

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
640,601	NB66K7	DE000NB66K76	175,000	ING Long Share Open End Turbo Certificate
640,602	NB66K8	DE000NB66K84	2,000,000	ING Long Share Open End Turbo Certificate
640,603	NB66K9	DE000NB66K92	2,000,000	ING Long Share Open End Turbo Certificate
640,604	NB66LA	DE000NB66LA4	2,000,000	ING Long Share Open End Turbo Certificate
640,605	NB66LB	DE000NB66LB2	2,000,000	ING Long Share Open End Turbo Certificate
640,606	NB66LC	DE000NB66LC0	2,000,000	ING Long Share Open End Turbo Certificate
640,607	NB66LD	DE000NB66LD8	2,000,000	ING Long Share Open End Turbo Certificate
640,608	NB66LE	DE000NB66LE6	2,000,000	ING Long Share Open End Turbo Certificate
640,609	NB66LF	DE000NB66LF3	500,000	ING Long Share Open End Turbo Certificate
640,610	NB66LG	DE000NB66LG1	500,000	ING Long Share Open End Turbo Certificate
640,611	NB66LH	DE000NB66LH9	500,000	ING Long Share Open End Turbo Certificate
640,612	NB66LJ	DE000NB66LJ5	500,000	ING Long Share Open End Turbo Certificate
640,613	NB66LK	DE000NB66LK3	500,000	ING Long Share Open End Turbo Certificate
640,614	NB66LL	DE000NB66LL1	500,000	ING Long Share Open End Turbo Certificate
640,615	NB66LM	DE000NB66LM9	500,000	ING Long Share Open End Turbo Certificate
640,616	NB66LN	DE000NB66LN7	2,000,000	ING Long Share Open End Turbo Certificate
640,617	NB66LP	DE000NB66LP2	2,000,000	ING Long Share Open End Turbo Certificate
640,618	NB66LQ	DE000NB66LQ0	2,000,000	ING Long Share Open End Turbo Certificate
640,619	NB66LR	DE000NB66LR8	2,000,000	ING Long Share Open End Turbo Certificate
640,620	NB66LS	DE000NB66LS6	2,000,000	ING Long Share Open End Turbo Certificate
640,621	NB66LT	DE000NB66LT4	2,000,000	ING Long Share Open End Turbo Certificate
640,622	NB66LU	DE000NB66LU2	2,000,000	ING Long Share Open End Turbo Certificate
640,623	NB66LV	DE000NB66LV0	2,000,000	ING Long Share Open End Turbo

				Certificate
640,624	NB66LW	DE000NB66LW8	2,000,000	ING Long Share Open End Turbo Certificate
640,625	NB66LX	DE000NB66LX6	2,000,000	ING Long Share Open End Turbo Certificate
640,626	NB66LY	DE000NB66LY4	2,000,000	ING Long Share Open End Turbo Certificate
640,627	NB66LZ	DE000NB66LZ1	2,000,000	ING Long Share Open End Turbo Certificate
640,628	NB66L0	DE000NB66L00	2,000,000	ING Long Share Open End Turbo Certificate
640,629	NB66L1	DE000NB66L18	500,000	ING Long Share Open End Turbo Certificate
640,630	NB66L2	DE000NB66L26	250,000	ING Long Share Open End Turbo Certificate
640,631	NB66L3	DE000NB66L34	500,000	ING Long Share Open End Turbo Certificate
640,632	NB66L4	DE000NB66L42	500,000	ING Long Share Open End Turbo Certificate
640,633	NB66L5	DE000NB66L59	500,000	ING Long Share Open End Turbo Certificate
640,634	NB66L6	DE000NB66L67	500,000	ING Long Share Open End Turbo Certificate
640,635	NB66L7	DE000NB66L75	500,000	ING Long Share Open End Turbo Certificate
640,636	NB66L8	DE000NB66L83	500,000	ING Long Share Open End Turbo Certificate
640,637	NB66L9	DE000NB66L91	500,000	ING Long Share Open End Turbo Certificate
640,638	NB66MA	DE000NB66MA2	500,000	ING Long Share Open End Turbo Certificate
640,639	NB66MB	DE000NB66MB0	500,000	ING Long Share Open End Turbo Certificate
640,640	NB66MC	DE000NB66MC8	500,000	ING Long Share Open End Turbo Certificate
640,641	NB66MD	DE000NB66MD6	500,000	ING Long Share Open End Turbo Certificate
640,642	NB66ME	DE000NB66ME4	500,000	ING Long Share Open End Turbo Certificate
640,643	NB66MF	DE000NB66MF1	500,000	ING Long Share Open End Turbo Certificate
640,644	NB66MG	DE000NB66MG9	500,000	ING Long Share Open End Turbo Certificate
640,645	NB66MH	DE000NB66MH7	500,000	ING Long Share Open End Turbo Certificate
640,646	NB66MJ	DE000NB66MJ3	500,000	ING Long Share Open End Turbo Certificate
640,647	NB66MK	DE000NB66MK1	500,000	ING Long Share Open End Turbo Certificate
640,648	NB66ML	DE000NB66ML9	500,000	ING Long Share Open End Turbo Certificate
640,649	NB66MM	DE000NB66MM7	500,000	ING Long Share Open End Turbo Certificate
640,650	NB66MN	DE000NB66MN5	500,000	ING Long Share Open End Turbo Certificate
640,651	NB66MP	DE000NB66MP0	500,000	ING Long Share Open End Turbo

				Certificate
640,652	NB66MQ	DE000NB66MQ8	500,000	ING Long Share Open End Turbo Certificate
640,653	NB66MR	DE000NB66MR6	2,000,000	ING Long Share Open End Turbo Certificate
640,654	NB66MS	DE000NB66MS4	500,000	ING Long Share Open End Turbo Certificate
640,655	NB66MT	DE000NB66MT2	500,000	ING Long Share Open End Turbo Certificate
640,656	NB66MU	DE000NB66MU0	500,000	ING Long Share Open End Turbo Certificate
640,657	NB66MV	DE000NB66MV8	500,000	ING Long Share Open End Turbo Certificate
640,658	NB66MW	DE000NB66MW6	500,000	ING Long Share Open End Turbo Certificate
640,659	NB66MX	DE000NB66MX4	500,000	ING Long Share Open End Turbo Certificate
640,660	NB66MY	DE000NB66MY2	500,000	ING Long Share Open End Turbo Certificate
640,661	NB66MZ	DE000NB66MZ9	1,000,000	ING Long Share Open End Turbo Certificate
640,662	NB66M0	DE000NB66M09	500,000	ING Long Share Open End Turbo Certificate
640,663	NB66M1	DE000NB66M17	500,000	ING Long Share Open End Turbo Certificate
640,664	NB66M2	DE000NB66M25	500,000	ING Long Share Open End Turbo Certificate
640,665	NB66M3	DE000NB66M33	500,000	ING Long Share Open End Turbo Certificate
640,666	NB66M4	DE000NB66M41	500,000	ING Long Share Open End Turbo Certificate
640,667	NB66M5	DE000NB66M58	500,000	ING Long Share Open End Turbo Certificate
640,668	NB66M6	DE000NB66M66	500,000	ING Long Share Open End Turbo Certificate
640,669	NB66M7	DE000NB66M74	500,000	ING Long Share Open End Turbo Certificate
640,670	NB66M8	DE000NB66M82	500,000	ING Long Share Open End Turbo Certificate
640,671	NB66M9	DE000NB66M90	100,000	ING Long Share Open End Turbo Certificate
640,672	NB66NA	DE000NB66NA0	500,000	ING Long Share Open End Turbo Certificate
640,673	NB66NB	DE000NB66NB8	1,000,000	ING Long Share Open End Turbo Certificate
640,674	NB66NC	DE000NB66NC6	1,000,000	ING Long Share Open End Turbo Certificate
640,675	NB66ND	DE000NB66ND4	1,000,000	ING Long Share Open End Turbo Certificate
640,676	NB66NE	DE000NB66NE2	1,000,000	ING Long Share Open End Turbo Certificate
640,677	NB66NF	DE000NB66NF9	1,000,000	ING Long Share Open End Turbo Certificate
640,678	NB66NG	DE000NB66NG7	1,000,000	ING Long Share Open End Turbo Certificate
640,679	NB66NH	DE000NB66NH5	1,000,000	ING Long Share Open End Turbo

