

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
640,925	NB66VR	DE000NB66VR7	1,000,000	ING Long Share Open End Turbo Certificate
640,926	NB66VS	DE000NB66VS5	1,000,000	ING Long Share Open End Turbo Certificate
640,927	NB66VT	DE000NB66VT3	1,000,000	ING Long Share Open End Turbo Certificate
640,928	NB66VU	DE000NB66VU1	1,000,000	ING Long Share Open End Turbo Certificate
640,929	NB66VV	DE000NB66VV9	1,000,000	ING Long Share Open End Turbo Certificate
640,930	NB66VW	DE000NB66VW7	1,000,000	ING Long Share Open End Turbo Certificate
640,931	NB66VX	DE000NB66VX5	1,000,000	ING Long Share Open End Turbo Certificate
640,932	NB66VY	DE000NB66VY3	1,000,000	ING Long Share Open End Turbo Certificate
640,933	NB66VZ	DE000NB66VZ0	1,000,000	ING Long Share Open End Turbo Certificate
640,934	NB66V0	DE000NB66V08	1,000,000	ING Long Share Open End Turbo Certificate
640,935	NB66V1	DE000NB66V16	1,000,000	ING Long Share Open End Turbo Certificate
640,936	NB66V2	DE000NB66V24	1,000,000	ING Long Share Open End Turbo Certificate
640,937	NB66V3	DE000NB66V32	1,000,000	ING Long Share Open End Turbo Certificate
640,938	NB66V4	DE000NB66V40	1,000,000	ING Long Share Open End Turbo Certificate
640,939	NB66V5	DE000NB66V57	1,000,000	ING Long Share Open End Turbo Certificate
640,940	NB66V6	DE000NB66V65	1,000,000	ING Long Share Open End Turbo Certificate
640,941	NB66V7	DE000NB66V73	1,000,000	ING Long Share Open End Turbo Certificate
640,942	NB66V8	DE000NB66V81	1,000,000	ING Long Share Open End Turbo Certificate
640,943	NB66V9	DE000NB66V99	2,000,000	ING Long Share Open End Turbo Certificate
640,944	NB66WA	DE000NB66WA1	2,000,000	ING Long Share Open End Turbo Certificate
640,945	NB66WB	DE000NB66WB9	2,000,000	ING Long Share Open End Turbo Certificate
640,946	NB66WC	DE000NB66WC7	2,000,000	ING Long Share Open End Turbo Certificate
640,947	NB66WD	DE000NB66WD5	2,000,000	ING Long Share Open End Turbo

				Certificate
640,948	NB66WE	DE000NB66WE3	2,000,000	ING Long Share Open End Turbo Certificate
640,949	NB66WF	DE000NB66WF0	2,000,000	ING Long Share Open End Turbo Certificate
640,950	NB66WG	DE000NB66WG8	2,000,000	ING Long Share Open End Turbo Certificate
640,951	NB66WH	DE000NB66WH6	2,000,000	ING Long Share Open End Turbo Certificate
640,952	NB66WJ	DE000NB66WJ2	2,000,000	ING Long Share Open End Turbo Certificate
640,953	NB66WK	DE000NB66WK0	2,000,000	ING Long Share Open End Turbo Certificate
640,954	NB66WL	DE000NB66WL8	2,000,000	ING Long Share Open End Turbo Certificate
640,955	NB66WM	DE000NB66WM6	2,000,000	ING Long Share Open End Turbo Certificate
640,956	NB66WN	DE000NB66WN4	2,000,000	ING Long Share Open End Turbo Certificate
640,957	NB66WP	DE000NB66WP9	2,000,000	ING Long Share Open End Turbo Certificate
640,958	NB66WQ	DE000NB66WQ7	2,000,000	ING Long Share Open End Turbo Certificate
640,959	NB66WR	DE000NB66WR5	2,000,000	ING Long Share Open End Turbo Certificate
640,960	NB66WS	DE000NB66WS3	2,000,000	ING Long Share Open End Turbo Certificate
640,961	NB66WT	DE000NB66WT1	2,000,000	ING Long Share Open End Turbo Certificate
640,962	NB66WU	DE000NB66WU9	2,000,000	ING Long Share Open End Turbo Certificate
640,963	NB66WV	DE000NB66WV7	2,000,000	ING Long Share Open End Turbo Certificate
640,964	NB66WW	DE000NB66WW5	2,000,000	ING Long Share Open End Turbo Certificate
640,965	NB66WX	DE000NB66WX3	2,000,000	ING Long Share Open End Turbo Certificate
640,966	NB66WY	DE000NB66WY1	2,000,000	ING Long Share Open End Turbo Certificate
640,967	NB66WZ	DE000NB66WZ8	2,000,000	ING Long Share Open End Turbo Certificate
640,968	NB66W0	DE000NB66W07	2,000,000	ING Long Share Open End Turbo Certificate
640,969	NB66W1	DE000NB66W15	2,000,000	ING Long Share Open End Turbo Certificate
640,970	NB66W2	DE000NB66W23	2,000,000	ING Long Share Open End Turbo Certificate
640,971	NB66W3	DE000NB66W31	2,000,000	ING Long Share Open End Turbo Certificate
640,972	NB66W4	DE000NB66W49	2,000,000	ING Long Share Open End Turbo Certificate
640,973	NB66W5	DE000NB66W56	2,000,000	ING Long Share Open End Turbo Certificate
640,974	NB66W6	DE000NB66W64	2,000,000	ING Long Share Open End Turbo Certificate
640,975	NB66W7	DE000NB66W72	2,000,000	ING Long Share Open End Turbo

				Certificate
640,976	NB66W8	DE000NB66W80	2,000,000	ING Long Share Open End Turbo Certificate
640,977	NB66W9	DE000NB66W98	1,000,000	ING Long Share Open End Turbo Certificate
640,978	NB66XA	DE000NB66XA9	1,000,000	ING Long Share Open End Turbo Certificate
640,979	NB66XB	DE000NB66XB7	1,000,000	ING Long Share Open End Turbo Certificate
640,980	NB66XC	DE000NB66XC5	1,000,000	ING Long Share Open End Turbo Certificate
640,981	NB66XD	DE000NB66XD3	1,000,000	ING Long Share Open End Turbo Certificate
640,982	NB66XE	DE000NB66XE1	1,000,000	ING Long Share Open End Turbo Certificate
640,983	NB66XF	DE000NB66XF8	1,000,000	ING Long Share Open End Turbo Certificate
640,984	NB66XG	DE000NB66XG6	1,000,000	ING Long Share Open End Turbo Certificate
640,985	NB66XH	DE000NB66XH4	1,000,000	ING Long Share Open End Turbo Certificate
640,986	NB66XJ	DE000NB66XJ0	1,000,000	ING Long Share Open End Turbo Certificate
640,987	NB66XK	DE000NB66XK8	1,000,000	ING Long Share Open End Turbo Certificate
640,988	NB66XL	DE000NB66XL6	1,000,000	ING Long Share Open End Turbo Certificate
640,989	NB66XM	DE000NB66XM4	1,000,000	ING Long Share Open End Turbo Certificate
640,990	NB66XN	DE000NB66XN2	1,000,000	ING Long Share Open End Turbo Certificate
640,991	NB66XP	DE000NB66XP7	1,000,000	ING Long Share Open End Turbo Certificate
640,992	NB66XQ	DE000NB66XQ5	1,000,000	ING Long Share Open End Turbo Certificate
640,993	NB66XR	DE000NB66XR3	1,000,000	ING Long Share Open End Turbo Certificate
640,994	NB66XS	DE000NB66XS1	1,000,000	ING Long Share Open End Turbo Certificate
640,995	NB66XT	DE000NB66XT9	1,000,000	ING Long Share Open End Turbo Certificate
640,996	NB66XU	DE000NB66XU7	1,000,000	ING Long Share Open End Turbo Certificate
640,997	NB66XV	DE000NB66XV5	1,000,000	ING Long Share Open End Turbo Certificate
640,998	NB66XW	DE000NB66XW3	500,000	ING Long Share Open End Turbo Certificate
640,999	NB66XX	DE000NB66XX1	500,000	ING Long Share Open End Turbo Certificate
641,000	NB66XY	DE000NB66XY9	500,000	ING Long Share Open End Turbo Certificate
641,001	NB66XZ	DE000NB66XZ6	500,000	ING Long Share Open End Turbo Certificate
641,002	NB66X0	DE000NB66X06	500,000	ING Long Share Open End Turbo Certificate
641,003	NB66X1	DE000NB66X14	500,000	ING Long Share Open End Turbo

				Certificate
641,004	NB66X2	DE000NB66X22	500,000	ING Long Share Open End Turbo Certificate
641,005	NB66X3	DE000NB66X30	500,000	ING Long Share Open End Turbo Certificate
641,006	NB66X4	DE000NB66X48	500,000	ING Long Share Open End Turbo Certificate
641,007	NB66X5	DE000NB66X55	500,000	ING Long Share Open End Turbo Certificate
641,008	NB66X6	DE000NB66X63	500,000	ING Long Share Open End Turbo Certificate
641,009	NB66X7	DE000NB66X71	1,000,000	ING Long Share Open End Turbo Certificate
641,010	NB66X8	DE000NB66X89	1,000,000	ING Long Share Open End Turbo Certificate
641,011	NB66X9	DE000NB66X97	1,000,000	ING Long Share Open End Turbo Certificate
641,012	NB66YA	DE000NB66YA7	1,000,000	ING Long Share Open End Turbo Certificate
641,013	NB66YB	DE000NB66YB5	1,000,000	ING Long Share Open End Turbo Certificate
641,014	NB66YC	DE000NB66YC3	1,000,000	ING Long Share Open End Turbo Certificate
641,015	NB66YD	DE000NB66YD1	1,000,000	ING Long Share Open End Turbo Certificate
641,016	NB66YE	DE000NB66YE9	1,000,000	ING Long Share Open End Turbo Certificate
641,017	NB66YF	DE000NB66YF6	1,000,000	ING Long Share Open End Turbo Certificate
641,018	NB66YG	DE000NB66YG4	1,000,000	ING Long Share Open End Turbo Certificate
641,019	NB66YH	DE000NB66YH2	1,000,000	ING Long Share Open End Turbo Certificate
641,020	NB66YJ	DE000NB66YJ8	1,000,000	ING Long Share Open End Turbo Certificate
641,021	NB66YK	DE000NB66YK6	1,000,000	ING Long Share Open End Turbo Certificate
641,022	NB66YL	DE000NB66YL4	1,000,000	ING Long Share Open End Turbo Certificate
641,023	NB66YM	DE000NB66YM2	1,000,000	ING Long Share Open End Turbo Certificate
641,024	NB66YN	DE000NB66YN0	1,000,000	ING Long Share Open End Turbo Certificate
641,025	NB66YP	DE000NB66YP5	1,000,000	ING Long Share Open End Turbo Certificate
641,026	NB66YQ	DE000NB66YQ3	500,000	ING Long Share Open End Turbo Certificate
641,027	NB66YR	DE000NB66YR1	1,000,000	ING Long Share Open End Turbo Certificate
641,028	NB66YS	DE000NB66YS9	500,000	ING Long Share Open End Turbo Certificate
641,029	NB66YT	DE000NB66YT7	500,000	ING Long Share Open End Turbo Certificate
641,030	NB66YU	DE000NB66YU5	500,000	ING Long Share Open End Turbo Certificate
641,031	NB66YV	DE000NB66YV3	500,000	ING Long Share Open End Turbo

