

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
641,550	NB67D4	DE000NB67D41	175,000	ING Long Share Open End Turbo Certificate
641,551	NB67D5	DE000NB67D58	175,000	ING Long Share Open End Turbo Certificate
641,552	NB67D6	DE000NB67D66	1,000,000	ING Long Share Open End Turbo Certificate
641,553	NB67D7	DE000NB67D74	1,000,000	ING Long Share Open End Turbo Certificate
641,554	NB67D8	DE000NB67D82	1,000,000	ING Long Share Open End Turbo Certificate
641,555	NB67D9	DE000NB67D90	2,000,000	ING Long Share Open End Turbo Certificate
641,556	NB67EA	DE000NB67EA7	2,000,000	ING Long Share Open End Turbo Certificate
641,557	NB67EB	DE000NB67EB5	2,000,000	ING Long Share Open End Turbo Certificate
641,558	NB67EC	DE000NB67EC3	2,000,000	ING Long Share Open End Turbo Certificate
641,559	NB67ED	DE000NB67ED1	2,000,000	ING Long Share Open End Turbo Certificate
641,560	NB67EE	DE000NB67EE9	2,000,000	ING Long Share Open End Turbo Certificate
641,561	NB67EF	DE000NB67EF6	2,000,000	ING Long Share Open End Turbo Certificate
641,562	NB67EG	DE000NB67EG4	2,000,000	ING Long Share Open End Turbo Certificate
641,563	NB67EH	DE000NB67EH2	2,000,000	ING Long Share Open End Turbo Certificate
641,564	NB67EJ	DE000NB67EJ8	2,000,000	ING Long Share Open End Turbo Certificate
641,565	NB67EK	DE000NB67EK6	2,000,000	ING Long Share Open End Turbo Certificate
641,566	NB67EL	DE000NB67EL4	2,000,000	ING Long Share Open End Turbo Certificate
641,567	NB67EM	DE000NB67EM2	1,000,000	ING Long Share Open End Turbo Certificate
641,568	NB67EN	DE000NB67EN0	1,000,000	ING Long Share Open End Turbo Certificate
641,569	NB67EP	DE000NB67EP5	1,000,000	ING Long Share Open End Turbo Certificate
641,570	NB67EQ	DE000NB67EQ3	1,000,000	ING Long Share Open End Turbo Certificate
641,571	NB67ER	DE000NB67ER1	1,000,000	ING Long Share Open End Turbo Certificate
641,572	NB67ES	DE000NB67ES9	1,000,000	ING Long Share Open End Turbo

				Certificate
641,573	NB67ET	DE000NB67ET7	1,000,000	ING Long Share Open End Turbo Certificate
641,574	NB67EU	DE000NB67EU5	1,000,000	ING Long Share Open End Turbo Certificate
641,575	NB67EV	DE000NB67EV3	1,000,000	ING Long Share Open End Turbo Certificate
641,576	NB67EW	DE000NB67EW1	1,000,000	ING Long Share Open End Turbo Certificate
641,577	NB67EX	DE000NB67EX9	1,000,000	ING Long Share Open End Turbo Certificate
641,578	NB67EY	DE000NB67EY7	1,000,000	ING Long Share Open End Turbo Certificate
641,579	NB67EZ	DE000NB67EZ4	300,000	ING Long Share Open End Turbo Certificate
641,580	NB67E0	DE000NB67E08	300,000	ING Long Share Open End Turbo Certificate
641,581	NB67E1	DE000NB67E16	500,000	ING Long Share Open End Turbo Certificate
641,582	NB67E2	DE000NB67E24	500,000	ING Long Share Open End Turbo Certificate
641,583	NB67E3	DE000NB67E32	500,000	ING Long Share Open End Turbo Certificate
641,584	NB67E4	DE000NB67E40	500,000	ING Long Share Open End Turbo Certificate
641,585	NB67E5	DE000NB67E57	2,000,000	ING Long Share Open End Turbo Certificate
641,586	NB67E6	DE000NB67E65	2,000,000	ING Long Share Open End Turbo Certificate
641,587	NB67E7	DE000NB67E73	2,000,000	ING Long Share Open End Turbo Certificate
641,588	NB67E8	DE000NB67E81	500,000	ING Long Share Open End Turbo Certificate
641,589	NB67E9	DE000NB67E99	500,000	ING Long Share Open End Turbo Certificate
641,590	NB67FA	DE000NB67FA4	500,000	ING Long Share Open End Turbo Certificate
641,591	NB67FB	DE000NB67FB2	500,000	ING Long Share Open End Turbo Certificate
641,592	NB67FC	DE000NB67FC0	500,000	ING Long Share Open End Turbo Certificate
641,593	NB67FD	DE000NB67FD8	500,000	ING Long Share Open End Turbo Certificate
641,594	NB67FE	DE000NB67FE6	500,000	ING Long Share Open End Turbo Certificate
641,595	NB67FF	DE000NB67FF3	500,000	ING Long Share Open End Turbo Certificate
641,596	NB67FG	DE000NB67FG1	500,000	ING Long Share Open End Turbo Certificate
641,597	NB67FH	DE000NB67FH9	500,000	ING Long Share Open End Turbo Certificate
641,598	NB67FJ	DE000NB67FJ5	100,000	ING Long Share Open End Turbo Certificate
641,599	NB67FK	DE000NB67FK3	1,000,000	ING Long Share Open End Turbo Certificate
641,600	NB67FL	DE000NB67FL1	1,000,000	ING Long Share Open End Turbo