				Certificate
640,680	NB66NJ	DE000NB66NJ1	1,000,000	ING Long Share Open End Turbo Certificate
640,681	NB66NK	DE000NB66NK9	1,000,000	ING Long Share Open End Turbo Certificate
640,682	NB66NL	DE000NB66NL7	1,000,000	ING Long Share Open End Turbo Certificate
640,683	NB66NM	DE000NB66NM5	1,000,000	ING Long Share Open End Turbo Certificate
640,684	NB66NN	DE000NB66NN3	1,000,000	ING Long Share Open End Turbo Certificate
640,685	NB66NP	DE000NB66NP8	1,000,000	ING Long Share Open End Turbo Certificate
640,686	NB66NQ	DE000NB66NQ6	1,000,000	ING Long Share Open End Turbo Certificate
640,687	NB66NR	DE000NB66NR4	1,000,000	ING Long Share Open End Turbo Certificate
640,688	NB66NS	DE000NB66NS2	1,000,000	ING Long Share Open End Turbo Certificate
640,689	NB66NT	DE000NB66NT0	500,000	ING Long Share Open End Turbo Certificate
640,690	NB66NU	DE000NB66NU8	500,000	ING Long Share Open End Turbo Certificate
640,691	NB66NV	DE000NB66NV6	100,000	ING Long Share Open End Turbo Certificate
640,692	NB66NW	DE000NB66NW4	500,000	ING Long Share Open End Turbo Certificate
640,693	NB66NX	DE000NB66NX2	100,000	ING Long Share Open End Turbo Certificate
640,694	NB66NY	DE000NB66NY0	100,000	ING Long Share Open End Turbo Certificate
640,695	NB66NZ	DE000NB66NZ7	200,000	ING Long Share Open End Turbo Certificate
640,696	NB66N0	DE000NB66N08	200,000	ING Long Share Open End Turbo Certificate
640,697	NB66N1	DE000NB66N16	200,000	ING Long Share Open End Turbo Certificate
640,698	NB66N2	DE000NB66N24	200,000	ING Long Share Open End Turbo Certificate
640,699	NB66N3	DE000NB66N32	200,000	ING Long Share Open End Turbo Certificate
640,700	NB66N4	DE000NB66N40	200,000	ING Long Share Open End Turbo Certificate
640,701	NB66N5	DE000NB66N57	200,000	ING Long Share Open End Turbo Certificate
640,702	NB66N6	DE000NB66N65	200,000	ING Long Share Open End Turbo Certificate
640,703	NB66N7	DE000NB66N73	200,000	ING Long Share Open End Turbo Certificate
640,704	NB66N8	DE000NB66N81	200,000	ING Long Share Open End Turbo Certificate
640,705	NB66N9	DE000NB66N99	200,000	ING Long Share Open End Turbo Certificate
640,706	NB66PA	DE000NB66PA5	1,000,000	ING Long Share Open End Turbo Certificate
640,707	NB66PB	DE000NB66PB3	1,000,000	ING Long Share Open End Turbo

				Certificate
640,708	NB66PC	DE000NB66PC1	1,000,000	ING Long Share Open End Turbo Certificate
640,709	NB66PD	DE000NB66PD9	1,000,000	ING Long Share Open End Turbo Certificate
640,710	NB66PE	DE000NB66PE7	1,000,000	ING Long Share Open End Turbo Certificate
640,711	NB66PF	DE000NB66PF4	1,000,000	ING Long Share Open End Turbo Certificate
640,712	NB66PG	DE000NB66PG2	1,000,000	ING Long Share Open End Turbo Certificate
640,713	NB66PH	DE000NB66PH0	1,000,000	ING Long Share Open End Turbo Certificate
640,714	NB66PJ	DE000NB66PJ6	1,000,000	ING Long Share Open End Turbo Certificate
640,715	NB66PK	DE000NB66PK4	1,000,000	ING Long Share Open End Turbo Certificate
640,716	NB66PL	DE000NB66PL2	1,000,000	ING Long Share Open End Turbo Certificate
640,717	NB66PM	DE000NB66PM0	1,000,000	ING Long Share Open End Turbo Certificate
640,718	NB66PN	DE000NB66PN8	1,000,000	ING Long Share Open End Turbo Certificate
640,719	NB66PP	DE000NB66PP3	1,000,000	ING Long Share Open End Turbo Certificate
640,720	NB66PQ	DE000NB66PQ1	250,000	ING Long Share Open End Turbo Certificate
640,721	NB66PR	DE000NB66PR9	2,000,000	ING Long Share Open End Turbo Certificate
640,722	NB66PS	DE000NB66PS7	1,000,000	ING Long Share Open End Turbo Certificate
640,723	NB66PT	DE000NB66PT5	1,000,000	ING Long Share Open End Turbo Certificate
640,724	NB66PU	DE000NB66PU3	1,000,000	ING Long Share Open End Turbo Certificate
640,725	NB66PV	DE000NB66PV1	1,000,000	ING Long Share Open End Turbo Certificate
640,726	NB66PW	DE000NB66PW9	1,000,000	ING Long Share Open End Turbo Certificate
640,727	NB66PX	DE000NB66PX7	1,000,000	ING Long Share Open End Turbo Certificate
640,728	NB66PY	DE000NB66PY5	1,000,000	ING Long Share Open End Turbo Certificate
640,729	NB66PZ	DE000NB66PZ2	1,000,000	ING Long Share Open End Turbo Certificate
640,730	NB66P0	DE000NB66P06	1,000,000	ING Long Share Open End Turbo Certificate
640,731	NB66P1	DE000NB66P14	250,000	ING Long Share Open End Turbo Certificate
640,732	NB66P2	DE000NB66P22	250,000	ING Long Share Open End Turbo Certificate
640,733	NB66P3	DE000NB66P30	250,000	ING Long Share Open End Turbo Certificate
640,734	NB66P4	DE000NB66P48	250,000	ING Long Share Open End Turbo Certificate
640,735	NB66P5	DE000NB66P55	250,000	ING Long Share Open End Turbo