				Certificate
641,032	NB66YW	DE000NB66YW1	500,000	ING Long Share Open End Turbo Certificate
641,033	NB66YX	DE000NB66YX9	500,000	ING Long Share Open End Turbo Certificate
641,034	NB66YY	DE000NB66YY7	500,000	ING Long Share Open End Turbo Certificate
641,035	NB66YZ	DE000NB66YZ4	500,000	ING Long Share Open End Turbo Certificate
641,036	NB66Y0	DE000NB66Y05	500,000	ING Long Share Open End Turbo Certificate
641,037	NB66Y1	DE000NB66Y13	500,000	ING Long Share Open End Turbo Certificate
641,038	NB66Y2	DE000NB66Y21	500,000	ING Long Share Open End Turbo Certificate
641,039	NB66Y3	DE000NB66Y39	500,000	ING Long Share Open End Turbo Certificate
641,040	NB66Y4	DE000NB66Y47	500,000	ING Long Share Open End Turbo Certificate
641,041	NB66Y5	DE000NB66Y54	500,000	ING Long Share Open End Turbo Certificate
641,042	NB66Y6	DE000NB66Y62	500,000	ING Long Share Open End Turbo Certificate
641,043	NB66Y7	DE000NB66Y70	500,000	ING Long Share Open End Turbo Certificate
641,044	NB66Y8	DE000NB66Y88	500,000	ING Long Share Open End Turbo Certificate
641,045	NB66Y9	DE000NB66Y96	500,000	ING Long Share Open End Turbo Certificate
641,046	NB66ZA	DE000NB66ZA4	500,000	ING Long Share Open End Turbo Certificate
641,047	NB66ZB	DE000NB66ZB2	50,000	ING Long Share Open End Turbo Certificate
641,048	NB66ZC	DE000NB66ZC0	500,000	ING Long Share Open End Turbo Certificate
641,049	NB66ZD	DE000NB66ZD8	500,000	ING Long Share Open End Turbo Certificate
641,050	NB66ZE	DE000NB66ZE6	1,000,000	ING Long Share Open End Turbo Certificate
641,051	NB66ZF	DE000NB66ZF3	500,000	ING Long Share Open End Turbo Certificate
641,052	NB66ZG	DE000NB66ZG1	1,000,000	ING Long Share Open End Turbo Certificate
641,053	NB66ZH	DE000NB66ZH9	1,000,000	ING Long Share Open End Turbo Certificate
641,054	NB66ZJ	DE000NB66ZJ5	1,000,000	ING Long Share Open End Turbo Certificate
641,055	NB66ZK	DE000NB66ZK3	1,000,000	ING Long Share Open End Turbo Certificate
641,056	NB66ZL	DE000NB66ZL1	1,000,000	ING Long Share Open End Turbo Certificate
641,057	NB66ZM	DE000NB66ZM9	1,000,000	ING Long Share Open End Turbo Certificate
641,058	NB66ZN	DE000NB66ZN7	1,000,000	ING Long Share Open End Turbo Certificate
641,059	NB66ZP	DE000NB66ZP2	1,000,000	ING Long Share Open End Turbo

				Certificate
641,060	NB66ZQ	DE000NB66ZQ0	1,000,000	ING Long Share Open End Turbo Certificate
641,061	NB66ZR	DE000NB66ZR8	1,000,000	ING Long Share Open End Turbo Certificate
641,062	NB66ZS	DE000NB66ZS6	1,000,000	ING Long Share Open End Turbo Certificate
641,063	NB66ZT	DE000NB66ZT4	1,000,000	ING Long Share Open End Turbo Certificate
641,064	NB66ZU	DE000NB66ZU2	1,000,000	ING Long Share Open End Turbo Certificate
641,065	NB66ZV	DE000NB66ZV0	1,000,000	ING Long Share Open End Turbo Certificate
641,066	NB66ZW	DE000NB66ZW8	1,000,000	ING Long Share Open End Turbo Certificate
641,067	NB66ZX	DE000NB66ZX6	1,000,000	ING Long Share Open End Turbo Certificate
641,068	NB66ZY	DE000NB66ZY4	1,000,000	ING Long Share Open End Turbo Certificate
641,069	NB66ZZ	DE000NB66ZZ1	1,000,000	ING Long Share Open End Turbo Certificate
641,070	NB66Z0	DE000NB66Z04	1,000,000	ING Long Share Open End Turbo Certificate
641,071	NB66Z1	DE000NB66Z12	1,000,000	ING Long Share Open End Turbo Certificate
641,072	NB66Z2	DE000NB66Z20	1,000,000	ING Long Share Open End Turbo Certificate
641,073	NB66Z3	DE000NB66Z38	1,000,000	ING Long Share Open End Turbo Certificate
641,074	NB66Z4	DE000NB66Z46	1,000,000	ING Long Share Open End Turbo Certificate
641,075	NB66Z5	DE000NB66Z53	1,000,000	ING Long Share Open End Turbo Certificate
641,076	NB66Z6	DE000NB66Z61	1,000,000	ING Long Share Open End Turbo Certificate
641,077	NB66Z7	DE000NB66Z79	1,000,000	ING Long Share Open End Turbo Certificate
641,078	NB66Z8	DE000NB66Z87	1,000,000	ING Long Share Open End Turbo Certificate
641,079	NB66Z9	DE000NB66Z95	1,000,000	ING Long Share Open End Turbo Certificate
641,080	NB660A	DE000NB660A4	1,000,000	ING Long Share Open End Turbo Certificate
641,081	NB660B	DE000NB660B2	1,000,000	ING Long Share Open End Turbo Certificate
641,082	NB660C	DE000NB660C0	1,000,000	ING Long Share Open End Turbo Certificate
641,083	NB660D	DE000NB660D8	1,000,000	ING Long Share Open End Turbo Certificate
641,084	NB660E	DE000NB660E6	1,000,000	ING Long Share Open End Turbo Certificate
641,085	NB660F	DE000NB660F3	1,000,000	ING Long Share Open End Turbo Certificate
641,086	NB660G	DE000NB660G1	1,000,000	ING Long Share Open End Turbo Certificate
641,087	NB660H	DE000NB660H9	1,000,000	ING Long Share Open End Turbo

				Certificate
641,088	NB660J	DE000NB660J5	1,000,000	ING Long Share Open End Turbo Certificate
641,089	NB660K	DE000NB660K3	1,000,000	ING Long Share Open End Turbo Certificate
641,090	NB660L	DE000NB660L1	1,000,000	ING Long Share Open End Turbo Certificate
641,091	NB660M	DE000NB660M9	1,000,000	ING Long Share Open End Turbo Certificate
641,092	NB660N	DE000NB660N7	1,000,000	ING Long Share Open End Turbo Certificate
641,093	NB660P	DE000NB660P2	1,000,000	ING Long Share Open End Turbo Certificate
641,094	NB660Q	DE000NB660Q0	1,000,000	ING Long Share Open End Turbo Certificate
641,095	NB660R	DE000NB660R8	1,000,000	ING Long Share Open End Turbo Certificate
641,096	NB660S	DE000NB660S6	1,000,000	ING Long Share Open End Turbo Certificate
641,097	NB660T	DE000NB660T4	1,000,000	ING Long Share Open End Turbo Certificate
641,098	NB660U	DE000NB660U2	1,000,000	ING Long Share Open End Turbo Certificate
641,099	NB660V	DE000NB660V0	1,000,000	ING Long Share Open End Turbo Certificate
641,100	NB660W	DE000NB660W8	1,000,000	ING Long Share Open End Turbo Certificate
641,101	NB660X	DE000NB660X6	1,000,000	ING Long Share Open End Turbo Certificate
641,102	NB660Y	DE000NB660Y4	1,000,000	ING Long Share Open End Turbo Certificate
641,103	NB660Z	DE000NB660Z1	1,000,000	ING Long Share Open End Turbo Certificate
641,104	NB6600	DE000NB66009	1,000,000	ING Long Share Open End Turbo Certificate
641,105	NB6601	DE000NB66017	1,000,000	ING Long Share Open End Turbo Certificate
641,106	NB6602	DE000NB66025	1,000,000	ING Long Share Open End Turbo Certificate
641,107	NB6603	DE000NB66033	1,000,000	ING Long Share Open End Turbo Certificate
641,108	NB6604	DE000NB66041	1,000,000	ING Long Share Open End Turbo Certificate
641,109	NB6605	DE000NB66058	1,000,000	ING Long Share Open End Turbo Certificate
641,110	NB6606	DE000NB66066	1,000,000	ING Long Share Open End Turbo Certificate
641,111	NB6607	DE000NB66074	1,000,000	ING Long Share Open End Turbo Certificate
641,112	NB6608	DE000NB66082	1,000,000	ING Long Share Open End Turbo Certificate
641,113	NB6609	DE000NB66090	1,000,000	ING Long Share Open End Turbo Certificate
641,114	NB661A	DE000NB661A2	1,000,000	ING Long Share Open End Turbo Certificate
641,115	NB661B	DE000NB661B0	1,000,000	ING Long Share Open End Turbo

				Certificate
641,116	NB661C	DE000NB661C8	1,000,000	ING Long Share Open End Turbo Certificate
641,117	NB661D	DE000NB661D6	1,000,000	ING Long Share Open End Turbo Certificate
641,118	NB661E	DE000NB661E4	1,000,000	ING Long Share Open End Turbo Certificate
641,119	NB661F	DE000NB661F1	1,000,000	ING Long Share Open End Turbo Certificate
641,120	NB661G	DE000NB661G9	1,000,000	ING Long Share Open End Turbo Certificate
641,121	NB661H	DE000NB661H7	1,000,000	ING Long Share Open End Turbo Certificate
641,122	NB661J	DE000NB661J3	1,000,000	ING Long Share Open End Turbo Certificate
641,123	NB661K	DE000NB661K1	1,000,000	ING Long Share Open End Turbo Certificate
641,124	NB661L	DE000NB661L9	1,000,000	ING Long Share Open End Turbo Certificate
641,125	NB661M	DE000NB661M7	1,000,000	ING Long Share Open End Turbo Certificate
641,126	NB661N	DE000NB661N5	1,000,000	ING Long Share Open End Turbo Certificate
641,127	NB661P	DE000NB661P0	1,000,000	ING Long Share Open End Turbo Certificate
641,128	NB661Q	DE000NB661Q8	1,000,000	ING Long Share Open End Turbo Certificate
641,129	NB661R	DE000NB661R6	1,000,000	ING Long Share Open End Turbo Certificate
641,130	NB661S	DE000NB661S4	1,000,000	ING Long Share Open End Turbo Certificate
641,131	NB661T	DE000NB661T2	1,000,000	ING Long Share Open End Turbo Certificate
641,132	NB661U	DE000NB661U0	1,000,000	ING Long Share Open End Turbo Certificate
641,133	NB661V	DE000NB661V8	1,000,000	ING Long Share Open End Turbo Certificate
641,134	NB661W	DE000NB661W6	1,000,000	ING Long Share Open End Turbo Certificate
641,135	NB661X	DE000NB661X4	1,000,000	ING Long Share Open End Turbo Certificate
641,136	NB661Y	DE000NB661Y2	1,000,000	ING Long Share Open End Turbo Certificate
641,137	NB661Z	DE000NB661Z9	1,000,000	ING Long Share Open End Turbo Certificate
641,138	NB6610	DE000NB66108	1,000,000	ING Long Share Open End Turbo Certificate
641,139	NB6611	DE000NB66116	1,000,000	ING Long Share Open End Turbo Certificate
641,140	NB6612	DE000NB66124	1,000,000	ING Long Share Open End Turbo Certificate
641,141	NB6613	DE000NB66132	1,000,000	ING Long Share Open End Turbo Certificate
641,142	NB6614	DE000NB66140	1,000,000	ING Long Share Open End Turbo Certificate
641,143	NB6615	DE000NB66157	1,000,000	ING Long Share Open End Turbo