				Certificate
641,601	NB67FM	DE000NB67FM9	1,000,000	ING Long Share Open End Turbo Certificate
641,602	NB67FN	DE000NB67FN7	1,000,000	ING Long Share Open End Turbo Certificate
641,603	NB67FP	DE000NB67FP2	1,000,000	ING Long Share Open End Turbo Certificate
641,604	NB67FQ	DE000NB67FQ0	1,000,000	ING Long Share Open End Turbo Certificate
641,605	NB67FR	DE000NB67FR8	500,000	ING Long Share Open End Turbo Certificate
641,606	NB67FS	DE000NB67FS6	500,000	ING Long Share Open End Turbo Certificate
641,607	NB67FT	DE000NB67FT4	500,000	ING Long Share Open End Turbo Certificate
641,608	NB67FU	DE000NB67FU2	1,000,000	ING Long Share Open End Turbo Certificate
641,609	NB67FV	DE000NB67FV0	1,000,000	ING Long Share Open End Turbo Certificate
641,610	NB67FW	DE000NB67FW8	1,000,000	ING Long Share Open End Turbo Certificate
641,611	NB67FX	DE000NB67FX6	1,000,000	ING Long Share Open End Turbo Certificate
641,612	NB67FY	DE000NB67FY4	1,000,000	ING Long Share Open End Turbo Certificate
641,613	NB67FZ	DE000NB67FZ1	1,000,000	ING Long Share Open End Turbo Certificate
641,614	NB67F0	DE000NB67F07	1,000,000	ING Long Share Open End Turbo Certificate
641,615	NB67F1	DE000NB67F15	1,000,000	ING Long Share Open End Turbo Certificate
641,616	NB67F2	DE000NB67F23	1,000,000	ING Long Share Open End Turbo Certificate
641,617	NB67F3	DE000NB67F31	1,000,000	ING Long Share Open End Turbo Certificate
641,618	NB67F4	DE000NB67F49	1,000,000	ING Long Share Open End Turbo Certificate
641,619	NB67F5	DE000NB67F56	1,000,000	ING Long Share Open End Turbo Certificate
641,620	NB67F6	DE000NB67F64	1,000,000	ING Long Share Open End Turbo Certificate
641,621	NB67F7	DE000NB67F72	1,000,000	ING Long Share Open End Turbo Certificate
641,622	NB67F8	DE000NB67F80	1,000,000	ING Long Share Open End Turbo Certificate
641,623	NB67F9	DE000NB67F98	1,000,000	ING Long Share Open End Turbo Certificate
641,624	NB67GA	DE000NB67GA2	1,000,000	ING Long Share Open End Turbo Certificate
641,625	NB67GB	DE000NB67GB0	1,000,000	ING Long Share Open End Turbo Certificate
641,626	NB67GC	DE000NB67GC8	1,000,000	ING Long Share Open End Turbo Certificate
641,627	NB67GD	DE000NB67GD6	1,000,000	ING Long Share Open End Turbo Certificate
641,628	NB67GE	DE000NB67GE4	1,000,000	ING Long Share Open End Turbo

				Certificate
641,629	NB67GF	DE000NB67GF1	500,000	ING Long Share Open End Turbo Certificate
641,630	NB67GG	DE000NB67GG9	500,000	ING Long Share Open End Turbo Certificate
641,631	NB67GH	DE000NB67GH7	500,000	ING Long Share Open End Turbo Certificate
641,632	NB67GJ	DE000NB67GJ3	500,000	ING Long Share Open End Turbo Certificate
641,633	NB67GK	DE000NB67GK1	500,000	ING Long Share Open End Turbo Certificate
641,634	NB67GL	DE000NB67GL9	500,000	ING Long Share Open End Turbo Certificate
641,635	NB67GM	DE000NB67GM7	500,000	ING Long Share Open End Turbo Certificate
641,636	NB67GN	DE000NB67GN5	250,000	ING Long Share Open End Turbo Certificate
641,637	NB67GP	DE000NB67GP0	250,000	ING Long Share Open End Turbo Certificate
641,638	NB67GQ	DE000NB67GQ8	250,000	ING Long Share Open End Turbo Certificate
641,639	NB67GR	DE000NB67GR6	250,000	ING Long Share Open End Turbo Certificate
641,640	NB67GS	DE000NB67GS4	500,000	ING Long Share Open End Turbo Certificate
641,641	NB67GT	DE000NB67GT2	500,000	ING Long Share Open End Turbo Certificate
641,642	NB67GU	DE000NB67GU0	500,000	ING Long Share Open End Turbo Certificate
641,643	NB67GV	DE000NB67GV8	500,000	ING Long Share Open End Turbo Certificate
641,644	NB67GW	DE000NB67GW6	500,000	ING Long Share Open End Turbo Certificate
641,645	NB67GX	DE000NB67GX4	500,000	ING Long Share Open End Turbo Certificate
641,646	NB67GY	DE000NB67GY2	500,000	ING Long Share Open End Turbo Certificate
641,647	NB67GZ	DE000NB67GZ9	500,000	ING Long Share Open End Turbo Certificate
641,648	NB67G0	DE000NB67G06	500,000	ING Long Share Open End Turbo Certificate
641,649	NB67G1	DE000NB67G14	500,000	ING Long Share Open End Turbo Certificate
641,650	NB67G2	DE000NB67G22	500,000	ING Long Share Open End Turbo Certificate
641,651	NB67G3	DE000NB67G30	500,000	ING Long Share Open End Turbo Certificate
641,652	NB67G4	DE000NB67G48	250,000	ING Long Share Open End Turbo Certificate
641,653	NB67G5	DE000NB67G55	2,000,000	ING Long Share Open End Turbo Certificate
641,654	NB67G6	DE000NB67G63	2,000,000	ING Long Share Open End Turbo Certificate
641,655	NB67G7	DE000NB67G71	2,000,000	ING Long Share Open End Turbo Certificate
641,656	NB67G8	DE000NB67G89	500,000	ING Long Share Open End Turbo