				Certificate
640,736	NB66P6	DE000NB66P63	250,000	ING Long Share Open End Turbo Certificate
640,737	NB66P7	DE000NB66P71	250,000	ING Long Share Open End Turbo Certificate
640,738	NB66P8	DE000NB66P89	250,000	ING Long Share Open End Turbo Certificate
640,739	NB66P9	DE000NB66P97	250,000	ING Long Share Open End Turbo Certificate
640,740	NB66QA	DE000NB66QA3	250,000	ING Long Share Open End Turbo Certificate
640,741	NB66QB	DE000NB66QB1	250,000	ING Long Share Open End Turbo Certificate
640,742	NB66QC	DE000NB66QC9	500,000	ING Long Share Open End Turbo Certificate
640,743	NB66QD	DE000NB66QD7	500,000	ING Long Share Open End Turbo Certificate
640,744	NB66QE	DE000NB66QE5	500,000	ING Long Share Open End Turbo Certificate
640,745	NB66QF	DE000NB66QF2	500,000	ING Long Share Open End Turbo Certificate
640,746	NB66QG	DE000NB66QG0	200,000	ING Long Share Open End Turbo Certificate
640,747	NB66QH	DE000NB66QH8	200,000	ING Long Share Open End Turbo Certificate
640,748	NB66QJ	DE000NB66QJ4	200,000	ING Long Share Open End Turbo Certificate
640,749	NB66QK	DE000NB66QK2	200,000	ING Long Share Open End Turbo Certificate
640,750	NB66QL	DE000NB66QL0	200,000	ING Long Share Open End Turbo Certificate
640,751	NB66QM	DE000NB66QM8	200,000	ING Long Share Open End Turbo Certificate
640,752	NB66QN	DE000NB66QN6	200,000	ING Long Share Open End Turbo Certificate
640,753	NB66QP	DE000NB66QP1	200,000	ING Long Share Open End Turbo Certificate
640,754	NB66QQ	DE000NB66QQ9	250,000	ING Long Share Open End Turbo Certificate
640,755	NB66QR	DE000NB66QR7	250,000	ING Long Share Open End Turbo Certificate
640,756	NB66QS	DE000NB66QS5	1,000,000	ING Long Share Open End Turbo Certificate
640,757	NB66QT	DE000NB66QT3	1,000,000	ING Long Share Open End Turbo Certificate
640,758	NB66QU	DE000NB66QU1	1,000,000	ING Long Share Open End Turbo Certificate
640,759	NB66QV	DE000NB66QV9	1,000,000	ING Long Share Open End Turbo Certificate
640,760	NB66QW	DE000NB66QW7	1,000,000	ING Long Share Open End Turbo Certificate
640,761	NB66QX	DE000NB66QX5	1,000,000	ING Long Share Open End Turbo Certificate
640,762	NB66QY	DE000NB66QY3	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	16 July 2026
6	Issue Date:	20 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
640,601	DE000NB66K76	175,000	1.5	42.241000000	3	5.0	7.5	20.0	0.0	42.241000000	0.001	1.0	EUR
640,602	DE000NB66K84	2,000,000	0.2	355.009100000	3	5.0	7.5	20.0	0.0	355.009100000	0.0001	0.1	USD
640,603	DE000NB66K92	2,000,000	0.28	354.123700000	3	5.0	7.5	20.0	0.0	354.123700000	0.0001	0.1	USD
640,604	DE000NB66LA4	2,000,000	0.36	353.240500000	3	5.0	7.5	20.0	0.0	353.240500000	0.0001	0.1	USD
640,605	DE000NB66LB2	2,000,000	0.44	352.359600000	3	5.0	7.5	20.0	0.0	352.359600000	0.0001	0.1	USD
640,606	DE000NB66LC0	2,000,000	0.51	351.480800000	3	5.0	7.5	20.0	0.0	351.480800000	0.0001	0.1	USD
640,607	DE000NB66LD8	2,000,000	0.59	350.604200000	3	5.0	7.5	20.0	0.0	350.604200000	0.0001	0.1	USD
640,608	DE000NB66LE6	2,000,000	0.67	349.729800000	3	5.0	7.5	20.0	0.0	349.729800000	0.0001	0.1	USD

				0						0			
640,609	DE000NB66LF3	500,000	0.94	35.4300000000	3	5.0	15.0	20.0	0.0	35.4300000000	0.01	1.0	USD
640,610	DE000NB66LG1	500,000	0.1	56.8500000000	3	5.0	7.5	20.0	0.0	56.8500000000	0.01	0.1	EUR
640,611	DE000NB66LH9	500,000	0.1	44.4740000000	3	5.0	5.0	20.0	0.0	44.4740000000	0.001	0.1	EUR
640,612	DE000NB66LJ5	500,000	0.12	44.2520000000	3	5.0	5.0	20.0	0.0	44.2520000000	0.001	0.1	EUR
640,613	DE000NB66LK3	500,000	0.15	44.0310000000	3	5.0	5.0	20.0	0.0	44.0310000000	0.001	0.1	EUR
640,614	DE000NB66LL1	500,000	0.75	30.6420000000	3	5.0	7.5	20.0	0.0	30.6420000000	0.001	1.0	EUR
640,615	DE000NB66LM9	500,000	0.9	30.4890000000	3	5.0	7.5	20.0	0.0	30.4890000000	0.001	1.0	EUR
640,616	DE000NB66LN7	2,000,000	0.12	3.3701000000	3	5.0	10.0	20.0	0.0	3.3800000000	0.01	1.0	EUR
640,617	DE000NB66LP2	2,000,000	0.19	3.3040000000	3	5.0	10.0	20.0	0.0	3.3100000000	0.01	1.0	EUR
640,618	DE000NB66LQ0	2,000,000	0.25	3.2392000000	3	5.0	10.0	20.0	0.0	3.2400000000	0.01	1.0	EUR
640,619	DE000NB66LR8	2,000,000	0.32	3.1756000000	3	5.0	10.0	20.0	0.0	3.1800000000	0.01	1.0	EUR
640,620	DE000NB66LS6	2,000,000	0.5	2.9901000000	3	5.0	10.0	20.0	0.0	3.0000000000	0.01	1.0	EUR
640,621	DE000NB66LT4	2,000,000	0.56	2.9303000000	3	5.0	10.0	20.0	0.0	2.9400000000	0.01	1.0	EUR
640,622	DE000NB66LU2	2,000,000	0.62	2.8717000000	3	5.0	10.0	20.0	0.0	2.8800000000	0.01	1.0	EUR
640,623	DE000NB66LV0	2,000,000	0.68	2.8143000000	3	5.0	10.0	20.0	0.0	2.8200000000	0.01	1.0	EUR
640,624	DE000NB66LW8	2,000,000	0.74	2.7581000000	3	5.0	10.0	20.0	0.0	2.7600000000	0.01	1.0	EUR
640,625	DE000NB66LX6	2,000,000	0.79	2.7030000000	3	5.0	10.0	20.0	0.0	2.7100000000	0.01	1.0	EUR
640,626	DE000NB66LY4	2,000,000	0.85	2.6490000000	3	5.0	10.0	20.0	0.0	2.6500000000	0.01	1.0	EUR
640,627	DE000NB66LZ1	2,000,000	0.9	2.5961000000	3	5.0	10.0	20.0	0.0	2.6000000000	0.01	1.0	EUR
640,628	DE000NB66L00	2,000,000	0.95	2.5442000000	3	5.0	10.0	20.0	0.0	2.5500000000	0.01	1.0	EUR
640,629	DE000NB66L18	500,000	0.93	27.9250000000	3	5.0	7.5	20.0	0.0	27.9250000000	0.001	1.0	EUR
640,630	DE000NB66L26	250,000	1.86	53.2500000000	3	5.0	7.5	20.0	0.0	53.2500000000	0.01	1.0	EUR
640,631	DE000NB66L34	500,000	0.09	134.9520000000	3	5.0	7.5	20.0	0.0	134.9600000000	0.01	0.1	EUR
640,632	DE000NB66L42	500,000	0.11	134.7490000000	3	5.0	7.5	20.0	0.0	134.7500000000	0.01	0.1	EUR
640,633	DE000NB66L59	500,000	0.13	134.5470000000	3	5.0	7.5	20.0	0.0	134.5500000000	0.01	0.1	EUR
640,634	DE000NB66L67	500,000	0.15	134.3450000000	3	5.0	7.5	20.0	0.0	134.3500000000	0.01	0.1	EUR
640,635	DE000NB66L75	500,000	0.17	134.1430000000	3	5.0	7.5	20.0	0.0	134.1500000000	0.01	0.1	EUR

