62YG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,395	DE000NB62YH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,396	DE000NB62YJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,397	DE000NB62YK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,398	DE000NB62YL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,399	DE000NB62YM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,400	DE000NB62YN 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

636,401	DE000NB62YP4	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
636,402	DE000NB62YQ2	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
636,403	DE000NB62YR0	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
636,404	DE000NB62YS8	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
636,405	DE000NB62YT6	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
636,406	DE000NB62YU4	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
636,407	DE000NB62YV2	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
636,408	DE000NB62YW0	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
636,409	DE000NB62YX 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,410	DE000NB62YY 6	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
636,411	DE000NB62YZ3	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
636,412	DE000NB62Y09	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
636,413	DE000NB62Y17	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
636,414	DE000NB62Y25	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
636,415	DE000NB62Y33	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

636,416	DE000NB62Y41	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
636,417	DE000NB62Y58	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
636,418	DE000NB62Y66	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
636,419	DE000NB62Y74	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
636,420	DE000NB62Y82	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
636,421	DE000NB62Y90	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
636,422	DE000NB62ZA3	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
636,423	DE000NB62ZB1	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
636,424	DE000NB62ZC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,425	DE000NB62ZD7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
636,426	DE000NB62ZE5	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
636,427	DE000NB62ZF2	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
636,428	DE000NB62ZG0	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
636,429	DE000NB62ZH8	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
636,430	DE000NB62ZJ4	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

636,431	DE000NB62ZK2	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
636,432	DE000NB62ZL0	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
636,433	DE000NB62ZM8	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
636,434	DE000NB62ZN6	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
636,435	DE000NB62ZP1	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
636,436	DE000NB62ZQ9	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
636,437	DE000NB62ZR7	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
636,438	DE000NB62ZS5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,439	DE000NB62ZT3	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
636,440	DE000NB62ZU1	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
636,441	DE000NB62ZV9	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
636,442	DE000NB62ZW 7	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
636,443	DE000NB62ZX5	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
636,444	DE000NB62ZY3	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
636,445	DE000NB62ZZ0	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

636,446	DE000NB62Z08	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
636,447	DE000NB62Z16	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
636,448	DE000NB62Z24	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
636,449	DE000NB62Z32	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
636,450	DE000NB62Z40	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
636,451	DE000NB62Z57	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
636,452	DE000NB62Z65	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
636,453	DE000NB62Z73	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,454	DE000NB62Z81	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
636,455	DE000NB62Z99	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
636,456	DE000NB620A8	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
636,457	DE000NB620B6	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
636,458	DE000NB620C4	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
636,459	DE000NB620D2	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
636,460	DE000NB620E0	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

636,461	DE000NB620F7	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
636,462	DE000NB620G5	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
636,463	DE000NB620H3	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
636,464	DE000NB620J9	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
636,465	DE000NB620K7	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
636,466	DE000NB620L5	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
636,467	DE000NB620M3	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
636,468	DE000NB620N1	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,469	DE000NB620P6	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
636,470	DE000NB620Q4	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
636,471	DE000NB620R2	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
636,472	DE000NB620S0	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
636,473	DE000NB620T8	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
636,474	DE000NB620U6	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
636,475	DE000NB620V4	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

636,476	DE000NB620W2	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
636,477	DE000NB620X0	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
636,478	DE000NB620Y8	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
636,479	DE000NB620Z5	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
636,480	DE000NB62008	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
636,481	DE000NB62016	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
636,482	DE000NB62024	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
636,483	DE000NB62032	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,484	DE000NB62040	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
636,485	DE000NB62057	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
636,486	DE000NB62065	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
636,487	DE000NB62073	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
636,488	DE000NB62081	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
636,489	DE000NB62099	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
636,490	DE000NB621A6	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

636,491	DE000NB621B4	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
636,492	DE000NB621C2	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
636,493	DE000NB621D0	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
636,494	DE000NB621E8	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
636,495	DE000NB621F5	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
636,496	DE000NB621G3	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
636,497	DE000NB621H1	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
636,498	DE000NB621J7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,499	DE000NB621K5	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
636,500	DE000NB621L3	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
636,501	DE000NB621M1	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
636,502	DE000NB621N9	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
636,503	DE000NB621P4	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
636,504	DE000NB621Q2	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
636,505	DE000NB621R0	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