				Certificate
641,657	NB67G9	DE000NB67G97	500,000	ING Long Share Open End Turbo Certificate
641,658	NB67HA	DE000NB67HA0	50,000	ING Long Share Open End Turbo Certificate
641,659	NB67HB	DE000NB67HB8	500,000	ING Long Share Open End Turbo Certificate
641,660	NB67HC	DE000NB67HC6	500,000	ING Long Share Open End Turbo Certificate
641,661	NB67HD	DE000NB67HD4	500,000	ING Long Share Open End Turbo Certificate
641,662	NB67HE	DE000NB67HE2	500,000	ING Long Share Open End Turbo Certificate
641,663	NB67HF	DE000NB67HF9	200,000	ING Long Share Open End Turbo Certificate
641,664	NB67HG	DE000NB67HG7	1,000,000	ING Long Share Open End Turbo Certificate
641,665	NB67HH	DE000NB67HH5	1,000,000	ING Long Share Open End Turbo Certificate
641,666	NB67HJ	DE000NB67HJ1	1,000,000	ING Long Share Open End Turbo Certificate
641,667	NB67HK	DE000NB67HK9	1,000,000	ING Long Share Open End Turbo Certificate
641,668	NB67HL	DE000NB67HL7	1,000,000	ING Long Share Open End Turbo Certificate
641,669	NB67HM	DE000NB67HM5	1,000,000	ING Long Share Open End Turbo Certificate
641,670	NB67HN	DE000NB67HN3	1,000,000	ING Long Share Open End Turbo Certificate
641,671	NB67HP	DE000NB67HP8	1,000,000	ING Long Share Open End Turbo Certificate
641,672	NB67HQ	DE000NB67HQ6	300,000	ING Long Share Open End Turbo Certificate
641,673	NB67HR	DE000NB67HR4	300,000	ING Long Share Open End Turbo Certificate
641,674	NB67HS	DE000NB67HS2	250,000	ING Long Share Open End Turbo Certificate
641,675	NB67HT	DE000NB67HT0	100,000	ING Long Share Open End Turbo Certificate
641,676	NB67HU	DE000NB67HU8	100,000	ING Long Share Open End Turbo Certificate
641,677	NB67HV	DE000NB67HV6	200,000	ING Long Share Open End Turbo Certificate
641,678	NB67HW	DE000NB67HW4	200,000	ING Long Share Open End Turbo Certificate
641,679	NB67HX	DE000NB67HX2	200,000	ING Long Share Open End Turbo Certificate
641,680	NB67HY	DE000NB67HY0	200,000	ING Long Share Open End Turbo Certificate
641,681	NB67HZ	DE000NB67HZ7	200,000	ING Long Share Open End Turbo Certificate
641,682	NB67H0	DE000NB67H05	200,000	ING Long Share Open End Turbo Certificate
641,683	NB67H1	DE000NB67H13	200,000	ING Long Share Open End Turbo Certificate
641,684	NB67H2	DE000NB67H21	200,000	ING Long Share Open End Turbo

				Certificate
641,685	NB67H3	DE000NB67H39	200,000	ING Long Share Open End Turbo Certificate
641,686	NB67H4	DE000NB67H47	200,000	ING Long Share Open End Turbo Certificate
641,687	NB67H5	DE000NB67H54	200,000	ING Long Share Open End Turbo Certificate
641,688	NB67H6	DE000NB67H62	200,000	ING Long Share Open End Turbo Certificate
641,689	NB67H7	DE000NB67H70	200,000	ING Long Share Open End Turbo Certificate
641,690	NB67H8	DE000NB67H88	200,000	ING Long Share Open End Turbo Certificate
641,691	NB67H9	DE000NB67H96	200,000	ING Long Share Open End Turbo Certificate
641,692	NB67JA	DE000NB67JA6	200,000	ING Long Share Open End Turbo Certificate
641,693	NB67JB	DE000NB67JB4	200,000	ING Long Share Open End Turbo Certificate
641,694	NB67JC	DE000NB67JC2	200,000	ING Long Share Open End Turbo Certificate
641,695	NB67JD	DE000NB67JD0	200,000	ING Long Share Open End Turbo Certificate
641,696	NB67JE	DE000NB67JE8	200,000	ING Long Share Open End Turbo Certificate
641,697	NB67JF	DE000NB67JF5	500,000	ING Long Share Open End Turbo Certificate
641,698	NB67JG	DE000NB67JG3	1,000,000	ING Long Share Open End Turbo Certificate
641,699	NB67JH	DE000NB67JH1	1,000,000	ING Long Share Open End Turbo Certificate
641,700	NB67JJ	DE000NB67JJ7	1,000,000	ING Long Share Open End Turbo Certificate
641,701	NB67JK	DE000NB67JK5	1,000,000	ING Long Share Open End Turbo Certificate
641,702	NB67JL	DE000NB67JL3	1,000,000	ING Long Share Open End Turbo Certificate
641,703	NB67JM	DE000NB67JM1	1,000,000	ING Long Share Open End Turbo Certificate
641,704	NB67JN	DE000NB67JN9	1,000,000	ING Long Share Open End Turbo Certificate
641,705	NB67JP	DE000NB67JP4	1,000,000	ING Long Share Open End Turbo Certificate
641,706	NB67JQ	DE000NB67JQ2	1,000,000	ING Long Share Open End Turbo Certificate
641,707	NB67JR	DE000NB67JR0	1,000,000	ING Long Share Open End Turbo Certificate
641,708	NB67JS	DE000NB67JS8	1,000,000	ING Long Share Open End Turbo Certificate
641,709	NB67JT	DE000NB67JT6	1,000,000	ING Long Share Open End Turbo Certificate
641,710	NB67JU	DE000NB67JU4	1,000,000	ING Long Share Open End Turbo Certificate
641,711	NB67JV	DE000NB67JV2	1,000,000	ING Long Share Open End Turbo Certificate
641,712	NB67JW	DE000NB67JW0	1,000,000	ING Long Share Open End Turbo