640,63 6	DE000NB6 6L83	500,000	0.19	133.942 000000 0	3	5.0	7.5	20.0	0.0	133.950 000000 0	0.01	0.1	EUR
640,63 7	DE000NB6 6L91	500,000	0.21	133.741 000000 0	3	5.0	7.5	20.0	0.0	133.750 000000 0	0.01	0.1	EUR
640,63 8	DE000NB6 6MA2	500,000	0.23	133.540 000000 0	3	5.0	7.5	20.0	0.0	133.540 000000 0	0.01	0.1	EUR
640,63 9	DE000NB6 6MB0	500,000	0.25	133.339 000000 0	3	5.0	7.5	20.0	0.0	133.340 000000 0	0.01	0.1	EUR
640,64 0	DE000NB6 6MC8	500,000	0.27	133.139 000000 0	3	5.0	7.5	20.0	0.0	133.140 000000 0	0.01	0.1	EUR
640,64 1	DE000NB6 6MD6	500,000	0.29	132.939 000000 0	3	5.0	7.5	20.0	0.0	132.940 000000 0	0.01	0.1	EUR
640,64 2	DE000NB6 6ME4	500,000	0.31	132.739 000000 0	3	5.0	7.5	20.0	0.0	132.740 000000 0	0.01	0.1	EUR
640,64 3	DE000NB6 6MF1	500,000	0.33	132.540 000000 0	3	5.0	7.5	20.0	0.0	132.540 000000 0	0.01	0.1	EUR
640,64 4	DE000NB6 6MG9	500,000	0.35	132.341 000000 0	3	5.0	7.5	20.0	0.0	132.350 000000 0	0.01	0.1	EUR
640,64 5	DE000NB6 6MH7	500,000	0.37	132.142 000000 0	3	5.0	7.5	20.0	0.0	132.150 000000 0	0.01	0.1	EUR
640,64 6	DE000NB6 6MJ3	500,000	0.39	131.944 000000 0	3	5.0	7.5	20.0	0.0	131.950 000000 0	0.01	0.1	EUR
640,64 7	DE000NB6 6MK1	500,000	0.41	131.746 000000 0	3	5.0	7.5	20.0	0.0	131.750 000000 0	0.01	0.1	EUR
640,64 8	DE000NB6 6ML9	500,000	0.43	131.548 000000 0	3	5.0	7.5	20.0	0.0	131.550 000000 0	0.01	0.1	EUR
640,64 9	DE000NB6 6MM7	500,000	0.45	131.350 000000 0	3	5.0	7.5	20.0	0.0	131.350 000000 0	0.01	0.1	EUR
640,65 0	DE000NB6 6MN5	500,000	0.47	131.153 000000 0	3	5.0	7.5	20.0	0.0	131.160 000000 0	0.01	0.1	EUR
640,65 1	DE000NB6 6MP0	500,000	0.49	130.956 000000 0	3	5.0	7.5	20.0	0.0	130.960 000000 0	0.01	0.1	EUR
640,65 2	DE000NB6 6MQ8	500,000	0.17	269.920 000000 0	3	3.5	5.0	20.0	0.0	269.920 000000 0	0.01	0.1	EUR
640,65 3	DE000NB6 6MR6	2,000,000	0.14	394.638 500000 0	3	5.0	7.5	20.0	0.0	394.640 000000 0	0.01	0.1	USD
640,65 4	DE000NB6 6MS4	500,000	0.7	11.2280 000000	3	5.0	7.5	20.0	0.0	11.2280 000000	0.001	1.0	EUR
640,65 5	DE000NB6 6MT2	500,000	0.07	71.6900 000000	3	5.0	7.5	20.0	0.0	71.6900 000000	0.01	0.1	EUR
640,65 6	DE000NB6 6MU0	500,000	0.09	71.5100 000000	3	5.0	7.5	20.0	0.0	71.5100 000000	0.01	0.1	EUR
640,65 7	DE000NB6 6MV8	500,000	0.11	71.3300 000000	3	5.0	7.5	20.0	0.0	71.3300 000000	0.01	0.1	EUR

640,65 8	DE000NB6 6MW6	500,000	0.13	71.1500 000000	3	5.0	7.5	20.0	0.0	71.1500 000000	0.01	0.1	EUR
640,65 9	DE000NB6 6MX4	500,000	0.15	70.9700 000000	3	5.0	7.5	20.0	0.0	70.9700 000000	0.01	0.1	EUR
640,66 0	DE000NB6 6MY2	500,000	0.16	70.7900 000000	3	5.0	7.5	20.0	0.0	70.7900 000000	0.01	0.1	EUR
640,66 1	DE000NB6 6MZ9	1,000,000	1.18	6.65500 00000	3	3.5	7.5	20.0	0.0	6.65500 00000	0.001	1.0	EUR
640,66 2	DE000NB6 6M09	500,000	0.22	1588.92 000000 00	3	5.0	7.5	20.0	0.0	1588.92 000000 00	0.01	0.01	EUR
640,66 3	DE000NB6 6M17	500,000	0.3	1581.01 000000 00	3	5.0	7.5	20.0	0.0	1581.01 000000 00	0.01	0.01	EUR
640,66 4	DE000NB6 6M25	500,000	0.38	1573.14 000000 00	3	5.0	7.5	20.0	0.0	1573.14 000000 00	0.01	0.01	EUR
640,66 5	DE000NB6 6M33	500,000	0.46	1565.31 000000 00	3	5.0	7.5	20.0	0.0	1565.31 000000 00	0.01	0.01	EUR
640,66 6	DE000NB6 6M41	500,000	0.53	1557.52 000000 00	3	5.0	7.5	20.0	0.0	1557.52 000000 00	0.01	0.01	EUR
640,66 7	DE000NB6 6M58	500,000	0.61	1549.77 000000 00	3	5.0	7.5	20.0	0.0	1549.77 000000 00	0.01	0.01	EUR
640,66 8	DE000NB6 6M66	500,000	0.69	1542.05 000000 00	3	5.0	7.5	20.0	0.0	1542.05 000000 00	0.01	0.01	EUR
640,66 9	DE000NB6 6M74	500,000	0.77	1534.37 000000 00	3	5.0	7.5	20.0	0.0	1534.37 000000 00	0.01	0.01	EUR
640,67 0	DE000NB6 6M82	500,000	0.84	1526.73 000000 00	3	5.0	7.5	20.0	0.0	1526.73 000000 00	0.01	0.01	EUR
640,67 1	DE000NB6 6M90	100,000	1.06	58.4930 000000	3	3.5	7.5	20.0	0.0	58.4930 000000	0.001	0.1	EUR
640,67 2	DE000NB6 6NA0	500,000	1.25	65.5190 000000	3	3.5	7.5	20.0	0.0	65.5190 000000	0.001	0.1	EUR
640,67 3	DE000NB6 6NB8	1,000,000	0.09	210.730 700000 0	3	3.5	12.5	20.0	0.0	210.740 000000 0	0.01	0.1	USD
640,67 4	DE000NB6 6NC6	1,000,000	0.14	210.205 100000 0	3	3.5	12.5	20.0	0.0	210.210 000000 0	0.01	0.1	USD
640,67 5	DE000NB6 6ND4	1,000,000	0.19	209.680 800000 0	3	3.5	12.5	20.0	0.0	209.690 000000 0	0.01	0.1	USD
640,67 6	DE000NB6 6NE2	1,000,000	0.23	209.157 900000 0	3	3.5	12.5	20.0	0.0	209.160 000000 0	0.01	0.1	USD
640,67 7	DE000NB6 6NF9	1,000,000	0.28	208.636 300000 0	3	3.5	12.5	20.0	0.0	208.640 000000 0	0.01	0.1	USD
640,67 8	DE000NB6 6NG7	1,000,000	0.32	208.116 000000 0	3	3.5	12.5	20.0	0.0	208.120 000000 0	0.01	0.1	USD
640,67 9	DE000NB6 6NH5	1,000,000	0.37	207.597 000000 0	3	3.5	12.5	20.0	0.0	207.600 000000 0	0.01	0.1	USD
640,68 0	DE000NB6 6NJ1	1,000,000	0.41	207.079 300000	3	3.5	12.5	20.0	0.0	207.080 000000	0.01	0.1	USD