				Certificate
641,144	NB6616	DE000NB66165	1,000,000	ING Long Share Open End Turbo Certificate
641,145	NB6617	DE000NB66173	1,000,000	ING Long Share Open End Turbo Certificate
641,146	NB6618	DE000NB66181	1,000,000	ING Long Share Open End Turbo Certificate
641,147	NB6619	DE000NB66199	1,000,000	ING Long Share Open End Turbo Certificate
641,148	NB662A	DE000NB662A0	1,000,000	ING Long Share Open End Turbo Certificate
641,149	NB662B	DE000NB662B8	1,000,000	ING Long Share Open End Turbo Certificate
641,150	NB662C	DE000NB662C6	1,000,000	ING Long Share Open End Turbo Certificate
641,151	NB662D	DE000NB662D4	1,000,000	ING Long Share Open End Turbo Certificate
641,152	NB662E	DE000NB662E2	1,000,000	ING Long Share Open End Turbo Certificate
641,153	NB662F	DE000NB662F9	1,000,000	ING Long Share Open End Turbo Certificate
641,154	NB662G	DE000NB662G7	100,000	ING Long Share Open End Turbo Certificate
641,155	NB662H	DE000NB662H5	1,000,000	ING Long Share Open End Turbo Certificate
641,156	NB662J	DE000NB662J1	1,000,000	ING Long Share Open End Turbo Certificate
641,157	NB662K	DE000NB662K9	1,000,000	ING Long Share Open End Turbo Certificate
641,158	NB662L	DE000NB662L7	1,000,000	ING Long Share Open End Turbo Certificate
641,159	NB662M	DE000NB662M5	1,000,000	ING Long Share Open End Turbo Certificate
641,160	NB662N	DE000NB662N3	500,000	ING Long Share Open End Turbo Certificate
641,161	NB662P	DE000NB662P8	200,000	ING Long Share Open End Turbo Certificate
641,162	NB662Q	DE000NB662Q6	200,000	ING Long Share Open End Turbo Certificate
641,163	NB662R	DE000NB662R4	200,000	ING Long Share Open End Turbo Certificate
641,164	NB662S	DE000NB662S2	200,000	ING Long Share Open End Turbo Certificate
641,165	NB662T	DE000NB662T0	250,000	ING Long Share Open End Turbo Certificate
641,166	NB662U	DE000NB662U8	250,000	ING Long Share Open End Turbo Certificate
641,167	NB662V	DE000NB662V6	250,000	ING Long Share Open End Turbo Certificate
641,168	NB662W	DE000NB662W4	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:	17 July 2026
6	Issue Date:	21 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
640,925	DE000NB66VR7	1,000,000	0.22	115.1252000000	3	5.0	10.0	20.0	0.0	115.1300000000	0.01	0.1	USD
640,926	DE000NB66VS5	1,000,000	0.25	114.8381000000	3	5.0	10.0	20.0	0.0	114.8400000000	0.01	0.1	USD
640,927	DE000NB66VT3	1,000,000	0.27	114.5517000000	3	5.0	10.0	20.0	0.0	114.5600000000	0.01	0.1	USD
640,928	DE000NB66VU1	1,000,000	0.3	114.2660000000	3	5.0	10.0	20.0	0.0	114.2700000000	0.01	0.1	USD
640,929	DE000NB66VV9	1,000,000	0.32	113.9810000000	3	5.0	10.0	20.0	0.0	113.9900000000	0.01	0.1	USD
640,930	DE000NB66VW7	1,000,000	0.35	113.6967000000	3	5.0	10.0	20.0	0.0	113.7000000000	0.01	0.1	USD
640,931	DE000NB66VX5	1,000,000	0.37	113.4131000000	3	5.0	10.0	20.0	0.0	113.4200000000	0.01	0.1	USD
640,93	DE000NB6	1,000,000	0.4	113.130	3	5.0	10.0	20.0	0.0	113.140	0.01	0.1	USD

2	6VY3			200000 0						000000 0			
640,93 3	DE000NB6 6VZ0	1,000,000	0.42	112.848 000000 0	3	5.0	10.0	20.0	0.0	112.850 000000 0	0.01	0.1	USD
640,93 4	DE000NB6 6V08	1,000,000	0.45	112.566 500000 0	3	5.0	10.0	20.0	0.0	112.570 000000 0	0.01	0.1	USD
640,93 5	DE000NB6 6V16	1,000,000	0.47	112.285 700000 0	3	5.0	10.0	20.0	0.0	112.290 000000 0	0.01	0.1	USD
640,93 6	DE000NB6 6V24	1,000,000	0.5	112.005 600000 0	3	5.0	10.0	20.0	0.0	112.010 000000 0	0.01	0.1	USD
640,93 7	DE000NB6 6V32	1,000,000	0.52	111.726 200000 0	3	5.0	10.0	20.0	0.0	111.730 000000 0	0.01	0.1	USD
640,93 8	DE000NB6 6V40	1,000,000	0.54	111.447 500000 0	3	5.0	10.0	20.0	0.0	111.450 000000 0	0.01	0.1	USD
640,93 9	DE000NB6 6V57	1,000,000	0.57	111.169 500000 0	3	5.0	10.0	20.0	0.0	111.170 000000 0	0.01	0.1	USD
640,94 0	DE000NB6 6V65	1,000,000	0.59	110.892 200000 0	3	5.0	10.0	20.0	0.0	110.900 000000 0	0.01	0.1	USD
640,94 1	DE000NB6 6V73	1,000,000	0.62	110.615 600000 0	3	5.0	10.0	20.0	0.0	110.620 000000 0	0.01	0.1	USD
640,94 2	DE000NB6 6V81	1,000,000	0.64	110.339 700000 0	3	5.0	10.0	20.0	0.0	110.340 000000 0	0.01	0.1	USD
640,94 3	DE000NB6 6V99	2,000,000	0.22	367.706 700000 0	3	5.0	7.5	20.0	0.0	367.706 700000 0	0.000 1	0.1	USD
640,94 4	DE000NB6 6WA1	2,000,000	0.3	366.789 700000 0	3	5.0	7.5	20.0	0.0	366.789 700000 0	0.000 1	0.1	USD
640,94 5	DE000NB6 6WB9	2,000,000	0.38	365.875 000000 0	3	5.0	7.5	20.0	0.0	365.875 000000 0	0.000 1	0.1	USD
640,94 6	DE000NB6 6WC7	2,000,000	0.46	364.962 500000 0	3	5.0	7.5	20.0	0.0	364.962 500000 0	0.000 1	0.1	USD
640,94 7	DE000NB6 6WD5	2,000,000	0.54	364.052 300000 0	3	5.0	7.5	20.0	0.0	364.052 300000 0	0.000 1	0.1	USD
640,94 8	DE000NB6 6WE3	2,000,000	0.62	363.144 400000 0	3	5.0	7.5	20.0	0.0	363.144 400000 0	0.000 1	0.1	USD
640,94 9	DE000NB6 6WF0	2,000,000	0.7	362.238 800000 0	3	5.0	7.5	20.0	0.0	362.238 800000 0	0.000 1	0.1	USD
640,95 0	DE000NB6 6WG8	2,000,000	0.77	361.335 400000 0	3	5.0	7.5	20.0	0.0	361.335 400000 0	0.000 1	0.1	USD
640,95 1	DE000NB6 6WH6	2,000,000	0.85	360.434 300000 0	3	5.0	7.5	20.0	0.0	360.434 300000 0	0.000 1	0.1	USD
640,95 2	DE000NB6 6WJ2	2,000,000	0.93	359.535 400000 0	3	5.0	7.5	20.0	0.0	359.535 400000 0	0.000 1	0.1	USD

640,95 3	DE000NB6 6WK0	2,000,000	1.01	358.638 800000 0	3	5.0	7.5	20.0	0.0	358.638 800000 0	0.000 1	0.1	USD
640,95 4	DE000NB6 6WL8	2,000,000	1.09	357.744 400000 0	3	5.0	7.5	20.0	0.0	357.744 400000 0	0.000 1	0.1	USD
640,95 5	DE000NB6 6WM6	2,000,000	1.16	356.852 200000 0	3	5.0	7.5	20.0	0.0	356.852 200000 0	0.000 1	0.1	USD
640,95 6	DE000NB6 6WN4	2,000,000	1.24	355.962 200000 0	3	5.0	7.5	20.0	0.0	355.962 200000 0	0.000 1	0.1	USD
640,95 7	DE000NB6 6WP9	2,000,000	0.06	254.250 100000 0	3	5.0	7.5	20.0	0.0	254.250 100000 0	0.000 1	0.1	USD
640,95 8	DE000NB6 6WQ7	2,000,000	0.1	253.869 200000 0	3	5.0	7.5	20.0	0.0	253.869 200000 0	0.000 1	0.1	USD
640,95 9	DE000NB6 6WR5	2,000,000	0.13	253.488 900000 0	3	5.0	7.5	20.0	0.0	253.488 900000 0	0.000 1	0.1	USD
640,96 0	DE000NB6 6WS3	2,000,000	0.16	253.109 200000 0	3	5.0	7.5	20.0	0.0	253.109 200000 0	0.000 1	0.1	USD
640,96 1	DE000NB6 6WT1	2,000,000	0.19	252.730 100000 0	3	5.0	7.5	20.0	0.0	252.730 100000 0	0.000 1	0.1	USD
640,96 2	DE000NB6 6WU9	2,000,000	0.23	252.351 500000 0	3	5.0	7.5	20.0	0.0	252.351 500000 0	0.000 1	0.1	USD
640,96 3	DE000NB6 6WV7	2,000,000	0.26	251.973 500000 0	3	5.0	7.5	20.0	0.0	251.973 500000 0	0.000 1	0.1	USD
640,96 4	DE000NB6 6WW5	2,000,000	0.29	251.596 100000 0	3	5.0	7.5	20.0	0.0	251.596 100000 0	0.000 1	0.1	USD
640,96 5	DE000NB6 6WX3	2,000,000	0.33	251.219 200000 0	3	5.0	7.5	20.0	0.0	251.219 200000 0	0.000 1	0.1	USD
640,96 6	DE000NB6 6WY1	2,000,000	0.36	250.842 900000 0	3	5.0	7.5	20.0	0.0	250.842 900000 0	0.000 1	0.1	USD
640,96 7	DE000NB6 6WZ8	2,000,000	0.39	250.467 100000 0	3	5.0	7.5	20.0	0.0	250.467 100000 0	0.000 1	0.1	USD
640,96 8	DE000NB6 6W07	2,000,000	0.42	250.091 900000 0	3	5.0	7.5	20.0	0.0	250.091 900000 0	0.000 1	0.1	USD
640,96 9	DE000NB6 6W15	2,000,000	0.46	249.717 300000 0	3	5.0	7.5	20.0	0.0	249.717 300000 0	0.000 1	0.1	USD
640,97 0	DE000NB6 6W23	2,000,000	0.49	249.343 200000 0	3	5.0	7.5	20.0	0.0	249.343 200000 0	0.000 1	0.1	USD
640,97 1	DE000NB6 6W31	2,000,000	0.52	248.969 700000 0	3	5.0	7.5	20.0	0.0	248.969 700000 0	0.000 1	0.1	USD
640,97 2	DE000NB6 6W49	2,000,000	0.55	248.596 800000 0	3	5.0	7.5	20.0	0.0	248.596 800000 0	0.000 1	0.1	USD
640,97 3	DE000NB6 6W56	2,000,000	0.59	248.224 400000	3	5.0	7.5	20.0	0.0	248.224 400000	0.000 1	0.1	USD