				Certificate
641,713	NB67JX	DE000NB67JX8	1,000,000	ING Long Share Open End Turbo Certificate
641,714	NB67JY	DE000NB67JY6	1,000,000	ING Long Share Open End Turbo Certificate
641,715	NB67JZ	DE000NB67JZ3	1,000,000	ING Long Share Open End Turbo Certificate
641,716	NB67J0	DE000NB67J03	1,000,000	ING Long Share Open End Turbo Certificate
641,717	NB67J1	DE000NB67J11	1,000,000	ING Long Share Open End Turbo Certificate
641,718	NB67J2	DE000NB67J29	1,000,000	ING Long Share Open End Turbo Certificate
641,719	NB67J3	DE000NB67J37	1,000,000	ING Long Share Open End Turbo Certificate
641,720	NB67J4	DE000NB67J45	1,000,000	ING Long Share Open End Turbo Certificate
641,721	NB67J5	DE000NB67J52	1,000,000	ING Long Share Open End Turbo Certificate
641,722	NB67J6	DE000NB67J60	1,000,000	ING Long Share Open End Turbo Certificate
641,723	NB67J7	DE000NB67J78	1,000,000	ING Long Share Open End Turbo Certificate
641,724	NB67J8	DE000NB67J86	1,000,000	ING Long Share Open End Turbo Certificate
641,725	NB67J9	DE000NB67J94	1,000,000	ING Long Share Open End Turbo Certificate
641,726	NB67KA	DE000NB67KA4	1,000,000	ING Long Share Open End Turbo Certificate
641,727	NB67KB	DE000NB67KB2	1,000,000	ING Long Share Open End Turbo Certificate
641,728	NB67KC	DE000NB67KC0	1,000,000	ING Long Share Open End Turbo Certificate
641,729	NB67KD	DE000NB67KD8	1,000,000	ING Long Share Open End Turbo Certificate
641,730	NB67KE	DE000NB67KE6	1,000,000	ING Long Share Open End Turbo Certificate
641,731	NB67KF	DE000NB67KF3	1,000,000	ING Long Share Open End Turbo Certificate
641,732	NB67KG	DE000NB67KG1	1,000,000	ING Long Share Open End Turbo Certificate
641,733	NB67KH	DE000NB67KH9	1,000,000	ING Long Share Open End Turbo Certificate
641,734	NB67KJ	DE000NB67KJ5	1,000,000	ING Long Share Open End Turbo Certificate
641,735	NB67KK	DE000NB67KK3	1,000,000	ING Long Share Open End Turbo Certificate
641,736	NB67KL	DE000NB67KL1	1,000,000	ING Long Share Open End Turbo Certificate
641,737	NB67KM	DE000NB67KM9	1,000,000	ING Long Share Open End Turbo Certificate
641,738	NB67KN	DE000NB67KN7	1,000,000	ING Long Share Open End Turbo Certificate
641,739	NB67KP	DE000NB67KP2	1,000,000	ING Long Share Open End Turbo Certificate
641,740	NB67KQ	DE000NB67KQ0	1,000,000	ING Long Share Open End Turbo

				Certificate
641,741	NB67KR	DE000NB67KR8	1,000,000	ING Long Share Open End Turbo Certificate
641,742	NB67KS	DE000NB67KS6	1,000,000	ING Long Share Open End Turbo Certificate
641,743	NB67KT	DE000NB67KT4	1,000,000	ING Long Share Open End Turbo Certificate
641,744	NB67KU	DE000NB67KU2	1,000,000	ING Long Share Open End Turbo Certificate
641,745	NB67KV	DE000NB67KV0	1,000,000	ING Long Share Open End Turbo Certificate
641,746	NB67KW	DE000NB67KW8	1,000,000	ING Long Share Open End Turbo Certificate
641,747	NB67KX	DE000NB67KX6	1,000,000	ING Long Share Open End Turbo Certificate
641,748	NB67KY	DE000NB67KY4	1,000,000	ING Long Share Open End Turbo Certificate
641,749	NB67KZ	DE000NB67KZ1	1,000,000	ING Long Share Open End Turbo Certificate
641,750	NB67K0	DE000NB67K00	1,000,000	ING Long Share Open End Turbo Certificate
641,751	NB67K1	DE000NB67K18	1,000,000	ING Long Share Open End Turbo Certificate
641,752	NB67K2	DE000NB67K26	2,000,000	ING Long Share Open End Turbo Certificate
641,753	NB67K3	DE000NB67K34	1,000,000	ING Long Share Open End Turbo Certificate
641,754	NB67K4	DE000NB67K42	1,000,000	ING Long Share Open End Turbo Certificate
641,755	NB67K5	DE000NB67K59	1,000,000	ING Long Share Open End Turbo Certificate
641,756	NB67K6	DE000NB67K67	1,000,000	ING Long Share Open End Turbo Certificate
641,757	NB67K7	DE000NB67K75	1,000,000	ING Long Share Open End Turbo Certificate
641,758	NB67K8	DE000NB67K83	1,000,000	ING Long Share Open End Turbo Certificate
641,759	NB67K9	DE000NB67K91	1,000,000	ING Long Share Open End Turbo Certificate
641,760	NB67LA	DE000NB67LA2	1,000,000	ING Long Share Open End Turbo Certificate
641,761	NB67LB	DE000NB67LB0	1,000,000	ING Long Share Open End Turbo Certificate
641,762	NB67LC	DE000NB67LC8	1,000,000	ING Long Share Open End Turbo Certificate
641,763	NB67LD	DE000NB67LD6	1,000,000	ING Long Share Open End Turbo Certificate
641,764	NB67LE	DE000NB67LE4	1,000,000	ING Long Share Open End Turbo Certificate
641,765	NB67LF	DE000NB67LF1	1,000,000	ING Long Share Open End Turbo Certificate
641,766	NB67LG	DE000NB67LG9	1,000,000	ING Long Share Open End Turbo Certificate
641,767	NB67LH	DE000NB67LH7	1,000,000	ING Long Share Open End Turbo Certificate
641,768	NB67LJ	DE000NB67LJ3	1,000,000	ING Long Share Open End Turbo