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640,68 1	DE000NB6 6NK9	1,000,000	0.46	206.562 800000 0	3	3.5	12.5	20.0	0.0	206.570 000000 0	0.01	0.1	USD
640,68 2	DE000NB6 6NL7	1,000,000	0.5	206.047 600000 0	3	3.5	12.5	20.0	0.0	206.050 000000 0	0.01	0.1	USD
640,68 3	DE000NB6 6NM5	1,000,000	0.55	205.533 700000 0	3	3.5	12.5	20.0	0.0	205.540 000000 0	0.01	0.1	USD
640,68 4	DE000NB6 6NN3	1,000,000	0.59	205.021 100000 0	3	3.5	12.5	20.0	0.0	205.030 000000 0	0.01	0.1	USD
640,68 5	DE000NB6 6NP8	1,000,000	0.64	204.509 800000 0	3	3.5	12.5	20.0	0.0	204.510 000000 0	0.01	0.1	USD
640,68 6	DE000NB6 6NQ6	1,000,000	0.68	203.999 800000 0	3	3.5	12.5	20.0	0.0	204.000 000000 0	0.01	0.1	USD
640,68 7	DE000NB6 6NR4	1,000,000	0.73	203.491 000000 0	3	3.5	12.5	20.0	0.0	203.500 000000 0	0.01	0.1	USD
640,68 8	DE000NB6 6NS2	1,000,000	0.77	202.983 500000 0	3	3.5	12.5	20.0	0.0	202.990 000000 0	0.01	0.1	USD
640,68 9	DE000NB6 6NT0	500,000	0.17	38.9970 000000	3	3.5	7.5	20.0	0.0	38.9970 000000	0.001	0.1	EUR
640,69 0	DE000NB6 6NU8	500,000	0.16	88.5800 000000	3	5.0	15.0	20.0	0.0	88.5746 000000	0.000 1	0.1	USD
640,69 1	DE000NB6 6NV6	100,000	0.09	239.990 000000 0	3	5.0	7.5	20.0	0.0	239.990 000000 0	0.01	0.01	EUR
640,69 2	DE000NB6 6NW4	500,000	0.15	34.7700 000000	3	5.0	7.5	20.0	0.0	34.7700 000000	0.01	0.1	EUR
640,69 3	DE000NB6 6NX2	100,000	0.17	36.5300 000000	3	5.0	7.5	20.0	0.0	36.5300 000000	0.01	0.1	EUR
640,69 4	DE000NB6 6NY0	100,000	0.24	35.8100 000000	3	5.0	7.5	20.0	0.0	35.8100 000000	0.01	0.1	EUR
640,69 5	DE000NB6 6NZ7	200,000	0.17	153.060 000000 0	3	5.0	7.5	20.0	0.0	153.060 000000 0	0.01	0.1	EUR
640,69 6	DE000NB6 6N08	200,000	0.21	152.670 000000 0	3	5.0	7.5	20.0	0.0	152.670 000000 0	0.01	0.1	EUR
640,69 7	DE000NB6 6N16	200,000	0.25	152.280 000000 0	3	5.0	7.5	20.0	0.0	152.280 000000 0	0.01	0.1	EUR
640,69 8	DE000NB6 6N24	200,000	0.29	151.900 000000 0	3	5.0	7.5	20.0	0.0	151.900 000000 0	0.01	0.1	EUR
640,69 9	DE000NB6 6N32	200,000	0.33	151.520 000000 0	3	5.0	7.5	20.0	0.0	151.520 000000 0	0.01	0.1	EUR
640,70 0	DE000NB6 6N40	200,000	0.37	151.140 000000 0	3	5.0	7.5	20.0	0.0	151.140 000000 0	0.01	0.1	EUR
640,70 1	DE000NB6 6N57	200,000	0.4	150.760 000000 0	3	5.0	7.5	20.0	0.0	150.760 000000 0	0.01	0.1	EUR
640,70 2	DE000NB6 6N65	200,000	0.44	150.380 000000 0	3	5.0	7.5	20.0	0.0	150.380 000000 0	0.01	0.1	EUR

640,70 3	DE000NB6 6N73	200,000	0.48	150.000 000000 0	3	5.0	7.5	20.0	0.0	150.000 000000 0	0.01	0.1	EUR
640,70 4	DE000NB6 6N81	200,000	0.52	149.620 000000 0	3	5.0	7.5	20.0	0.0	149.620 000000 0	0.01	0.1	EUR
640,70 5	DE000NB6 6N99	200,000	0.56	149.240 000000 0	3	5.0	7.5	20.0	0.0	149.240 000000 0	0.01	0.1	EUR
640,70 6	DE000NB6 6PA5	1,000,000	1.18	534.624 900000 0	3	5.0	7.5	20.0	0.0	534.630 000000 0	0.01	0.1	USD
640,70 7	DE000NB6 6PB3	1,000,000	1.42	531.965 000000 0	3	5.0	7.5	20.0	0.0	531.970 000000 0	0.01	0.1	USD
640,70 8	DE000NB6 6PC1	1,000,000	1.65	529.318 400000 0	3	5.0	7.5	20.0	0.0	529.320 000000 0	0.01	0.1	USD
640,70 9	DE000NB6 6PD9	1,000,000	1.88	526.684 900000 0	3	5.0	7.5	20.0	0.0	526.690 000000 0	0.01	0.1	USD
640,71 0	DE000NB6 6PE7	1,000,000	2.11	524.064 500000 0	3	5.0	7.5	20.0	0.0	524.070 000000 0	0.01	0.1	USD
640,71 1	DE000NB6 6PF4	1,000,000	0.02	659.299 100000 0	3	5.0	7.5	20.0	0.0	659.300 000000 0	0.01	0.01	USD
640,71 2	DE000NB6 6PG2	1,000,000	0.02	658.799 100000 0	3	5.0	7.5	20.0	0.0	658.800 000000 0	0.01	0.01	USD
640,71 3	DE000NB6 6PH0	1,000,000	0.02	658.299 100000 0	3	5.0	7.5	20.0	0.0	658.300 000000 0	0.01	0.01	USD
640,71 4	DE000NB6 6PJ6	1,000,000	0.03	657.799 100000 0	3	5.0	7.5	20.0	0.0	657.800 000000 0	0.01	0.01	USD
640,71 5	DE000NB6 6PK4	1,000,000	0.03	657.299 100000 0	3	5.0	7.5	20.0	0.0	657.300 000000 0	0.01	0.01	USD
640,71 6	DE000NB6 6PL2	1,000,000	0.04	656.799 100000 0	3	5.0	7.5	20.0	0.0	656.800 000000 0	0.01	0.01	USD
640,71 7	DE000NB6 6PM0	1,000,000	0.04	656.299 100000 0	3	5.0	7.5	20.0	0.0	656.300 000000 0	0.01	0.01	USD
640,71 8	DE000NB6 6PN8	1,000,000	0.05	655.799 100000 0	3	5.0	7.5	20.0	0.0	655.800 000000 0	0.01	0.01	USD
640,71 9	DE000NB6 6PP3	1,000,000	0.05	655.299 100000 0	3	5.0	7.5	20.0	0.0	655.300 000000 0	0.01	0.01	USD
640,72 0	DE000NB6 6PQ1	250,000	1.3	72.2893 000000	3.0	3.5	7.5	20.0	0.0	72.2893 000000	0.000 1	0.1	EUR
640,72 1	DE000NB6 6PR9	2,000,000	0.42	140.281 200000 0	3.0	3.5	7.5	20.0	0.0	140.281 200000 0	0.000 1	0.1	USD
640,72 2	DE000NB6 6PS7	1,000,000	0.06	955.753 900000 0	3.0	3.5	7.5	20.0	0.0	955.760 000000 0	0.01	0.01	EUR
640,72 3	DE000NB6 6PT5	1,000,000	0.09	953.370 400000 0	3.0	3.5	7.5	20.0	0.0	953.380 000000 0	0.01	0.01	EUR