636,506	DE000NB621S8	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
636,507	DE000NB621T6	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
636,508	DE000NB621U4	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
636,509	DE000NB621V2	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
636,510	DE000NB621W0	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
636,511	DE000NB621X8	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
636,512	DE000NB621Y6	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
636,513	DE000NB621Z3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
636,514	DE000NB62107	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
636,515	DE000NB62115	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
636,516	DE000NB62123	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
636,517	DE000NB62131	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
636,518	DE000NB62149	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
636,519	DE000NB62156	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
636,520	DE000NB62164	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

636,521	DE000NB62172	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
636,522	DE000NB62180	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
636,523	DE000NB62198	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
636,524	DE000NB622A4	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
636,525	DE000NB622B2	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
636,526	DE000NB622C0	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
636,527	DE000NB622D8	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
636,528	DE000NB622E6	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
636,529	DE000NB622F3	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,530	DE000NB622G1	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
636,531	DE000NB622H9	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
636,532	DE000NB622J5	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
636,533	DE000NB622K3	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
636,534	DE000NB622L1	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
636,535	DE000NB622M9	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

636,536	DE000NB622N7	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
636,537	DE000NB622P2	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
636,538	DE000NB622Q0	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
636,539	DE000NB622R8	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
636,540	DE000NB622S6	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
636,541	DE000NB622T4	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
636,542	DE000NB622U2	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
636,543	DE000NB622V0	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
636,544	DE000NB622W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
636,545	DE000NB622X6	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
636,546	DE000NB622Y4	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
636,547	DE000NB622Z1	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
636,548	DE000NB62206	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
636,549	DE000NB62214	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
636,550	DE000NB62222	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

636,551	DE000NB62230	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
636,552	DE000NB62248	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
636,553	DE000NB62255	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
636,554	DE000NB62263	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
636,555	DE000NB62271	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
636,556	DE000NB62289	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
636,557	DE000NB62297	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
636,558	DE000NB623A2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
636,559	DE000NB623B0	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
636,560	DE000NB623C8	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
636,561	DE000NB623D6	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
636,562	DE000NB623E4	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
636,563	DE000NB623F1	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
636,564	DE000NB623G9	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
636,565	DE000NB623H7	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

636,566	DE000NB623J3	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
636,567	DE000NB623K1	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
636,568	DE000NB623L9	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
636,569	DE000NB623M7	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
636,570	DE000NB623N5	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
636,571	DE000NB623P0	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
636,572	DE000NB623Q8	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
636,573	DE000NB623R6	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
636,574	DE000NB623S4	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
636,575	DE000NB623T2	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
636,576	DE000NB623U0	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
636,577	DE000NB623V8	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
636,578	DE000NB623W6	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
636,579	DE000NB623X4	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
636,580	DE000NB623Y2	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

636,581	DE000NB62329	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
636,582	DE000NB62305	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
636,583	DE000NB62313	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
636,584	DE000NB62321	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
636,585	DE000NB62339	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
636,586	DE000NB62347	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
636,587	DE000NB62354	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
636,588	DE000NB62362	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
636,589	DE000NB62370	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
636,590	DE000NB62388	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
636,591	DE000NB62396	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
636,592	DE000NB624A0	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
636,593	DE000NB624B8	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
636,594	DE000NB624C6	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
636,595	DE000NB624D4	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

636,596	DE000NB624E2	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
636,597	DE000NB624F9	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
636,598	DE000NB624G7	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
636,599	DE000NB624H5	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
636,600	DE000NB624J1	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
636,601	DE000NB624K9	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
636,602	DE000NB624L7	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
636,603	DE000NB624M5	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
636,604	DE000NB624N3	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
636,605	DE000NB624P8	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
636,606	DE000NB624Q6	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
636,607	DE000NB624R4	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
636,608	DE000NB624S2	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
636,609	DE000NB624T0	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
636,610	DE000NB624U8	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