				Certificate
641,769	NB67LK	DE000NB67LK1	1,000,000	ING Long Share Open End Turbo Certificate
641,770	NB67LL	DE000NB67LL9	1,000,000	ING Long Share Open End Turbo Certificate
641,771	NB67LM	DE000NB67LM7	1,000,000	ING Long Share Open End Turbo Certificate
641,772	NB67LN	DE000NB67LN5	1,000,000	ING Long Share Open End Turbo Certificate
641,773	NB67LP	DE000NB67LP0	1,000,000	ING Long Share Open End Turbo Certificate
641,774	NB67LQ	DE000NB67LQ8	1,000,000	ING Long Share Open End Turbo Certificate
641,775	NB67LR	DE000NB67LR6	1,000,000	ING Long Share Open End Turbo Certificate
641,776	NB67LS	DE000NB67LS4	1,000,000	ING Long Share Open End Turbo Certificate
641,777	NB67LT	DE000NB67LT2	1,000,000	ING Long Share Open End Turbo Certificate
641,778	NB67LU	DE000NB67LU0	250,000	ING Long Share Open End Turbo Certificate
641,779	NB67LV	DE000NB67LV8	250,000	ING Long Share Open End Turbo Certificate
641,780	NB67LW	DE000NB67LW6	250,000	ING Long Share Open End Turbo Certificate
641,781	NB67LX	DE000NB67LX4	250,000	ING Long Share Open End Turbo Certificate
641,782	NB67LY	DE000NB67LY2	250,000	ING Long Share Open End Turbo Certificate
641,783	NB67LZ	DE000NB67LZ9	250,000	ING Long Share Open End Turbo Certificate
641,784	NB67L0	DE000NB67L09	250,000	ING Long Share Open End Turbo Certificate
641,785	NB67L1	DE000NB67L17	500,000	ING Long Share Open End Turbo Certificate
641,786	NB67L2	DE000NB67L25	500,000	ING Long Share Open End Turbo Certificate
641,787	NB67L3	DE000NB67L33	500,000	ING Long Share Open End Turbo Certificate
641,788	NB67L4	DE000NB67L41	500,000	ING Long Share Open End Turbo Certificate
641,789	NB67L5	DE000NB67L58	500,000	ING Long Share Open End Turbo Certificate
641,790	NB67L6	DE000NB67L66	500,000	ING Long Share Open End Turbo Certificate
641,791	NB67L7	DE000NB67L74	500,000	ING Long Share Open End Turbo Certificate
641,792	NB67L8	DE000NB67L82	500,000	ING Long Share Open End Turbo Certificate
641,793	NB67L9	DE000NB67L90	500,000	ING Long Share Open End Turbo Certificate
641,794	NB67MA	DE000NB67MA0	500,000	ING Long Share Open End Turbo Certificate
641,795	NB67MB	DE000NB67MB8	500,000	ING Long Share Open End Turbo Certificate
641,796	NB67MC	DE000NB67MC6	500,000	ING Long Share Open End Turbo

				Certificate
641,797	NB67MD	DE000NB67MD4	500,000	ING Long Share Open End Turbo Certificate
641,798	NB67ME	DE000NB67ME2	500,000	ING Long Share Open End Turbo Certificate
641,799	NB67MF	DE000NB67MF9	200,000	ING Long Share Open End Turbo Certificate
641,800	NB67MG	DE000NB67MG7	200,000	ING Long Share Open End Turbo Certificate
641,801	NB67MH	DE000NB67MH5	200,000	ING Long Share Open End Turbo Certificate
641,802	NB67MJ	DE000NB67MJ1	200,000	ING Long Share Open End Turbo Certificate
641,803	NB67MK	DE000NB67MK9	200,000	ING Long Share Open End Turbo Certificate
641,804	NB67ML	DE000NB67ML7	200,000	ING Long Share Open End Turbo Certificate
641,805	NB67MM	DE000NB67MM5	200,000	ING Long Share Open End Turbo Certificate
641,806	NB67MN	DE000NB67MN3	200,000	ING Long Share Open End Turbo Certificate
641,807	NB67MP	DE000NB67MP8	200,000	ING Long Share Open End Turbo Certificate
641,808	NB67MQ	DE000NB67MQ6	200,000	ING Long Share Open End Turbo Certificate
641,809	NB67MR	DE000NB67MR4	200,000	ING Long Share Open End Turbo Certificate
641,810	NB67MS	DE000NB67MS2	200,000	ING Long Share Open End Turbo Certificate
641,811	NB67MT	DE000NB67MT0	200,000	ING Long Share Open End Turbo Certificate
641,812	NB67MU	DE000NB67MU8	200,000	ING Long Share Open End Turbo Certificate
641,813	NB67MV	DE000NB67MV6	200,000	ING Long Share Open End Turbo Certificate
641,814	NB67MW	DE000NB67MW4	200,000	ING Long Share Open End Turbo Certificate
641,815	NB67MX	DE000NB67MX2	250,000	ING Long Share Open End Turbo Certificate
641,816	NB67MY	DE000NB67MY0	250,000	ING Long Share Open End Turbo Certificate
641,817	NB67MZ	DE000NB67MZ7	250,000	ING Long Share Open End Turbo Certificate
641,818	NB67M0	DE000NB67M08	250,000	ING Long Share Open End Turbo Certificate
641,819	NB67M1	DE000NB67M16	250,000	ING Long Share Open End Turbo Certificate
641,820	NB67M2	DE000NB67M24	250,000	ING Long Share Open End Turbo Certificate
641,821	NB67M3	DE000NB67M32	100,000	ING Long Share Open End Turbo Certificate
641,822	NB67M4	DE000NB67M40	1,000,000	ING Long Share Open End Turbo Certificate
641,823	NB67M5	DE000NB67M57	1,000,000	ING Long Share Open End Turbo Certificate
641,824	NB67M6	DE000NB67M65	1,000,000	ING Long Share Open End Turbo