640,72 4	DE000NB6 6PU3	1,000,000	0.11	950.992 900000 0	3.0	3.5	7.5	20.0	0.0	951.000 000000 0	0.01	0.01	EUR
640,72 5	DE000NB6 6PV1	1,000,000	0.14	948.621 300000 0	3.0	3.5	7.5	20.0	0.0	948.630 000000 0	0.01	0.01	EUR
640,72 6	DE000NB6 6PW9	1,000,000	0.16	946.255 600000 0	3.0	3.5	7.5	20.0	0.0	946.260 000000 0	0.01	0.01	EUR
640,72 7	DE000NB6 6PX7	1,000,000	0.18	943.895 800000 0	3.0	3.5	7.5	20.0	0.0	943.900 000000 0	0.01	0.01	EUR
640,72 8	DE000NB6 6PY5	1,000,000	0.21	941.541 900000 0	3.0	3.5	7.5	20.0	0.0	941.550 000000 0	0.01	0.01	EUR
640,72 9	DE000NB6 6PZ2	1,000,000	0.23	939.193 900000 0	3.0	3.5	7.5	20.0	0.0	939.200 000000 0	0.01	0.01	EUR
640,73 0	DE000NB6 6P06	1,000,000	0.25	936.851 700000 0	3.0	3.5	7.5	20.0	0.0	936.860 000000 0	0.01	0.01	EUR
640,73 1	DE000NB6 6P14	250,000	0.14	132.133 500000 0	3.0	5.0	7.5	20.0	0.0	132.140 000000 0	0.01	0.1	USD
640,73 2	DE000NB6 6P22	250,000	0.17	131.803 900000 0	3.0	5.0	7.5	20.0	0.0	131.810 000000 0	0.01	0.1	USD
640,73 3	DE000NB6 6P30	250,000	0.2	131.475 200000 0	3.0	5.0	7.5	20.0	0.0	131.480 000000 0	0.01	0.1	USD
640,73 4	DE000NB6 6P48	250,000	0.23	131.147 300000 0	3.0	5.0	7.5	20.0	0.0	131.150 000000 0	0.01	0.1	USD
640,73 5	DE000NB6 6P55	250,000	0.25	130.820 200000 0	3.0	5.0	7.5	20.0	0.0	130.830 000000 0	0.01	0.1	USD
640,73 6	DE000NB6 6P63	250,000	0.28	130.493 900000 0	3.0	5.0	7.5	20.0	0.0	130.500 000000 0	0.01	0.1	USD
640,73 7	DE000NB6 6P71	250,000	0.31	130.168 400000 0	3.0	5.0	7.5	20.0	0.0	130.170 000000 0	0.01	0.1	USD
640,73 8	DE000NB6 6P89	250,000	0.34	129.843 700000 0	3.0	5.0	7.5	20.0	0.0	129.850 000000 0	0.01	0.1	USD
640,73 9	DE000NB6 6P97	250,000	0.37	129.519 900000 0	3.0	5.0	7.5	20.0	0.0	129.520 000000 0	0.01	0.1	USD
640,74 0	DE000NB6 6QA3	250,000	0.4	129.196 900000 0	3.0	5.0	7.5	20.0	0.0	129.200 000000 0	0.01	0.1	USD
640,74 1	DE000NB6 6QB1	250,000	0.42	128.874 700000 0	3.0	5.0	7.5	20.0	0.0	128.880 000000 0	0.01	0.1	USD
640,74 2	DE000NB6 6QC9	500,000	0.13	71.6408 000000	3.0	3.5	7.5	20.0	0.0	71.6500 000000	0.01	0.1	EUR
640,74 3	DE000NB6 6QD7	500,000	0.16	71.3553 000000	3.0	3.5	7.5	20.0	0.0	71.3600 000000	0.01	0.1	EUR
640,74 4	DE000NB6 6QE5	500,000	0.05	42.6920 000000	3.0	5.0	5.0	20.0	0.0	42.7000 000000	0.01	0.1	EUR
640,74 5	DE000NB6 6QF2	500,000	0.09	42.2690 000000	3.0	5.0	5.0	20.0	0.0	42.2700 000000	0.01	0.1	EUR

640,746	DE000NB66QG0	200,000	0.05	42.3904000000	3.0	5.0	7.5	20.0	0.0	42.4000000000	0.01	0.1	EUR
640,747	DE000NB66QH8	200,000	0.06	42.2846000000	3.0	5.0	7.5	20.0	0.0	42.2900000000	0.01	0.1	EUR
640,748	DE000NB66QJ4	200,000	0.07	42.1791000000	3.0	5.0	7.5	20.0	0.0	42.1800000000	0.01	0.1	EUR
640,749	DE000NB66QK2	200,000	0.08	42.0739000000	3.0	5.0	7.5	20.0	0.0	42.0800000000	0.01	0.1	EUR
640,750	DE000NB66QL0	200,000	0.09	41.9689000000	3.0	5.0	7.5	20.0	0.0	41.9700000000	0.01	0.1	EUR
640,751	DE000NB66QM8	200,000	0.1	41.8642000000	3.0	5.0	7.5	20.0	0.0	41.8700000000	0.01	0.1	EUR
640,752	DE000NB66QN6	200,000	0.11	41.7598000000	3.0	5.0	7.5	20.0	0.0	41.7600000000	0.01	0.1	EUR
640,753	DE000NB66QP1	200,000	0.12	41.6556000000	3.0	5.0	7.5	20.0	0.0	41.6600000000	0.01	0.1	EUR
640,754	DE000NB66QQ9	250,000	0.3	385.6613000000	3.0	5.0	7.5	20.0	0.0	385.6700000000	0.01	0.1	USD
640,755	DE000NB66QR7	250,000	0.47	383.7425000000	3.0	5.0	7.5	20.0	0.0	383.7500000000	0.01	0.1	USD
640,756	DE000NB66QS5	1,000,000	0.16	964.3357000000	3.0	3.5	7.5	20.0	0.0	964.3400000000	0.01	0.01	USD
640,757	DE000NB66QT3	1,000,000	0.23	957.1570000000	3.0	3.5	7.5	20.0	0.0	957.1600000000	0.01	0.01	USD
640,758	DE000NB66QU1	1,000,000	0.29	950.0317000000	3.0	3.5	7.5	20.0	0.0	950.0400000000	0.01	0.01	USD
640,759	DE000NB66QV9	1,000,000	0.35	942.9595000000	3.0	3.5	7.5	20.0	0.0	942.9600000000	0.01	0.01	USD
640,760	DE000NB66QW7	1,000,000	0.41	935.9399000000	3.0	3.5	7.5	20.0	0.0	935.9400000000	0.01	0.01	USD
640,761	DE000NB66QX5	1,000,000	0.47	928.9726000000	3.0	3.5	7.5	20.0	0.0	928.9800000000	0.01	0.01	USD
640,762	DE000NB66QY3	250,000	5.53	159.3380000000	3.0	5.0	7.5	20.0	0.0	159.3400000000	0.01	0.1	USD