				0						0			
640,974	DE000NB66W64	2,000,000	0.62	247.8526000000	3	5.0	7.5	20.0	0.0	247.8526000000	0.0001	0.1	USD
640,975	DE000NB66W72	2,000,000	0.65	247.4813000000	3	5.0	7.5	20.0	0.0	247.4813000000	0.0001	0.1	USD
640,976	DE000NB66W80	2,000,000	0.68	247.1106000000	3	5.0	7.5	20.0	0.0	247.1106000000	0.0001	0.1	USD
640,977	DE000NB66W98	1,000,000	0.1	326.3757000000	3	5.0	7.5	20.0	0.0	326.3800000000	0.01	0.1	USD
640,978	DE000NB66XA9	1,000,000	0.14	325.8868000000	3	5.0	7.5	20.0	0.0	325.8900000000	0.01	0.1	USD
640,979	DE000NB66XB7	1,000,000	0.18	325.3987000000	3	5.0	7.5	20.0	0.0	325.4000000000	0.01	0.1	USD
640,980	DE000NB66XC5	1,000,000	0.23	324.9113000000	3	5.0	7.5	20.0	0.0	324.9200000000	0.01	0.1	USD
640,981	DE000NB66XD3	1,000,000	0.27	324.4246000000	3	5.0	7.5	20.0	0.0	324.4300000000	0.01	0.1	USD
640,982	DE000NB66XE1	1,000,000	0.31	323.9386000000	3	5.0	7.5	20.0	0.0	323.9400000000	0.01	0.1	USD
640,983	DE000NB66XF8	1,000,000	0.35	323.4534000000	3	5.0	7.5	20.0	0.0	323.4600000000	0.01	0.1	USD
640,984	DE000NB66XG6	1,000,000	0.4	322.9689000000	3	5.0	7.5	20.0	0.0	322.9700000000	0.01	0.1	USD
640,985	DE000NB66XH4	1,000,000	0.44	322.4851000000	3	5.0	7.5	20.0	0.0	322.4900000000	0.01	0.1	USD
640,986	DE000NB66XJ0	1,000,000	0.48	322.0020000000	3	5.0	7.5	20.0	0.0	322.0100000000	0.01	0.1	USD
640,987	DE000NB66XK8	1,000,000	0.52	321.5197000000	3	5.0	7.5	20.0	0.0	321.5200000000	0.01	0.1	USD
640,988	DE000NB66XL6	1,000,000	0.56	321.0381000000	3	5.0	7.5	20.0	0.0	321.0400000000	0.01	0.1	USD
640,989	DE000NB66XM4	1,000,000	0.61	320.5572000000	3	5.0	7.5	20.0	0.0	320.5600000000	0.01	0.1	USD
640,990	DE000NB66XN2	1,000,000	0.65	320.0770000000	3	5.0	7.5	20.0	0.0	320.0800000000	0.01	0.1	USD
640,991	DE000NB66XP7	1,000,000	0.69	319.5976000000	3	5.0	7.5	20.0	0.0	319.6000000000	0.01	0.1	USD
640,992	DE000NB66XQ5	1,000,000	0.73	319.1189000000	3	5.0	7.5	20.0	0.0	319.1200000000	0.01	0.1	USD
640,993	DE000NB66XR3	1,000,000	0.77	318.6409000000	3	5.0	7.5	20.0	0.0	318.6500000000	0.01	0.1	USD
640,994	DE000NB6	1,000,000	0.81	318.163	3	5.0	7.5	20.0	0.0	318.170	0.01	0.1	USD

4	6XS1			600000 0						000000 0			
640,99 5	DE000NB6 6XT9	1,000,000	0.86	317.687 000000 0	3	5.0	7.5	20.0	0.0	317.690 000000 0	0.01	0.1	USD
640,99 6	DE000NB6 6XU7	1,000,000	0.9	317.211 100000 0	3	5.0	7.5	20.0	0.0	317.220 000000 0	0.01	0.1	USD
640,99 7	DE000NB6 6XV5	1,000,000	0.94	316.735 900000 0	3	5.0	7.5	20.0	0.0	316.740 000000 0	0.01	0.1	USD
640,99 8	DE000NB6 6XW3	500,000	0.11	57.7200 000000	3	5.0	7.5	20.0	0.0	57.7200 000000	0.01	0.1	EUR
640,99 9	DE000NB6 6XX1	500,000	0.23	76.3700 000000	3	5.0	5.0	20.0	0.0	76.3700 000000	0.01	0.1	EUR
641,00 0	DE000NB6 6XY9	500,000	0.09	45.1520 000000	3	5.0	5.0	20.0	0.0	45.1520 000000	0.001	0.1	EUR
641,00 1	DE000NB6 6XZ6	500,000	0.12	44.9270 000000	3	5.0	5.0	20.0	0.0	44.9270 000000	0.001	0.1	EUR
641,00 2	DE000NB6 6X06	500,000	0.14	44.7030 000000	3	5.0	5.0	20.0	0.0	44.7030 000000	0.001	0.1	EUR
641,00 3	DE000NB6 6X14	500,000	0.69	31.1090 000000	3	5.0	7.5	20.0	0.0	31.1090 000000	0.001	1.0	EUR
641,00 4	DE000NB6 6X22	500,000	0.84	30.9540 000000	3	5.0	7.5	20.0	0.0	30.9540 000000	0.001	1.0	EUR
641,00 5	DE000NB6 6X30	500,000	1.0	30.8000 000000	3	5.0	7.5	20.0	0.0	30.8000 000000	0.001	1.0	EUR
641,00 6	DE000NB6 6X48	500,000	0.22	8.90600 00000	3	5.0	7.5	20.0	0.0	8.90600 00000	0.001	1.0	EUR
641,00 7	DE000NB6 6X55	500,000	0.54	26.0640 000000	3	5.0	7.5	20.0	0.0	26.0640 000000	0.001	1.0	EUR
641,00 8	DE000NB6 6X63	500,000	0.69	165.900 000000 0	3	5.0	7.5	20.0	0.0	165.900 000000 0	0.01	0.1	EUR
641,00 9	DE000NB6 6X71	1,000,000	0.09	394.545 500000 0	3	5.0	7.5	20.0	0.0	394.550 000000 0	0.01	0.1	USD
641,01 0	DE000NB6 6X89	1,000,000	0.14	394.045 500000 0	3	5.0	7.5	20.0	0.0	394.050 000000 0	0.01	0.1	USD
641,01 1	DE000NB6 6X97	1,000,000	0.18	393.545 500000 0	3	5.0	7.5	20.0	0.0	393.550 000000 0	0.01	0.1	USD
641,01 2	DE000NB6 6YA7	1,000,000	0.23	393.045 500000 0	3	5.0	7.5	20.0	0.0	393.050 000000 0	0.01	0.1	USD
641,01 3	DE000NB6 6YB5	1,000,000	0.27	392.545 500000 0	3	5.0	7.5	20.0	0.0	392.550 000000 0	0.01	0.1	USD
641,01 4	DE000NB6 6YC3	1,000,000	0.31	392.045 500000 0	3	5.0	7.5	20.0	0.0	392.050 000000 0	0.01	0.1	USD
641,01 5	DE000NB6 6YD1	1,000,000	0.36	391.545 500000 0	3	5.0	7.5	20.0	0.0	391.550 000000 0	0.01	0.1	USD
641,01 6	DE000NB6 6YE9	1,000,000	0.4	391.045 500000 0	3	5.0	7.5	20.0	0.0	391.050 000000 0	0.01	0.1	USD
641,01 7	DE000NB6 6YF6	1,000,000	0.44	390.545 500000 0	3	5.0	7.5	20.0	0.0	390.550 000000 0	0.01	0.1	USD

641,018	DE000NB66YG4	1,000,000	0.49	390.0455000000	3	5.0	7.5	20.0	0.0	390.0500000000	0.01	0.1	USD
641,019	DE000NB66YH2	1,000,000	0.53	389.5455000000	3	5.0	7.5	20.0	0.0	389.5500000000	0.01	0.1	USD
641,020	DE000NB66YJ8	1,000,000	0.57	389.0455000000	3	5.0	7.5	20.0	0.0	389.0500000000	0.01	0.1	USD
641,021	DE000NB66YK6	1,000,000	0.62	388.5455000000	3	5.0	7.5	20.0	0.0	388.5500000000	0.01	0.1	USD
641,022	DE000NB66YL4	1,000,000	0.66	388.0455000000	3	5.0	7.5	20.0	0.0	388.0500000000	0.01	0.1	USD
641,023	DE000NB66YM2	1,000,000	0.71	387.5455000000	3	5.0	7.5	20.0	0.0	387.5500000000	0.01	0.1	USD
641,024	DE000NB66YN0	1,000,000	0.75	387.0455000000	3	5.0	7.5	20.0	0.0	387.0500000000	0.01	0.1	USD
641,025	DE000NB66YP5	1,000,000	0.79	386.5455000000	3	5.0	7.5	20.0	0.0	386.5500000000	0.01	0.1	USD
641,026	DE000NB66YQ3	500,000	0.06	503.2159000000	3	5.0	7.5	20.0	0.0	503.2159000000	0.0001	0.01	EUR
641,027	DE000NB66YR1	1,000,000	0.03	73.2936000000	3	5.0	7.5	20.0	0.0	73.2936000000	0.0001	0.1	USD
641,028	DE000NB66YS9	500,000	0.21	3.3960000000	3	0.0	5.0	20.0	0.0	3.3960000000	0.001	1.0	EUR
641,029	DE000NB66YT7	500,000	0.08	136.6040000000	3	5.0	7.5	20.0	0.0	136.6100000000	0.01	0.1	EUR
641,030	DE000NB66YU5	500,000	0.1	136.3990000000	3	5.0	7.5	20.0	0.0	136.4000000000	0.01	0.1	EUR
641,031	DE000NB66YV3	500,000	0.12	136.1940000000	3	5.0	7.5	20.0	0.0	136.2000000000	0.01	0.1	EUR
641,032	DE000NB66YW1	500,000	0.14	135.9900000000	3	5.0	7.5	20.0	0.0	135.9900000000	0.01	0.1	EUR
641,033	DE000NB66YX9	500,000	0.16	135.7860000000	3	5.0	7.5	20.0	0.0	135.7900000000	0.01	0.1	EUR
641,034	DE000NB66YY7	500,000	0.18	135.5820000000	3	5.0	7.5	20.0	0.0	135.5900000000	0.01	0.1	EUR
641,035	DE000NB66YZ4	500,000	0.2	135.3780000000	3	5.0	7.5	20.0	0.0	135.3800000000	0.01	0.1	EUR
641,036	DE000NB66Y05	500,000	0.22	135.1750000000	3	5.0	7.5	20.0	0.0	135.1800000000	0.01	0.1	EUR
641,037	DE000NB66Y13	500,000	0.25	6.8810000000	3	5.0	10.0	20.0	0.0	6.8810000000	0.001	1.0	EUR
641,038	DE000NB66Y21	500,000	0.09	73.3900000000	3	5.0	7.5	20.0	0.0	73.3900000000	0.01	0.1	EUR
641,039	DE000NB66Y39	500,000	0.11	73.2000000000	3	5.0	7.5	20.0	0.0	73.2000000000	0.01	0.1	EUR
641,04	DE000NB6	500,000	0.13	73.0100	3	5.0	7.5	20.0	0.0	73.0100	0.01	0.1	EUR