				Certificate
641,825	NB67M7	DE000NB67M73	1,000,000	ING Long Share Open End Turbo Certificate
641,826	NB67M8	DE000NB67M81	1,000,000	ING Long Share Open End Turbo Certificate
641,827	NB67M9	DE000NB67M99	250,000	ING Long Share Open End Turbo Certificate
641,828	NB67NA	DE000NB67NA8	250,000	ING Long Share Open End Turbo Certificate
641,829	NB67NB	DE000NB67NB6	250,000	ING Long Share Open End Turbo Certificate
641,830	NB67NC	DE000NB67NC4	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:	21 July 2026
6	Issue Date:	23 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
641,550	DE000NB67D41	175,000	1.23	38.2720000000	3	5.0	7.5	20.0	0.0	38.2720000000	0.001	1.0	EUR
641,551	DE000NB67D58	175,000	1.98	37.5210000000	3	5.0	7.5	20.0	0.0	37.5210000000	0.001	1.0	EUR
641,552	DE000NB67D66	1,000,000	0.59	416.9400000000	3	5.0	5.0	20.0	0.0	416.9400000000	0.01	0.1	EUR
641,553	DE000NB67D74	1,000,000	0.75	415.2700000000	3	5.0	5.0	20.0	0.0	415.2700000000	0.01	0.1	EUR
641,554	DE000NB67D82	1,000,000	0.92	413.6100000000	3	5.0	5.0	20.0	0.0	413.6100000000	0.01	0.1	EUR
641,555	DE000NB67D90	2,000,000	0.19	343.9867000000	3	5.0	7.5	20.0	0.0	343.9867000000	0.0001	0.1	USD
641,556	DE000NB67EA7	2,000,000	0.26	343.1288000000	3	5.0	7.5	20.0	0.0	343.1288000000	0.0001	0.1	USD
641,557	DE000NB67EB5	2,000,000	0.34	342.2731000000	3	5.0	7.5	20.0	0.0	342.2731000000	0.0001	0.1	USD

641,558	DE000NB67EC3	2,000,000	0.41	341.4195000000	3	5.0	7.5	20.0	0.0	341.4195000000	0.0001	0.1	USD
641,559	DE000NB67ED1	2,000,000	0.06	246.5523000000	3	5.0	7.5	20.0	0.0	246.5523000000	0.0001	0.1	USD
641,560	DE000NB67EE9	2,000,000	0.09	246.1830000000	3	5.0	7.5	20.0	0.0	246.1830000000	0.0001	0.1	USD
641,561	DE000NB67EF6	2,000,000	0.12	245.8142000000	3	5.0	7.5	20.0	0.0	245.8142000000	0.0001	0.1	USD
641,562	DE000NB67EG4	2,000,000	0.16	245.4460000000	3	5.0	7.5	20.0	0.0	245.4460000000	0.0001	0.1	USD
641,563	DE000NB67EH2	2,000,000	0.19	245.0783000000	3	5.0	7.5	20.0	0.0	245.0783000000	0.0001	0.1	USD
641,564	DE000NB67EJ8	2,000,000	0.22	244.7112000000	3	5.0	7.5	20.0	0.0	244.7112000000	0.0001	0.1	USD
641,565	DE000NB67EK6	2,000,000	0.25	244.3446000000	3	5.0	7.5	20.0	0.0	244.3446000000	0.0001	0.1	USD
641,566	DE000NB67EL4	2,000,000	0.28	243.9786000000	3	5.0	7.5	20.0	0.0	243.9786000000	0.0001	0.1	USD
641,567	DE000NB67EM2	1,000,000	0.1	332.5447000000	3	5.0	7.5	20.0	0.0	332.5500000000	0.01	0.1	USD
641,568	DE000NB67EN0	1,000,000	0.15	332.0466000000	3	5.0	7.5	20.0	0.0	332.0500000000	0.01	0.1	USD
641,569	DE000NB67EP5	1,000,000	0.19	331.5492000000	3	5.0	7.5	20.0	0.0	331.5500000000	0.01	0.1	USD
641,570	DE000NB67EQ3	1,000,000	0.24	331.0526000000	3	5.0	7.5	20.0	0.0	331.0600000000	0.01	0.1	USD
641,571	DE000NB67ER1	1,000,000	0.28	330.5567000000	3	5.0	7.5	20.0	0.0	330.5600000000	0.01	0.1	USD
641,572	DE000NB67ES9	1,000,000	0.32	330.0616000000	3	5.0	7.5	20.0	0.0	330.0700000000	0.01	0.1	USD
641,573	DE000NB67ET7	1,000,000	0.36	329.5672000000	3	5.0	7.5	20.0	0.0	329.5700000000	0.01	0.1	USD
641,574	DE000NB67EU5	1,000,000	0.41	329.0735000000	3	5.0	7.5	20.0	0.0	329.0800000000	0.01	0.1	USD
641,575	DE000NB67EV3	1,000,000	0.45	328.5806000000	3	5.0	7.5	20.0	0.0	328.5900000000	0.01	0.1	USD
641,576	DE000NB67EW1	1,000,000	0.49	328.0884000000	3	5.0	7.5	20.0	0.0	328.0900000000	0.01	0.1	USD
641,577	DE000NB67EX9	1,000,000	0.54	327.5970000000	3	5.0	7.5	20.0	0.0	327.6000000000	0.01	0.1	USD
641,578	DE000NB67EY7	1,000,000	0.58	327.1063000000	3	5.0	7.5	20.0	0.0	327.1100000000	0.01	0.1	USD