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
640,601	DE000NB66K76	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)		(Xetra)		in the Share Certificate Conditions
640,602	DE000NB66K84	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
640,603	DE000NB66K92	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
640,604	DE000NB66LA4	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
640,605	DE000NB66LB2	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
640,606	DE000NB66LC0	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
640,607	DE000NB66LD8	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
640,608	DE000NB66LE6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
640,609	DE000NB66LF3	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,610	DE000NB66LG1	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
640,611	DE000NB66LH9	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
640,612	DE000NB66LJ5	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
640,613	DE000NB66LK3	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
640,614	DE000NB66LL1	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
640,615	DE000NB66LM9	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
640,616	DE000NB66LN7	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Share Certificate Conditions
640,617	DE000NB66LP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,618	DE000NB66LQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,619	DE000NB66LR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,620	DE000NB66LS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,621	DE000NB66LT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,622	DE000NB66LU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,623	DE000NB66LV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,624	DE000NB66LW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,625	DE000NB66LX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,626	DE000NB66LY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,627	DE000NB66LZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,628	DE000NB66L00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,629	DE000NB66L18	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,630	DE000NB66L26	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
640,631	DE000NB66L34	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
640,632	DE000NB66L42	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
640,633	DE000NB66L59	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
640,634	DE000NB66L67	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
640,635	DE000NB66L75	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
640,636	DE000NB66L83	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
640,637	DE000NB66L91	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
640,638	DE000NB66MA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
640,639	DE000NB66MB 0	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
640,640	DE000NB66MC 8	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
640,641	DE000NB66MD 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,642	DE000NB66ME 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,643	DE000NB66MF 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,644	DE000NB66MG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,645	DE000NB66MH 7	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
640,646	DE000NB66MJ3	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
640,647	DE000NB66MK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,648	DE000NB66ML 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,649	DE000NB66MM 7	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
640,650	DE000NB66MN 5	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
640,651	DE000NB66MP 0	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
640,652	DE000NB66MQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,653	DE000NB66MR 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
640,654	DE000NB66MS 4	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
640,655	DE000NB66MT 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,656	DE000NB66MU 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,657	DE000NB66MV 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
640,658	DE000NB66MW 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
640,659	DE000NB66MX 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,660	DE000NB66MY 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,661	DE000NB66MZ	Ordinary Shares issued by the	Aegon N.V.	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
640,662	DE000NB66M09	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
640,663	DE000NB66M17	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
640,664	DE000NB66M25	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
640,665	DE000NB66M33	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
640,666	DE000NB66M41	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
640,667	DE000NB66M58	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
640,668	DE000NB66M66	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
640,669	DE000NB66M74	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
640,670	DE000NB66M82	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
640,671	DE000NB66M90	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,672	DE000NB66NA0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,673	DE000NB66NB8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,674	DE000NB66NC6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,675	DE000NB66ND4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,676	DE000NB66NE2	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
640,677	DE000NB66NF9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,678	DE000NB66NG7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,679	DE000NB66NH5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,680	DE000NB66NJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,681	DE000NB66NK9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,682	DE000NB66NL7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,683	DE000NB66NM5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
640,684	DE000NB66NN3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,685	DE000NB66NP8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,686	DE000NB66NQ6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,687	DE000NB66NR4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,688	DE000NB66NS2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,689	DE000NB66NT0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,690	DE000NB66NU8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

640,691	DE000NB66NV6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,692	DE000NB66NW4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,693	DE000NB66NX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,694	DE000NB66NY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,695	DE000NB66NZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,696	DE000NB66N08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,697	DE000NB66N16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,698	DE000NB66N24	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
640,699	DE000NB66N32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,700	DE000NB66N40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,701	DE000NB66N57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,702	DE000NB66N65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,703	DE000NB66N73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,704	DE000NB66N81	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,705	DE000NB66N99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

640,706	DE000NB66PA5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,707	DE000NB66PB3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,708	DE000NB66PC1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,709	DE000NB66PD9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,710	DE000NB66PE7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,711	DE000NB66PF4	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
640,712	DE000NB66PG2	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
640,713	DE000NB66PH0	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
640,714	DE000NB66PJ6	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
640,715	DE000NB66PK4	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
640,716	DE000NB66PL2	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
640,717	DE000NB66PM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,718	DE000NB66PN8	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
640,719	DE000NB66PP3	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
640,720	DE000NB66PQ1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

640,721	DE000NB66PR9	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,722	DE000NB66PS7	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
640,723	DE000NB66PT5	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
640,724	DE000NB66PU3	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
640,725	DE000NB66PV1	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
640,726	DE000NB66PW9	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
640,727	DE000NB66PX7	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
640,728	DE000NB66PY5	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
640,729	DE000NB66PZ2	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
640,730	DE000NB66P06	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
640,731	DE000NB66P14	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,732	DE000NB66P22	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,733	DE000NB66P30	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,734	DE000NB66P48	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,735	DE000NB66P55	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

640,736	DE000NB66P63	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
640,737	DE000NB66P71	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
640,738	DE000NB66P89	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
640,739	DE000NB66P97	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
640,740	DE000NB66QA3	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
640,741	DE000NB66QB1	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
640,742	DE000NB66QC9	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
640,743	DE000NB66QD7	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
640,744	DE000NB66QE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,745	DE000NB66QF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,746	DE000NB66QG 0	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
640,747	DE000NB66QH 8	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
640,748	DE000NB66QJ4	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
640,749	DE000NB66QK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,750	DE000NB66QL0	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

640,751	DE000NB66QM8	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
640,752	DE000NB66QN6	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
640,753	DE000NB66QP1	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
640,754	DE000NB66QQ9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,755	DE000NB66QR7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,756	DE000NB66QS5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,757	DE000NB66QT3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,758	DE000NB66QU1	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
640,759	DE000NB66QV 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,760	DE000NB66QW 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,761	DE000NB66QX 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,762	DE000NB66QY 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
KBC ANCORA	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: KBCA BB <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
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>)
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>)
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>)
ING Groep 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: INGA NA <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>)
Aegon 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: AGN NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
NN Group 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: NN NA <Equity>)
Exxon Mobil 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: XOM US <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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the 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>)
ASR Nederland 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: ASRNL NA <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB66K76	Not Applicable	NB66K7
DE000NB66K84	Not Applicable	NB66K8
DE000NB66K92	Not Applicable	NB66K9
DE000NB66LA4	Not Applicable	NB66LA
DE000NB66LB2	Not Applicable	NB66LB
DE000NB66LC0	Not Applicable	NB66LC
DE000NB66LD8	Not Applicable	NB66LD
DE000NB66LE6	Not Applicable	NB66LE
DE000NB66LF3	Not Applicable	NB66LF
DE000NB66LG1	Not Applicable	NB66LG
DE000NB66LH9	Not Applicable	NB66LH
DE000NB66LJ5	Not Applicable	NB66LJ
DE000NB66LK3	Not Applicable	NB66LK
DE000NB66LL1	Not Applicable	NB66LL
DE000NB66LM9	Not Applicable	NB66LM
DE000NB66LN7	Not Applicable	NB66LN
DE000NB66LP2	Not Applicable	NB66LP
DE000NB66LQ0	Not Applicable	NB66LQ
DE000NB66LR8	Not Applicable	NB66LR
DE000NB66LS6	Not Applicable	NB66LS
DE000NB66LT4	Not Applicable	NB66LT
DE000NB66LU2	Not Applicable	NB66LU
DE000NB66LV0	Not Applicable	NB66LV
DE000NB66LW8	Not Applicable	NB66LW
DE000NB66LX6	Not Applicable	NB66LX
DE000NB66LY4	Not Applicable	NB66LY
DE000NB66LZ1	Not Applicable	NB66LZ
DE000NB66L00	Not Applicable	NB66L0
DE000NB66L18	Not Applicable	NB66L1
DE000NB66L26	Not Applicable	NB66L2
DE000NB66L34	Not Applicable	NB66L3
DE000NB66L42	Not Applicable	NB66L4
DE000NB66L59	Not Applicable	NB66L5
DE000NB66L67	Not Applicable	NB66L6
DE000NB66L75	Not Applicable	NB66L7
DE000NB66L83	Not Applicable	NB66L8
DE000NB66L91	Not Applicable	NB66L9