0	6Y47			000000						000000			
641,04 1	DE000NB6 6Y54	500,000	0.15	72.8200 000000	3	5.0	7.5	20.0	0.0	72.8200 000000	0.01	0.1	EUR
641,04 2	DE000NB6 6Y62	500,000	0.17	72.6300 000000	3	5.0	7.5	20.0	0.0	72.6300 000000	0.01	0.1	EUR
641,04 3	DE000NB6 6Y70	500,000	0.18	72.4400 000000	3	5.0	7.5	20.0	0.0	72.4400 000000	0.01	0.1	EUR
641,04 4	DE000NB6 6Y88	500,000	0.2	72.2500 000000	3	5.0	7.5	20.0	0.0	72.2500 000000	0.01	0.1	EUR
641,04 5	DE000NB6 6Y96	500,000	0.22	72.0600 000000	3	5.0	7.5	20.0	0.0	72.0600 000000	0.01	0.1	EUR
641,04 6	DE000NB6 6ZA4	500,000	0.24	71.8800 000000	3	5.0	7.5	20.0	0.0	71.8800 000000	0.01	0.1	EUR
641,04 7	DE000NB6 6ZB2	50,000	0.99	26.7500 000000	3	5.0	10.0	20.0	0.0	26.7500 000000	0.01	1.0	EUR
641,04 8	DE000NB6 6ZC0	500,000	0.35	829.420 000000 0	3	3.5	10.0	20.0	0.0	829.420 000000 0	0.01	0.01	EUR
641,04 9	DE000NB6 6ZD8	500,000	0.51	813.150 000000 0	3	3.5	10.0	20.0	0.0	813.150 000000 0	0.01	0.01	EUR
641,05 0	DE000NB6 6ZE6	1,000,000	0.1	211.296 500000 0	3	3.5	12.5	20.0	0.0	211.300 000000 0	0.01	0.1	USD
641,05 1	DE000NB6 6ZF3	500,000	0.83	2.71800 00000	3	5.0	7.5	20.0	0.0	2.71800 00000	0.001	1.0	EUR
641,05 2	DE000NB6 6ZG1	1,000,000	0.02	679.420 600000 0	3	5.0	7.5	20.0	0.0	679.430 000000 0	0.01	0.01	USD
641,05 3	DE000NB6 6ZH9	1,000,000	0.02	678.920 600000 0	3	5.0	7.5	20.0	0.0	678.930 000000 0	0.01	0.01	USD
641,05 4	DE000NB6 6ZJ5	1,000,000	0.03	678.420 600000 0	3	5.0	7.5	20.0	0.0	678.430 000000 0	0.01	0.01	USD
641,05 5	DE000NB6 6ZK3	1,000,000	0.03	677.920 600000 0	3	5.0	7.5	20.0	0.0	677.930 000000 0	0.01	0.01	USD
641,05 6	DE000NB6 6ZL1	1,000,000	0.03	677.420 600000 0	3	5.0	7.5	20.0	0.0	677.430 000000 0	0.01	0.01	USD
641,05 7	DE000NB6 6ZM9	1,000,000	0.04	676.920 600000 0	3	5.0	7.5	20.0	0.0	676.930 000000 0	0.01	0.01	USD
641,05 8	DE000NB6 6ZN7	1,000,000	0.04	676.420 600000 0	3	5.0	7.5	20.0	0.0	676.430 000000 0	0.01	0.01	USD
641,05 9	DE000NB6 6ZP2	1,000,000	0.05	675.920 600000 0	3	5.0	7.5	20.0	0.0	675.930 000000 0	0.01	0.01	USD
641,06 0	DE000NB6 6ZQ0	1,000,000	0.05	675.420 600000 0	3	5.0	7.5	20.0	0.0	675.430 000000 0	0.01	0.01	USD
641,06 1	DE000NB6 6ZR8	1,000,000	0.06	674.920 600000 0	3	5.0	7.5	20.0	0.0	674.930 000000 0	0.01	0.01	USD
641,06 2	DE000NB6 6ZS6	1,000,000	0.06	674.420 600000 0	3	5.0	7.5	20.0	0.0	674.430 000000 0	0.01	0.01	USD
641,06 3	DE000NB6 6ZT4	1,000,000	0.06	673.920 600000 0	3	5.0	7.5	20.0	0.0	673.930 000000 0	0.01	0.01	USD

										0			
641,06 4	DE000NB6 6ZU2	1,000,000	0.07	673.420 600000 0	3	5.0	7.5	20.0	0.0	673.430 000000 0	0.01	0.01	USD
641,06 5	DE000NB6 6ZV0	1,000,000	0.07	672.920 600000 0	3	5.0	7.5	20.0	0.0	672.930 000000 0	0.01	0.01	USD
641,06 6	DE000NB6 6ZW8	1,000,000	0.08	672.420 600000 0	3	5.0	7.5	20.0	0.0	672.430 000000 0	0.01	0.01	USD
641,06 7	DE000NB6 6ZX6	1,000,000	0.08	671.920 600000 0	3	5.0	7.5	20.0	0.0	671.930 000000 0	0.01	0.01	USD
641,06 8	DE000NB6 6ZY4	1,000,000	0.09	671.420 600000 0	3	5.0	7.5	20.0	0.0	671.430 000000 0	0.01	0.01	USD
641,06 9	DE000NB6 6ZZ1	1,000,000	0.09	670.920 600000 0	3	5.0	7.5	20.0	0.0	670.930 000000 0	0.01	0.01	USD
641,07 0	DE000NB6 6Z04	1,000,000	0.09	670.420 600000 0	3	5.0	7.5	20.0	0.0	670.430 000000 0	0.01	0.01	USD
641,07 1	DE000NB6 6Z12	1,000,000	0.1	669.920 600000 0	3	5.0	7.5	20.0	0.0	669.930 000000 0	0.01	0.01	USD
641,07 2	DE000NB6 6Z20	1,000,000	0.1	669.420 600000 0	3	5.0	7.5	20.0	0.0	669.430 000000 0	0.01	0.01	USD
641,07 3	DE000NB6 6Z38	1,000,000	0.11	668.920 600000 0	3	5.0	7.5	20.0	0.0	668.930 000000 0	0.01	0.01	USD
641,07 4	DE000NB6 6Z46	1,000,000	0.11	668.420 600000 0	3	5.0	7.5	20.0	0.0	668.430 000000 0	0.01	0.01	USD
641,07 5	DE000NB6 6Z53	1,000,000	0.12	667.920 600000 0	3	5.0	7.5	20.0	0.0	667.930 000000 0	0.01	0.01	USD
641,07 6	DE000NB6 6Z61	1,000,000	0.12	667.420 600000 0	3	5.0	7.5	20.0	0.0	667.430 000000 0	0.01	0.01	USD
641,07 7	DE000NB6 6Z79	1,000,000	0.13	666.920 600000 0	3	5.0	7.5	20.0	0.0	666.930 000000 0	0.01	0.01	USD
641,07 8	DE000NB6 6Z87	1,000,000	0.13	666.420 600000 0	3	5.0	7.5	20.0	0.0	666.430 000000 0	0.01	0.01	USD
641,07 9	DE000NB6 6Z95	1,000,000	0.13	665.920 600000 0	3	5.0	7.5	20.0	0.0	665.930 000000 0	0.01	0.01	USD
641,08 0	DE000NB6 60A4	1,000,000	0.14	665.420 600000 0	3	5.0	7.5	20.0	0.0	665.430 000000 0	0.01	0.01	USD
641,08 1	DE000NB6 60B2	1,000,000	0.14	664.920 600000 0	3	5.0	7.5	20.0	0.0	664.930 000000 0	0.01	0.01	USD
641,08 2	DE000NB6 60C0	1,000,000	0.15	664.420 600000 0	3	5.0	7.5	20.0	0.0	664.430 000000 0	0.01	0.01	USD
641,08 3	DE000NB6 60D8	1,000,000	0.15	663.920 600000 0	3	5.0	7.5	20.0	0.0	663.930 000000 0	0.01	0.01	USD
641,08	DE000NB6	1,000,000	0.16	663.420	3	5.0	7.5	20.0	0.0	663.430	0.01	0.01	USD

4	60E6			600000 0						000000 0			
641,08 5	DE000NB6 60F3	1,000,000	0.16	662.920 600000 0	3	5.0	7.5	20.0	0.0	662.930 000000 0	0.01	0.01	USD
641,08 6	DE000NB6 60G1	1,000,000	0.16	662.420 600000 0	3	5.0	7.5	20.0	0.0	662.430 000000 0	0.01	0.01	USD
641,08 7	DE000NB6 60H9	1,000,000	0.17	661.920 600000 0	3	5.0	7.5	20.0	0.0	661.930 000000 0	0.01	0.01	USD
641,08 8	DE000NB6 60J5	1,000,000	0.17	661.420 600000 0	3	5.0	7.5	20.0	0.0	661.430 000000 0	0.01	0.01	USD
641,08 9	DE000NB6 60K3	1,000,000	0.18	660.920 600000 0	3	5.0	7.5	20.0	0.0	660.930 000000 0	0.01	0.01	USD
641,09 0	DE000NB6 60L1	1,000,000	0.18	660.420 600000 0	3	5.0	7.5	20.0	0.0	660.430 000000 0	0.01	0.01	USD
641,09 1	DE000NB6 60M9	1,000,000	0.19	659.920 600000 0	3	5.0	7.5	20.0	0.0	659.930 000000 0	0.01	0.01	USD
641,09 2	DE000NB6 60N7	1,000,000	0.2	53.2223 000000	3	5.0	7.5	20.0	0.0	53.2300 000000	0.01	0.1	USD
641,09 3	DE000NB6 60P2	1,000,000	0.21	53.0895 000000	3	5.0	7.5	20.0	0.0	53.0900 000000	0.01	0.1	USD
641,09 4	DE000NB6 60Q0	1,000,000	0.22	52.9571 000000	3	5.0	7.5	20.0	0.0	52.9600 000000	0.01	0.1	USD
641,09 5	DE000NB6 60R8	1,000,000	0.24	52.8250 000000	3	5.0	7.5	20.0	0.0	52.8300 000000	0.01	0.1	USD
641,09 6	DE000NB6 60S6	1,000,000	0.25	52.6932 000000	3	5.0	7.5	20.0	0.0	52.7000 000000	0.01	0.1	USD
641,09 7	DE000NB6 60T4	1,000,000	0.26	52.5617 000000	3	5.0	7.5	20.0	0.0	52.5700 000000	0.01	0.1	USD
641,09 8	DE000NB6 60U2	1,000,000	0.27	52.4306 000000	3	5.0	7.5	20.0	0.0	52.4400 000000	0.01	0.1	USD
641,09 9	DE000NB6 60V0	1,000,000	0.28	52.2998 000000	3	5.0	7.5	20.0	0.0	52.3000 000000	0.01	0.1	USD
641,10 0	DE000NB6 60W8	1,000,000	0.29	52.1693 000000	3	5.0	7.5	20.0	0.0	52.1700 000000	0.01	0.1	USD
641,10 1	DE000NB6 60X6	1,000,000	0.3	52.0392 000000	3	5.0	7.5	20.0	0.0	52.0400 000000	0.01	0.1	USD
641,10 2	DE000NB6 60Y4	1,000,000	0.31	51.9094 000000	3	5.0	7.5	20.0	0.0	51.9100 000000	0.01	0.1	USD
641,10 3	DE000NB6 60Z1	1,000,000	0.33	51.7799 000000	3	5.0	7.5	20.0	0.0	51.7800 000000	0.01	0.1	USD
641,10 4	DE000NB6 6009	1,000,000	0.34	51.6507 000000	3	5.0	7.5	20.0	0.0	51.6600 000000	0.01	0.1	USD
641,10 5	DE000NB6 6017	1,000,000	0.35	51.5218 000000	3	5.0	7.5	20.0	0.0	51.5300 000000	0.01	0.1	USD
641,10 6	DE000NB6 6025	1,000,000	0.36	51.3933 000000	3	5.0	7.5	20.0	0.0	51.4000 000000	0.01	0.1	USD
641,10 7	DE000NB6 6033	1,000,000	0.37	51.2651 000000	3	5.0	7.5	20.0	0.0	51.2700 000000	0.01	0.1	USD
641,10 8	DE000NB6 6041	1,000,000	0.38	51.1372 000000	3	5.0	7.5	20.0	0.0	51.1400 000000	0.01	0.1	USD
641,10 9	DE000NB6 6058	1,000,000	0.39	51.0096 000000	3	5.0	7.5	20.0	0.0	51.0100 000000	0.01	0.1	USD
641,11 0	DE000NB6 6066	1,000,000	0.4	50.8823 000000	3	5.0	7.5	20.0	0.0	50.8900 000000	0.01	0.1	USD