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641,579	DE000NB67EZ4	300,000	0.58	47.2900000000	3	5.0	7.5	20.0	0.0	47.2900000000	0.01	1.0	EUR
641,580	DE000NB67E08	300,000	0.83	47.0500000000	3	5.0	7.5	20.0	0.0	47.0500000000	0.01	1.0	EUR
641,581	DE000NB67E16	500,000	0.59	26.5010000000	3	5.0	7.5	20.0	0.0	26.5010000000	0.001	1.0	EUR
641,582	DE000NB67E24	500,000	0.7	26.3950000000	3	5.0	7.5	20.0	0.0	26.3950000000	0.001	1.0	EUR
641,583	DE000NB67E32	500,000	0.8	26.2890000000	3	5.0	7.5	20.0	0.0	26.2890000000	0.001	1.0	EUR
641,584	DE000NB67E40	500,000	0.91	26.1840000000	3	5.0	7.5	20.0	0.0	26.1840000000	0.001	1.0	EUR
641,585	DE000NB67E57	2,000,000	0.12	3.5090000000	3	5.0	10.0	20.0	0.0	3.5100000000	0.01	1.0	EUR
641,586	DE000NB67E65	2,000,000	0.19	3.4401000000	3	5.0	10.0	20.0	0.0	3.4500000000	0.01	1.0	EUR
641,587	DE000NB67E73	2,000,000	0.26	3.3726000000	3	5.0	10.0	20.0	0.0	3.3800000000	0.01	1.0	EUR
641,588	DE000NB67E81	500,000	0.19	40.7800000000	3	5.0	7.5	20.0	0.0	40.7800000000	0.01	0.1	EUR
641,589	DE000NB67E99	500,000	0.14	62.0350000000	3	5.0	5.0	20.0	0.0	62.0350000000	0.001	0.1	EUR
641,590	DE000NB67FA4	500,000	0.16	61.8800000000	3	5.0	5.0	20.0	0.0	61.8800000000	0.001	0.1	EUR
641,591	DE000NB67FB2	500,000	0.17	61.7250000000	3	5.0	5.0	20.0	0.0	61.7250000000	0.001	0.1	EUR
641,592	DE000NB67FC0	500,000	0.19	61.5710000000	3	5.0	5.0	20.0	0.0	61.5710000000	0.001	0.1	EUR
641,593	DE000NB67FD8	500,000	0.2	61.4170000000	3	5.0	5.0	20.0	0.0	61.4170000000	0.001	0.1	EUR
641,594	DE000NB67FE6	500,000	0.22	61.2630000000	3	5.0	5.0	20.0	0.0	61.2630000000	0.001	0.1	EUR
641,595	DE000NB67FF3	500,000	0.23	61.1100000000	3	5.0	5.0	20.0	0.0	61.1100000000	0.001	0.1	EUR
641,596	DE000NB67FG1	500,000	0.25	60.9570000000	3	5.0	5.0	20.0	0.0	60.9570000000	0.001	0.1	EUR
641,597	DE000NB67FH9	500,000	0.26	60.8040000000	3	5.0	5.0	20.0	0.0	60.8040000000	0.001	0.1	EUR
641,598	DE000NB67FJ5	100,000	0.69	13.6340000000	3	5.0	7.5	20.0	0.0	13.6340000000	0.001	1.0	EUR
641,599	DE000NB67FK3	1,000,000	0.13	392.3324000000	3	5.0	7.5	20.0	0.0	392.3400000000	0.01	0.1	USD
641,600	DE000NB67FL1	1,000,000	0.17	391.8324000000	3	5.0	7.5	20.0	0.0	391.8400000000	0.01	0.1	USD
641,601	DE000NB67FM9	1,000,000	0.22	391.3324000000	3	5.0	7.5	20.0	0.0	391.3400000000	0.01	0.1	USD
641,602	DE000NB67FN7	1,000,000	0.26	390.8324000000	3	5.0	7.5	20.0	0.0	390.8400000000	0.01	0.1	USD
641,603	DE000NB67FP2	1,000,000	0.3	390.3324000000	3	5.0	7.5	20.0	0.0	390.3400000000	0.01	0.1	USD
641,604	DE000NB67FQ0	1,000,000	0.35	389.8324000000	3	5.0	7.5	20.0	0.0	389.8400000000	0.01	0.1	USD
641,605	DE000NB67FR8	500,000	0.06	511.1012000000	3	5.0	7.5	20.0	0.0	511.1012000000	0.0001	0.01	EUR