DE000NB66MA2	Not Applicable	NB66MA
DE000NB66MB0	Not Applicable	NB66MB
DE000NB66MC8	Not Applicable	NB66MC
DE000NB66MD6	Not Applicable	NB66MD
DE000NB66ME4	Not Applicable	NB66ME
DE000NB66MF1	Not Applicable	NB66MF
DE000NB66MG9	Not Applicable	NB66MG
DE000NB66MH7	Not Applicable	NB66MH
DE000NB66MJ3	Not Applicable	NB66MJ
DE000NB66MK1	Not Applicable	NB66MK
DE000NB66ML9	Not Applicable	NB66ML
DE000NB66MM7	Not Applicable	NB66MM
DE000NB66MN5	Not Applicable	NB66MN
DE000NB66MP0	Not Applicable	NB66MP
DE000NB66MQ8	Not Applicable	NB66MQ
DE000NB66MR6	Not Applicable	NB66MR
DE000NB66MS4	Not Applicable	NB66MS
DE000NB66MT2	Not Applicable	NB66MT
DE000NB66MU0	Not Applicable	NB66MU
DE000NB66MV8	Not Applicable	NB66MV
DE000NB66MW6	Not Applicable	NB66MW
DE000NB66MX4	Not Applicable	NB66MX
DE000NB66MY2	Not Applicable	NB66MY
DE000NB66MZ9	Not Applicable	NB66MZ
DE000NB66M09	Not Applicable	NB66M0
DE000NB66M17	Not Applicable	NB66M1
DE000NB66M25	Not Applicable	NB66M2
DE000NB66M33	Not Applicable	NB66M3
DE000NB66M41	Not Applicable	NB66M4
DE000NB66M58	Not Applicable	NB66M5
DE000NB66M66	Not Applicable	NB66M6
DE000NB66M74	Not Applicable	NB66M7
DE000NB66M82	Not Applicable	NB66M8
DE000NB66M90	Not Applicable	NB66M9
DE000NB66NA0	Not Applicable	NB66NA
DE000NB66NB8	Not Applicable	NB66NB
DE000NB66NC6	Not Applicable	NB66NC
DE000NB66ND4	Not Applicable	NB66ND
DE000NB66NE2	Not Applicable	NB66NE
DE000NB66NF9	Not Applicable	NB66NF
DE000NB66NG7	Not Applicable	NB66NG
DE000NB66NH5	Not Applicable	NB66NH
DE000NB66NJ1	Not Applicable	NB66NJ
DE000NB66NK9	Not Applicable	NB66NK
DE000NB66NL7	Not Applicable	NB66NL
DE000NB66NM5	Not Applicable	NB66NM
DE000NB66NN3	Not Applicable	NB66NN
DE000NB66NP8	Not Applicable	NB66NP
DE000NB66NQ6	Not Applicable	NB66NQ
DE000NB66NR4	Not Applicable	NB66NR
DE000NB66NS2	Not Applicable	NB66NS
DE000NB66NT0	Not Applicable	NB66NT
DE000NB66NU8	Not Applicable	NB66NU
DE000NB66NV6	Not Applicable	NB66NV
DE000NB66NW4	Not Applicable	NB66NW
DE000NB66NX2	Not Applicable	NB66NX

DE000NB66NY0	Not Applicable	NB66NY
DE000NB66NZ7	Not Applicable	NB66NZ
DE000NB66N08	Not Applicable	NB66N0
DE000NB66N16	Not Applicable	NB66N1
DE000NB66N24	Not Applicable	NB66N2
DE000NB66N32	Not Applicable	NB66N3
DE000NB66N40	Not Applicable	NB66N4
DE000NB66N57	Not Applicable	NB66N5
DE000NB66N65	Not Applicable	NB66N6
DE000NB66N73	Not Applicable	NB66N7
DE000NB66N81	Not Applicable	NB66N8
DE000NB66N99	Not Applicable	NB66N9
DE000NB66PA5	Not Applicable	NB66PA
DE000NB66PB3	Not Applicable	NB66PB
DE000NB66PC1	Not Applicable	NB66PC
DE000NB66PD9	Not Applicable	NB66PD
DE000NB66PE7	Not Applicable	NB66PE
DE000NB66PF4	Not Applicable	NB66PF
DE000NB66PG2	Not Applicable	NB66PG
DE000NB66PH0	Not Applicable	NB66PH
DE000NB66PJ6	Not Applicable	NB66PJ
DE000NB66PK4	Not Applicable	NB66PK
DE000NB66PL2	Not Applicable	NB66PL
DE000NB66PM0	Not Applicable	NB66PM
DE000NB66PN8	Not Applicable	NB66PN
DE000NB66PP3	Not Applicable	NB66PP
DE000NB66PQ1	Not Applicable	NB66PQ
DE000NB66PR9	Not Applicable	NB66PR
DE000NB66PS7	Not Applicable	NB66PS
DE000NB66PT5	Not Applicable	NB66PT
DE000NB66PU3	Not Applicable	NB66PU
DE000NB66PV1	Not Applicable	NB66PV
DE000NB66PW9	Not Applicable	NB66PW
DE000NB66PX7	Not Applicable	NB66PX
DE000NB66PY5	Not Applicable	NB66PY
DE000NB66PZ2	Not Applicable	NB66PZ
DE000NB66P06	Not Applicable	NB66P0
DE000NB66P14	Not Applicable	NB66P1
DE000NB66P22	Not Applicable	NB66P2
DE000NB66P30	Not Applicable	NB66P3
DE000NB66P48	Not Applicable	NB66P4
DE000NB66P55	Not Applicable	NB66P5
DE000NB66P63	Not Applicable	NB66P6
DE000NB66P71	Not Applicable	NB66P7
DE000NB66P89	Not Applicable	NB66P8
DE000NB66P97	Not Applicable	NB66P9
DE000NB66QA3	Not Applicable	NB66QA
DE000NB66QB1	Not Applicable	NB66QB
DE000NB66QC9	Not Applicable	NB66QC
DE000NB66QD7	Not Applicable	NB66QD
DE000NB66QE5	Not Applicable	NB66QE
DE000NB66QF2	Not Applicable	NB66QF
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DE000NB66QH8	Not Applicable	NB66QH
DE000NB66QJ4	Not Applicable	NB66QJ
DE000NB66QK2	Not Applicable	NB66QK

DE000NB66QL0	Not Applicable	NB66QL
DE000NB66QM8	Not Applicable	NB66QM
DE000NB66QN6	Not Applicable	NB66QN
DE000NB66QP1	Not Applicable	NB66QP
DE000NB66QQ9	Not Applicable	NB66QQ
DE000NB66QR7	Not Applicable	NB66QR
DE000NB66QS5	Not Applicable	NB66QS
DE000NB66QT3	Not Applicable	NB66QT
DE000NB66QU1	Not Applicable	NB66QU
DE000NB66QV9	Not Applicable	NB66QV
DE000NB66QW7	Not Applicable	NB66QW
DE000NB66QX5	Not Applicable	NB66QX
DE000NB66QY3	Not Applicable	NB66QY

(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