641,11 1	DE000NB6 6074	1,000,000	0.42	50.7554 000000	3	5.0	7.5	20.0	0.0	50.7600 000000	0.01	0.1	USD
641,11 2	DE000NB6 6082	1,000,000	0.43	50.6288 000000	3	5.0	7.5	20.0	0.0	50.6300 000000	0.01	0.1	USD
641,11 3	DE000NB6 6090	1,000,000	0.44	50.5025 000000	3	5.0	7.5	20.0	0.0	50.5100 000000	0.01	0.1	USD
641,11 4	DE000NB6 61A2	1,000,000	0.45	50.3765 000000	3	5.0	7.5	20.0	0.0	50.3800 000000	0.01	0.1	USD
641,11 5	DE000NB6 61B0	1,000,000	0.46	50.2508 000000	3	5.0	7.5	20.0	0.0	50.2600 000000	0.01	0.1	USD
641,11 6	DE000NB6 61C8	1,000,000	0.47	50.1254 000000	3	5.0	7.5	20.0	0.0	50.1300 000000	0.01	0.1	USD
641,11 7	DE000NB6 61D6	1,000,000	0.48	50.0003 000000	3	5.0	7.5	20.0	0.0	50.0100 000000	0.01	0.1	USD
641,11 8	DE000NB6 61E4	1,000,000	0.49	49.8756 000000	3	5.0	7.5	20.0	0.0	49.8800 000000	0.01	0.1	USD
641,11 9	DE000NB6 61F1	1,000,000	0.5	49.7512 000000	3	5.0	7.5	20.0	0.0	49.7600 000000	0.01	0.1	USD
641,12 0	DE000NB6 61G9	1,000,000	0.51	49.6271 000000	3	5.0	7.5	20.0	0.0	49.6300 000000	0.01	0.1	USD
641,12 1	DE000NB6 61H7	1,000,000	0.52	49.5033 000000	3	5.0	7.5	20.0	0.0	49.5100 000000	0.01	0.1	USD
641,12 2	DE000NB6 61J3	1,000,000	0.54	49.3798 000000	3	5.0	7.5	20.0	0.0	49.3800 000000	0.01	0.1	USD
641,12 3	DE000NB6 61K1	1,000,000	0.55	49.2566 000000	3	5.0	7.5	20.0	0.0	49.2600 000000	0.01	0.1	USD
641,12 4	DE000NB6 61L9	1,000,000	0.56	49.1337 000000	3	5.0	7.5	20.0	0.0	49.1400 000000	0.01	0.1	USD
641,12 5	DE000NB6 61M7	1,000,000	0.57	49.0111 000000	3	5.0	7.5	20.0	0.0	49.0200 000000	0.01	0.1	USD
641,12 6	DE000NB6 61N5	1,000,000	0.58	48.8888 000000	3	5.0	7.5	20.0	0.0	48.8900 000000	0.01	0.1	USD
641,12 7	DE000NB6 61P0	1,000,000	0.59	48.7668 000000	3	5.0	7.5	20.0	0.0	48.7700 000000	0.01	0.1	USD
641,12 8	DE000NB6 61Q8	1,000,000	0.6	48.6451 000000	3	5.0	7.5	20.0	0.0	48.6500 000000	0.01	0.1	USD
641,12 9	DE000NB6 61R6	1,000,000	0.61	48.5237 000000	3	5.0	7.5	20.0	0.0	48.5300 000000	0.01	0.1	USD
641,13 0	DE000NB6 61S4	1,000,000	0.62	48.4026 000000	3	5.0	7.5	20.0	0.0	48.4100 000000	0.01	0.1	USD
641,13 1	DE000NB6 61T2	1,000,000	0.63	48.2818 000000	3	5.0	7.5	20.0	0.0	48.2900 000000	0.01	0.1	USD
641,13 2	DE000NB6 61U0	1,000,000	0.64	48.1613 000000	3	5.0	7.5	20.0	0.0	48.1700 000000	0.01	0.1	USD
641,13 3	DE000NB6 61V8	1,000,000	0.65	48.0411 000000	3	5.0	7.5	20.0	0.0	48.0500 000000	0.01	0.1	USD
641,13 4	DE000NB6 61W6	1,000,000	0.66	47.9212 000000	3	5.0	7.5	20.0	0.0	47.9300 000000	0.01	0.1	USD
641,13 5	DE000NB6 61X4	1,000,000	0.67	47.8016 000000	3	5.0	7.5	20.0	0.0	47.8100 000000	0.01	0.1	USD
641,13 6	DE000NB6 61Y2	1,000,000	0.68	47.6823 000000	3	5.0	7.5	20.0	0.0	47.6900 000000	0.01	0.1	USD
641,13 7	DE000NB6 61Z9	1,000,000	0.69	47.5633 000000	3	5.0	7.5	20.0	0.0	47.5700 000000	0.01	0.1	USD
641,13 8	DE000NB6 6108	1,000,000	0.7	47.4446 000000	3	5.0	7.5	20.0	0.0	47.4500 000000	0.01	0.1	USD
641,13 9	DE000NB6 6116	1,000,000	0.71	47.3262 000000	3	5.0	7.5	20.0	0.0	47.3300 000000	0.01	0.1	USD
641,14 0	DE000NB6 6124	1,000,000	0.72	47.2081 000000	3	5.0	7.5	20.0	0.0	47.2100 000000	0.01	0.1	USD

641,14 1	DE000NB6 6132	1,000,000	0.74	47.0903 000000	3	5.0	7.5	20.0	0.0	47.1000 000000	0.01	0.1	USD
641,14 2	DE000NB6 6140	1,000,000	0.75	46.9728 000000	3	5.0	7.5	20.0	0.0	46.9800 000000	0.01	0.1	USD
641,14 3	DE000NB6 6157	1,000,000	0.76	46.8556 000000	3	5.0	7.5	20.0	0.0	46.8600 000000	0.01	0.1	USD
641,14 4	DE000NB6 6165	1,000,000	0.77	46.7387 000000	3	5.0	7.5	20.0	0.0	46.7400 000000	0.01	0.1	USD
641,14 5	DE000NB6 6173	1,000,000	0.78	46.6221 000000	3	5.0	7.5	20.0	0.0	46.6300 000000	0.01	0.1	USD
641,14 6	DE000NB6 6181	1,000,000	0.79	46.5058 000000	3	5.0	7.5	20.0	0.0	46.5100 000000	0.01	0.1	USD
641,14 7	DE000NB6 6199	1,000,000	0.8	46.3898 000000	3	5.0	7.5	20.0	0.0	46.3900 000000	0.01	0.1	USD
641,14 8	DE000NB6 62A0	1,000,000	0.81	46.2741 000000	3	5.0	7.5	20.0	0.0	46.2800 000000	0.01	0.1	USD
641,14 9	DE000NB6 62B8	1,000,000	0.82	46.1587 000000	3	5.0	7.5	20.0	0.0	46.1600 000000	0.01	0.1	USD
641,15 0	DE000NB6 62C6	1,000,000	0.83	46.0435 000000	3	5.0	7.5	20.0	0.0	46.0500 000000	0.01	0.1	USD
641,15 1	DE000NB6 62D4	1,000,000	0.84	45.9286 000000	3	5.0	7.5	20.0	0.0	45.9300 000000	0.01	0.1	USD
641,15 2	DE000NB6 62E2	1,000,000	0.85	45.8140 000000	3	5.0	7.5	20.0	0.0	45.8200 000000	0.01	0.1	USD
641,15 3	DE000NB6 62F9	1,000,000	0.67	269.303 200000 0	3.0	3.5	7.5	20.0	0.0	269.303 200000 0	0.000 1	0.1	USD
641,15 4	DE000NB6 62G7	100,000	0.59	176.067 900000 0	3.0	3.5	7.5	20.0	0.0	176.067 900000 0	0.000 1	0.1	USD
641,15 5	DE000NB6 62H5	1,000,000	0.11	43.7608 000000	3.0	5.0	7.5	20.0	0.0	43.7608 000000 1	0.000 1	0.1	EUR
641,15 6	DE000NB6 62J1	1,000,000	0.15	43.3275 000000	3.0	5.0	7.5	20.0	0.0	43.3275 000000 1	0.000 1	0.1	EUR
641,15 7	DE000NB6 62K9	1,000,000	0.14	321.883 000000 0	3.0	3.5	7.5	20.0	0.0	321.883 000000 0	0.000 1	0.1	DKK
641,15 8	DE000NB6 62L7	1,000,000	0.17	319.486 800000 0	3.0	3.5	7.5	20.0	0.0	319.486 800000 0	0.000 1	0.1	DKK
641,15 9	DE000NB6 62M5	1,000,000	0.2	317.108 400000 0	3.0	3.5	7.5	20.0	0.0	317.108 400000 0	0.000 1	0.1	DKK
641,16 0	DE000NB6 62N3	500,000	0.13	71.9379 000000	3.0	3.5	7.5	20.0	0.0	71.9400 000000	0.01	0.1	EUR
641,16 1	DE000NB6 62P8	200,000	0.05	42.8223 000000	3.0	5.0	7.5	20.0	0.0	42.8300 000000	0.01	0.1	EUR
641,16 2	DE000NB6 62Q6	200,000	0.06	42.7155 000000	3.0	5.0	7.5	20.0	0.0	42.7200 000000	0.01	0.1	EUR
641,16 3	DE000NB6 62R4	200,000	0.07	42.6089 000000	3.0	5.0	7.5	20.0	0.0	42.6100 000000	0.01	0.1	EUR
641,16 4	DE000NB6 62S2	200,000	0.08	42.5026 000000	3.0	5.0	7.5	20.0	0.0	42.5100 000000	0.01	0.1	EUR
641,16 5	DE000NB6 62T0	250,000	0.41	389.599 400000 0	3.0	5.0	7.5	20.0	0.0	389.600 000000 0	0.01	0.1	USD
641,16 6	DE000NB6 62U8	250,000	0.58	387.661 000000 0	3.0	5.0	7.5	20.0	0.0	387.670 000000 0	0.01	0.1	USD
641,16 7	DE000NB6 62V6	250,000	4.51	154.587 000000	3.0	5.0	7.5	20.0	0.0	154.590 000000	0.01	0.1	USD