636,611	DE000NB624V6	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
636,612	DE000NB624W4	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
636,613	DE000NB624X2	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
636,614	DE000NB624Y0	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
636,615	DE000NB624Z7	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
636,616	DE000NB62404	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
636,617	DE000NB62412	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
636,618	DE000NB62420	Ordinary Shares issued by the Share Issuer (ISIN code:	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0015073TS8) (Bloomberg code: CSG NA <Equity>)				Share Certificate Conditions
636,619	DE000NB62438	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
636,620	DE000NB62446	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
636,621	DE000NB62453	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
Magnum Company	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MICC NA <Equity>)
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>)
CANCOM 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: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB62TL3	Not Applicable	NB62TL
DE000NB62TM1	Not Applicable	NB62TM
DE000NB62TN9	Not Applicable	NB62TN
DE000NB62TP4	Not Applicable	NB62TP
DE000NB62TQ2	Not Applicable	NB62TQ
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DE000NB623C8	Not Applicable	NB623C
DE000NB623D6	Not Applicable	NB623D
DE000NB623E4	Not Applicable	NB623E
DE000NB623F1	Not Applicable	NB623F
DE000NB623G9	Not Applicable	NB623G
DE000NB623H7	Not Applicable	NB623H
DE000NB623J3	Not Applicable	NB623J
DE000NB623K1	Not Applicable	NB623K
DE000NB623L9	Not Applicable	NB623L
DE000NB623M7	Not Applicable	NB623M
DE000NB623N5	Not Applicable	NB623N
DE000NB623P0	Not Applicable	NB623P
DE000NB623Q8	Not Applicable	NB623Q
DE000NB623R6	Not Applicable	NB623R
DE000NB623S4	Not Applicable	NB623S
DE000NB623T2	Not Applicable	NB623T
DE000NB623U0	Not Applicable	NB623U
DE000NB623V8	Not Applicable	NB623V
DE000NB623W6	Not Applicable	NB623W
DE000NB623X4	Not Applicable	NB623X
DE000NB623Y2	Not Applicable	NB623Y
DE000NB623Z9	Not Applicable	NB623Z
DE000NB62305	Not Applicable	NB6230
DE000NB62313	Not Applicable	NB6231
DE000NB62321	Not Applicable	NB6232
DE000NB62339	Not Applicable	NB6233
DE000NB62347	Not Applicable	NB6234
DE000NB62354	Not Applicable	NB6235
DE000NB62362	Not Applicable	NB6236
DE000NB62370	Not Applicable	NB6237
DE000NB62388	Not Applicable	NB6238
DE000NB62396	Not Applicable	NB6239
DE000NB624A0	Not Applicable	NB624A
DE000NB624B8	Not Applicable	NB624B
DE000NB624C6	Not Applicable	NB624C
DE000NB624D4	Not Applicable	NB624D
DE000NB624E2	Not Applicable	NB624E
DE000NB624F9	Not Applicable	NB624F
DE000NB624G7	Not Applicable	NB624G
DE000NB624H5	Not Applicable	NB624H
DE000NB624J1	Not Applicable	NB624J
DE000NB624K9	Not Applicable	NB624K
DE000NB624L7	Not Applicable	NB624L
DE000NB624M5	Not Applicable	NB624M
DE000NB624N3	Not Applicable	NB624N
DE000NB624P8	Not Applicable	NB624P
DE000NB624Q6	Not Applicable	NB624Q
DE000NB624R4	Not Applicable	NB624R
DE000NB624S2	Not Applicable	NB624S
DE000NB624T0	Not Applicable	NB624T
DE000NB624U8	Not Applicable	NB624U
DE000NB624V6	Not Applicable	NB624V
DE000NB624W4	Not Applicable	NB624W
DE000NB624X2	Not Applicable	NB624X
DE000NB624Y0	Not Applicable	NB624Y
DE000NB624Z7	Not Applicable	NB624Z

DE000NB62404	Not Applicable	NB6240
DE000NB62412	Not Applicable	NB6241
DE000NB62420	Not Applicable	NB6242
DE000NB62438	Not Applicable	NB6243
DE000NB62446	Not Applicable	NB6244
DE000NB62453	Not Applicable	NB6245

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

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

9 GENERAL

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

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