				0						0			
641,168	DE000NB662W4	250,000	4.91	149.950000000	3.0	5.0	7.5	20.0	0.0	149.950000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
640,925	DE000NB66VR7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,926	DE000NB66VS5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,927	DE000NB66VT3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,928	DE000NB66VU1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,929	DE000NB66VV9	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
640,930	DE000NB66VW 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,931	DE000NB66VX 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,932	DE000NB66VY 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,933	DE000NB66VZ0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,934	DE000NB66V08	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,935	DE000NB66V16	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,936	DE000NB66V24	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
640,937	DE000NB66V32	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,938	DE000NB66V40	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,939	DE000NB66V57	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,940	DE000NB66V65	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,941	DE000NB66V73	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,942	DE000NB66V81	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,943	DE000NB66V99	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
640,944	DE000NB66WA1	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
640,945	DE000NB66WB9	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
640,946	DE000NB66WC7	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
640,947	DE000NB66WD5	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
640,948	DE000NB66WE3	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
640,949	DE000NB66WF0	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
640,950	DE000NB66WG8	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
640,951	DE000NB66WH6	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
640,952	DE000NB66WJ2	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
640,953	DE000NB66WK0	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
640,954	DE000NB66WL8	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
640,955	DE000NB66WM6	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
640,956	DE000NB66WN4	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
640,957	DE000NB66WP9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
640,958	DE000NB66WQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,959	DE000NB66WR5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,960	DE000NB66WS3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,961	DE000NB66WT1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,962	DE000NB66WU9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,963	DE000NB66WV7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,964	DE000NB66WW5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,965	DE000NB66WX3	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
640,966	DE000NB66WY 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,967	DE000NB66WZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,968	DE000NB66W0 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,969	DE000NB66W1 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,970	DE000NB66W2 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,971	DE000NB66W3 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,972	DE000NB66W4 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
640,973	DE000NB66W56	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,974	DE000NB66W64	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,975	DE000NB66W72	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,976	DE000NB66W80	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,977	DE000NB66W98	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,978	DE000NB66XA9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,979	DE000NB66XB7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,980	DE000NB66XC5	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
640,981	DE000NB66XD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,982	DE000NB66XE1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,983	DE000NB66XF8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,984	DE000NB66XG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,985	DE000NB66XH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,986	DE000NB66XJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,987	DE000NB66XK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,988	DE000NB66XL6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,989	DE000NB66XM4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,990	DE000NB66XN2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,991	DE000NB66XP7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,992	DE000NB66XQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,993	DE000NB66XR3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,994	DE000NB66XS1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,995	DE000NB66XT9	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
640,996	DE000NB66XU 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,997	DE000NB66XV 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,998	DE000NB66XW 3	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
640,999	DE000NB66XX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,000	DE000NB66XY 9	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
641,001	DE000NB66XZ6	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
641,002	DE000NB66X06	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

		<Equity>)				
641,003	DE000NB66X14	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
641,004	DE000NB66X22	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
641,005	DE000NB66X30	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
641,006	DE000NB66X48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,007	DE000NB66X55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,008	DE000NB66X63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,009	DE000NB66X71	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,010	DE000NB66X89	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
641,011	DE000NB66X97	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,012	DE000NB66YA 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,013	DE000NB66YB5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,014	DE000NB66YC3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,015	DE000NB66YD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,016	DE000NB66YE9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,017	DE000NB66YF6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,018	DE000NB66YG4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,019	DE000NB66YH2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,020	DE000NB66YJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,021	DE000NB66YK6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,022	DE000NB66YL4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,023	DE000NB66YM2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,024	DE000NB66YN0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,025	DE000NB66YP5	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
641,026	DE000NB66YQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,027	DE000NB66YR1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,028	DE000NB66YS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,029	DE000NB66YT7	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
641,030	DE000NB66YU 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
641,031	DE000NB66YV 3	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
641,032	DE000NB66YW 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

		<Equity>)				
641,033	DE000NB66YX9	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
641,034	DE000NB66YY7	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
641,035	DE000NB66YZ4	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
641,036	DE000NB66Y05	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
641,037	DE000NB66Y13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,038	DE000NB66Y21	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
641,039	DE000NB66Y39	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
641,040	DE000NB66Y47	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,041	DE000NB66Y54	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
641,042	DE000NB66Y62	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
641,043	DE000NB66Y70	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
641,044	DE000NB66Y88	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
641,045	DE000NB66Y96	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
641,046	DE000NB66ZA4	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
641,047	DE000NB66ZB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,048	DE000NB66ZC0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,049	DE000NB66ZD8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,050	DE000NB66ZE6	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
641,051	DE000NB66ZF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,052	DE000NB66ZG1	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
641,053	DE000NB66ZH9	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
641,054	DE000NB66ZJ5	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
641,055	DE000NB66ZK3	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
641,056	DE000NB66ZL1	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
641,057	DE000NB66ZM9	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
641,058	DE000NB66ZN7	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
641,059	DE000NB66ZP2	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
641,060	DE000NB66ZQ0	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
641,061	DE000NB66ZR8	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
641,062	DE000NB66ZS6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,063	DE000NB66ZT4	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
641,064	DE000NB66ZU2	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
641,065	DE000NB66ZV0	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
641,066	DE000NB66ZW8	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
641,067	DE000NB66ZX6	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
641,068	DE000NB66ZY4	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
641,069	DE000NB66ZZ1	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
641,070	DE000NB66Z04	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
641,071	DE000NB66Z12	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
641,072	DE000NB66Z20	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
641,073	DE000NB66Z38	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
641,074	DE000NB66Z46	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
641,075	DE000NB66Z53	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
641,076	DE000NB66Z61	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
641,077	DE000NB66Z79	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,078	DE000NB66Z87	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
641,079	DE000NB66Z95	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
641,080	DE000NB660A4	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
641,081	DE000NB660B2	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
641,082	DE000NB660C0	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
641,083	DE000NB660D8	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
641,084	DE000NB660E6	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
641,085	DE000NB660F3	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
641,086	DE000NB660G1	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
641,087	DE000NB660H9	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
641,088	DE000NB660J5	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
641,089	DE000NB660K3	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
641,090	DE000NB660L1	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
641,091	DE000NB660M9	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
641,092	DE000NB660N7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,093	DE000NB660P2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,094	DE000NB660Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,095	DE000NB660R8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,096	DE000NB660S6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,097	DE000NB660T4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,098	DE000NB660U2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,099	DE000NB660V0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,100	DE000NB660W8	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
641,101	DE000NB660X6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,102	DE000NB660Y4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,103	DE000NB660Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,104	DE000NB66009	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,105	DE000NB66017	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,106	DE000NB66025	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,107	DE000NB66033	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,108	DE000NB66041	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,109	DE000NB66058	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,110	DE000NB66066	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,111	DE000NB66074	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,112	DE000NB66082	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,113	DE000NB66090	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,114	DE000NB661A2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,115	DE000NB661B0	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
641,116	DE000NB661C8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,117	DE000NB661D6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,118	DE000NB661E4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,119	DE000NB661F1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,120	DE000NB661G9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,121	DE000NB661H7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,122	DE000NB661J3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,123	DE000NB661K1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,124	DE000NB661L9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,125	DE000NB661M7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,126	DE000NB661N5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,127	DE000NB661P0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,128	DE000NB661Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,129	DE000NB661R6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,130	DE000NB661S4	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
641,131	DE000NB661T2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,132	DE000NB661U0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,133	DE000NB661V8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,134	DE000NB661W6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,135	DE000NB661X4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,136	DE000NB661Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,137	DE000NB661Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,138	DE000NB66108	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,139	DE000NB66116	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,140	DE000NB66124	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,141	DE000NB66132	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,142	DE000NB66140	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,143	DE000NB66157	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,144	DE000NB66165	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,145	DE000NB66173	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
641,146	DE000NB66181	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,147	DE000NB66199	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,148	DE000NB662A0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,149	DE000NB662B8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,150	DE000NB662C6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,151	DE000NB662D4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,152	DE000NB662E2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,153	DE000NB662F9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,154	DE000NB662G7	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,155	DE000NB662H5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,156	DE000NB662J1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,157	DE000NB662K9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,158	DE000NB662L7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,159	DE000NB662M5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,160	DE000NB662N3	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
641,161	DE000NB662P8	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
641,162	DE000NB662Q6	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
641,163	DE000NB662R4	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
641,164	DE000NB662S2	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
641,165	DE000NB662T0	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
641,166	DE000NB662U8	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
641,167	DE000NB662V6	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
641,168	DE000NB662W 4	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
----------	---

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
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>)
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>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh 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: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
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>)
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>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB66VR7	Not Applicable	NB66VR
DE000NB66VS5	Not Applicable	NB66VS
DE000NB66VT3	Not Applicable	NB66VT
DE000NB66VU1	Not Applicable	NB66VU
DE000NB66VV9	Not Applicable	NB66VV
DE000NB66VW7	Not Applicable	NB66VW
DE000NB66VX5	Not Applicable	NB66VX
DE000NB66VY3	Not Applicable	NB66VY
DE000NB66VZ0	Not Applicable	NB66VZ
DE000NB66V08	Not Applicable	NB66V0
DE000NB66V16	Not Applicable	NB66V1
DE000NB66V24	Not Applicable	NB66V2
DE000NB66V32	Not Applicable	NB66V3
DE000NB66V40	Not Applicable	NB66V4
DE000NB66V57	Not Applicable	NB66V5
DE000NB66V65	Not Applicable	NB66V6
DE000NB66V73	Not Applicable	NB66V7
DE000NB66V81	Not Applicable	NB66V8
DE000NB66V99	Not Applicable	NB66V9
DE000NB66WA1	Not Applicable	NB66WA
DE000NB66WB9	Not Applicable	NB66WB

DE000NB66WC7	Not Applicable	NB66WC
DE000NB66WD5	Not Applicable	NB66WD
DE000NB66WE3	Not Applicable	NB66WE
DE000NB66WF0	Not Applicable	NB66WF
DE000NB66WG8	Not Applicable	NB66WG
DE000NB66WH6	Not Applicable	NB66WH
DE000NB66WJ2	Not Applicable	NB66WJ
DE000NB66WK0	Not Applicable	NB66WK
DE000NB66WL8	Not Applicable	NB66WL
DE000NB66WM6	Not Applicable	NB66WM
DE000NB66WN4	Not Applicable	NB66WN
DE000NB66WP9	Not Applicable	NB66WP
DE000NB66WQ7	Not Applicable	NB66WQ
DE000NB66WR5	Not Applicable	NB66WR
DE000NB66WS3	Not Applicable	NB66WS
DE000NB66WT1	Not Applicable	NB66WT
DE000NB66WU9	Not Applicable	NB66WU
DE000NB66WV7	Not Applicable	NB66WV
DE000NB66WW5	Not Applicable	NB66WW
DE000NB66WX3	Not Applicable	NB66WX
DE000NB66WY1	Not Applicable	NB66WY
DE000NB66WZ8	Not Applicable	NB66WZ
DE000NB66W07	Not Applicable	NB66W0
DE000NB66W15	Not Applicable	NB66W1
DE000NB66W23	Not Applicable	NB66W2
DE000NB66W31	Not Applicable	NB66W3
DE000NB66W49	Not Applicable	NB66W4
DE000NB66W56	Not Applicable	NB66W5
DE000NB66W64	Not Applicable	NB66W6
DE000NB66W72	Not Applicable	NB66W7
DE000NB66W80	Not Applicable	NB66W8
DE000NB66W98	Not Applicable	NB66W9
DE000NB66XA9	Not Applicable	NB66XA
DE000NB66XB7	Not Applicable	NB66XB
DE000NB66XC5	Not Applicable	NB66XC
DE000NB66XD3	Not Applicable	NB66XD
DE000NB66XE1	Not Applicable	NB66XE
DE000NB66XF8	Not Applicable	NB66XF
DE000NB66XG6	Not Applicable	NB66XG
DE000NB66XH4	Not Applicable	NB66XH
DE000NB66XJ0	Not Applicable	NB66XJ
DE000NB66XK8	Not Applicable	NB66XK
DE000NB66XL6	Not Applicable	NB66XL
DE000NB66XM4	Not Applicable	NB66XM
DE000NB66XN2	Not Applicable	NB66XN
DE000NB66XP7	Not Applicable	NB66XP
DE000NB66XQ5	Not Applicable	NB66XQ
DE000NB66XR3	Not Applicable	NB66XR
DE000NB66XS1	Not Applicable	NB66XS
DE000NB66XT9	Not Applicable	NB66XT
DE000NB66XU7	Not Applicable	NB66XU
DE000NB66XV5	Not Applicable	NB66XV
DE000NB66XW3	Not Applicable	NB66XW
DE000NB66XX1	Not Applicable	NB66XX
DE000NB66XY9	Not Applicable	NB66XY
DE000NB66XZ6	Not Applicable	NB66XZ

DE000NB66X06	Not Applicable	NB66X0
DE000NB66X14	Not Applicable	NB66X1
DE000NB66X22	Not Applicable	NB66X2
DE000NB66X30	Not Applicable	NB66X3
DE000NB66X48	Not Applicable	NB66X4
DE000NB66X55	Not Applicable	NB66X5
DE000NB66X63	Not Applicable	NB66X6
DE000NB66X71	Not Applicable	NB66X7
DE000NB66X89	Not Applicable	NB66X8
DE000NB66X97	Not Applicable	NB66X9
DE000NB66YA7	Not Applicable	NB66YA
DE000NB66YB5	Not Applicable	NB66YB
DE000NB66YC3	Not Applicable	NB66YC
DE000NB66YD1	Not Applicable	NB66YD
DE000NB66YE9	Not Applicable	NB66YE
DE000NB66YF6	Not Applicable	NB66YF
DE000NB66YG4	Not Applicable	NB66YG
DE000NB66YH2	Not Applicable	NB66YH
DE000NB66YJ8	Not Applicable	NB66YJ
DE000NB66YK6	Not Applicable	NB66YK
DE000NB66YL4	Not Applicable	NB66YL
DE000NB66YM2	Not Applicable	NB66YM
DE000NB66YN0	Not Applicable	NB66YN
DE000NB66YP5	Not Applicable	NB66YP
DE000NB66YQ3	Not Applicable	NB66YQ
DE000NB66YR1	Not Applicable	NB66YR
DE000NB66YS9	Not Applicable	NB66YS
DE000NB66YT7	Not Applicable	NB66YT
DE000NB66YU5	Not Applicable	NB66YU
DE000NB66YV3	Not Applicable	NB66YV
DE000NB66YW1	Not Applicable	NB66YW
DE000NB66YX9	Not Applicable	NB66YX
DE000NB66YY7	Not Applicable	NB66YY
DE000NB66YZ4	Not Applicable	NB66YZ
DE000NB66Y05	Not Applicable	NB66Y0
DE000NB66Y13	Not Applicable	NB66Y1
DE000NB66Y21	Not Applicable	NB66Y2
DE000NB66Y39	Not Applicable	NB66Y3
DE000NB66Y47	Not Applicable	NB66Y4
DE000NB66Y54	Not Applicable	NB66Y5
DE000NB66Y62	Not Applicable	NB66Y6
DE000NB66Y70	Not Applicable	NB66Y7
DE000NB66Y88	Not Applicable	NB66Y8
DE000NB66Y96	Not Applicable	NB66Y9
DE000NB66ZA4	Not Applicable	NB66ZA
DE000NB66ZB2	Not Applicable	NB66ZB
DE000NB66ZC0	Not Applicable	NB66ZC
DE000NB66ZD8	Not Applicable	NB66ZD
DE000NB66ZE6	Not Applicable	NB66ZE
DE000NB66ZF3	Not Applicable	NB66ZF
DE000NB66ZG1	Not Applicable	NB66ZG
DE000NB66ZH9	Not Applicable	NB66ZH
DE000NB66ZJ5	Not Applicable	NB66ZJ
DE000NB66ZK3	Not Applicable	NB66ZK
DE000NB66ZL1	Not Applicable	NB66ZL
DE000NB66ZM9	Not Applicable	NB66ZM

DE000NB66ZN7	Not Applicable	NB66ZN
DE000NB66ZP2	Not Applicable	NB66ZP
DE000NB66ZQ0	Not Applicable	NB66ZQ
DE000NB66ZR8	Not Applicable	NB66ZR
DE000NB66ZS6	Not Applicable	NB66ZS
DE000NB66ZT4	Not Applicable	NB66ZT
DE000NB66ZU2	Not Applicable	NB66ZU
DE000NB66ZV0	Not Applicable	NB66ZV
DE000NB66ZW8	Not Applicable	NB66ZW
DE000NB66ZX6	Not Applicable	NB66ZX
DE000NB66ZY4	Not Applicable	NB66ZY
DE000NB66ZZ1	Not Applicable	NB66ZZ
DE000NB66Z04	Not Applicable	NB66Z0
DE000NB66Z12	Not Applicable	NB66Z1
DE000NB66Z20	Not Applicable	NB66Z2
DE000NB66Z38	Not Applicable	NB66Z3
DE000NB66Z46	Not Applicable	NB66Z4
DE000NB66Z53	Not Applicable	NB66Z5
DE000NB66Z61	Not Applicable	NB66Z6
DE000NB66Z79	Not Applicable	NB66Z7
DE000NB66Z87	Not Applicable	NB66Z8
DE000NB66Z95	Not Applicable	NB66Z9
DE000NB660A4	Not Applicable	NB660A
DE000NB660B2	Not Applicable	NB660B
DE000NB660C0	Not Applicable	NB660C
DE000NB660D8	Not Applicable	NB660D
DE000NB660E6	Not Applicable	NB660E
DE000NB660F3	Not Applicable	NB660F
DE000NB660G1	Not Applicable	NB660G
DE000NB660H9	Not Applicable	NB660H
DE000NB660J5	Not Applicable	NB660J
DE000NB660K3	Not Applicable	NB660K
DE000NB660L1	Not Applicable	NB660L
DE000NB660M9	Not Applicable	NB660M
DE000NB660N7	Not Applicable	NB660N
DE000NB660P2	Not Applicable	NB660P
DE000NB660Q0	Not Applicable	NB660Q
DE000NB660R8	Not Applicable	NB660R
DE000NB660S6	Not Applicable	NB660S
DE000NB660T4	Not Applicable	NB660T
DE000NB660U2	Not Applicable	NB660U
DE000NB660V0	Not Applicable	NB660V
DE000NB660W8	Not Applicable	NB660W
DE000NB660X6	Not Applicable	NB660X
DE000NB660Y4	Not Applicable	NB660Y
DE000NB660Z1	Not Applicable	NB660Z
DE000NB66009	Not Applicable	NB6600
DE000NB66017	Not Applicable	NB6601
DE000NB66025	Not Applicable	NB6602
DE000NB66033	Not Applicable	NB6603
DE000NB66041	Not Applicable	NB6604
DE000NB66058	Not Applicable	NB6605
DE000NB66066	Not Applicable	NB6606
DE000NB66074	Not Applicable	NB6607
DE000NB66082	Not Applicable	NB6608
DE000NB66090	Not Applicable	NB6609

DE000NB661A2	Not Applicable	NB661A
DE000NB661B0	Not Applicable	NB661B
DE000NB661C8	Not Applicable	NB661C
DE000NB661D6	Not Applicable	NB661D
DE000NB661E4	Not Applicable	NB661E
DE000NB661F1	Not Applicable	NB661F
DE000NB661G9	Not Applicable	NB661G
DE000NB661H7	Not Applicable	NB661H
DE000NB661J3	Not Applicable	NB661J
DE000NB661K1	Not Applicable	NB661K
DE000NB661L9	Not Applicable	NB661L
DE000NB661M7	Not Applicable	NB661M
DE000NB661N5	Not Applicable	NB661N
DE000NB661P0	Not Applicable	NB661P
DE000NB661Q8	Not Applicable	NB661Q
DE000NB661R6	Not Applicable	NB661R
DE000NB661S4	Not Applicable	NB661S
DE000NB661T2	Not Applicable	NB661T
DE000NB661U0	Not Applicable	NB661U
DE000NB661V8	Not Applicable	NB661V
DE000NB661W6	Not Applicable	NB661W
DE000NB661X4	Not Applicable	NB661X
DE000NB661Y2	Not Applicable	NB661Y
DE000NB661Z9	Not Applicable	NB661Z
DE000NB66108	Not Applicable	NB6610
DE000NB66116	Not Applicable	NB6611
DE000NB66124	Not Applicable	NB6612
DE000NB66132	Not Applicable	NB6613
DE000NB66140	Not Applicable	NB6614
DE000NB66157	Not Applicable	NB6615
DE000NB66165	Not Applicable	NB6616
DE000NB66173	Not Applicable	NB6617
DE000NB66181	Not Applicable	NB6618
DE000NB66199	Not Applicable	NB6619
DE000NB662A0	Not Applicable	NB662A
DE000NB662B8	Not Applicable	NB662B
DE000NB662C6	Not Applicable	NB662C
DE000NB662D4	Not Applicable	NB662D
DE000NB662E2	Not Applicable	NB662E
DE000NB662F9	Not Applicable	NB662F
DE000NB662G7	Not Applicable	NB662G
DE000NB662H5	Not Applicable	NB662H
DE000NB662J1	Not Applicable	NB662J
DE000NB662K9	Not Applicable	NB662K
DE000NB662L7	Not Applicable	NB662L
DE000NB662M5	Not Applicable	NB662M
DE000NB662N3	Not Applicable	NB662N
DE000NB662P8	Not Applicable	NB662P
DE000NB662Q6	Not Applicable	NB662Q
DE000NB662R4	Not Applicable	NB662R
DE000NB662S2	Not Applicable	NB662S
DE000NB662T0	Not Applicable	NB662T
DE000NB662U8	Not Applicable	NB662U
DE000NB662V6	Not Applicable	NB662V
DE000NB662W4	Not Applicable	NB662W

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

8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ 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.
---	---

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