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641,606	DE000NB67FS6	500,000	0.09	508.5584000000	3	5.0	7.5	20.0	0.0	508.5584000000	0.0001	0.01	EUR
641,607	DE000NB67FT4	500,000	0.11	506.0282000000	3	5.0	7.5	20.0	0.0	506.0282000000	0.0001	0.01	EUR
641,608	DE000NB67FU2	1,000,000	0.03	68.5643000000	3	5.0	7.5	20.0	0.0	68.5643000000	0.0001	0.1	USD
641,609	DE000NB67FV0	1,000,000	0.05	68.3933000000	3	5.0	7.5	20.0	0.0	68.3933000000	0.0001	0.1	USD
641,610	DE000NB67FW8	1,000,000	0.06	68.2227000000	3	5.0	7.5	20.0	0.0	68.2227000000	0.0001	0.1	USD
641,611	DE000NB67FX6	1,000,000	0.08	68.0525000000	3	5.0	7.5	20.0	0.0	68.0525000000	0.0001	0.1	USD
641,612	DE000NB67FY4	1,000,000	0.09	67.8827000000	3	5.0	7.5	20.0	0.0	67.8827000000	0.0001	0.1	USD
641,613	DE000NB67FZ1	1,000,000	0.11	67.7134000000	3	5.0	7.5	20.0	0.0	67.7134000000	0.0001	0.1	USD
641,614	DE000NB67F07	1,000,000	0.12	67.5445000000	3	5.0	7.5	20.0	0.0	67.5445000000	0.0001	0.1	USD
641,615	DE000NB67F15	1,000,000	0.14	67.3760000000	3	5.0	7.5	20.0	0.0	67.3760000000	0.0001	0.1	USD
641,616	DE000NB67F23	1,000,000	0.15	67.2079000000	3	5.0	7.5	20.0	0.0	67.2079000000	0.0001	0.1	USD
641,617	DE000NB67F31	1,000,000	0.17	67.0402000000	3	5.0	7.5	20.0	0.0	67.0402000000	0.0001	0.1	USD
641,618	DE000NB67F49	1,000,000	0.18	66.8730000000	3	5.0	7.5	20.0	0.0	66.8730000000	0.0001	0.1	USD
641,619	DE000NB67F56	1,000,000	0.2	66.7062000000	3	5.0	7.5	20.0	0.0	66.7062000000	0.0001	0.1	USD
641,620	DE000NB67F64	1,000,000	0.21	66.5398000000	3	5.0	7.5	20.0	0.0	66.5398000000	0.0001	0.1	USD
641,621	DE000NB67F72	1,000,000	0.23	66.3738000000	3	5.0	7.5	20.0	0.0	66.3738000000	0.0001	0.1	USD
641,622	DE000NB67F80	1,000,000	0.24	66.2082000000	3	5.0	7.5	20.0	0.0	66.2082000000	0.0001	0.1	USD
641,623	DE000NB67F98	1,000,000	0.25	66.0430000000	3	5.0	7.5	20.0	0.0	66.0430000000	0.0001	0.1	USD
641,624	DE000NB67GA2	1,000,000	0.27	65.8783000000	3	5.0	7.5	20.0	0.0	65.8783000000	0.0001	0.1	USD
641,625	DE000NB67GB0	1,000,000	0.28	65.7140000000	3	5.0	7.5	20.0	0.0	65.7140000000	0.0001	0.1	USD
641,626	DE000NB67GC8	1,000,000	0.3	65.5501000000	3	5.0	7.5	20.0	0.0	65.5501000000	0.0001	0.1	USD
641,627	DE000NB67GD6	1,000,000	0.31	65.3866000000	3	5.0	7.5	20.0	0.0	65.3866000000	0.0001	0.1	USD
641,628	DE000NB67GE4	1,000,000	0.33	65.2235000000	3	5.0	7.5	20.0	0.0	65.2235000000	0.0001	0.1	USD
641,629	DE000NB67GF1	500,000	1.64	39.6770000000	3	5.0	10.0	20.0	0.0	39.6770000000	0.001	1.0	EUR
641,630	DE000NB67GG9	500,000	1.19	56.4880000000	3	5.0	7.5	20.0	0.0	56.4880000000	0.001	1.0	EUR
641,631	DE000NB67GH7	500,000	1.47	56.2060000000	3	5.0	7.5	20.0	0.0	56.2060000000	0.001	1.0	EUR
641,632	DE000NB67GJ3	500,000	1.75	55.9260000000	3	5.0	7.5	20.0	0.0	55.9260000000	0.001	1.0	EUR
641,633	DE000NB67GK1	500,000	2.03	55.6470000000	3	5.0	7.5	20.0	0.0	55.6470000000	0.001	1.0	EUR
641,63	DE000NB6	500,000	2.31	55.3700	3	5.0	7.5	20.0	0.0	55.3700	0.001	1.0	EUR

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641,63 5	DE000NB6 7GM7	500,000	2.59	55.0940 000000	3	5.0	7.5	20.0	0.0	55.0940 000000	0.001	1.0	EUR
641,63 6	DE000NB6 7GN5	250,000	2.7	54.3500 000000	3	5.0	7.5	20.0	0.0	54.3500 000000	0.01	1.0	EUR
641,63 7	DE000NB6 7GP0	250,000	3.78	53.2800 000000	3	5.0	7.5	20.0	0.0	53.2800 000000	0.01	1.0	EUR
641,63 8	DE000NB6 7GQ8	250,000	4.83	52.2300 000000	3	5.0	7.5	20.0	0.0	52.2300 000000	0.01	1.0	EUR
641,63 9	DE000NB6 7GR6	250,000	5.85	51.2000 000000	3	5.0	7.5	20.0	0.0	51.2000 000000	0.01	1.0	EUR
641,64 0	DE000NB6 7GS4	500,000	0.08	137.922 000000 0	3	5.0	7.5	20.0	0.0	137.930 000000 0	0.01	0.1	EUR
641,64 1	DE000NB6 7GT2	500,000	0.1	137.715 000000 0	3	5.0	7.5	20.0	0.0	137.720 000000 0	0.01	0.1	EUR
641,64 2	DE000NB6 7GU0	500,000	0.12	137.508 000000 0	3	5.0	7.5	20.0	0.0	137.510 000000 0	0.01	0.1	EUR
641,64 3	DE000NB6 7GV8	500,000	0.14	137.302 000000 0	3	5.0	7.5	20.0	0.0	137.310 000000 0	0.01	0.1	EUR
641,64 4	DE000NB6 7GW6	500,000	0.16	137.096 000000 0	3	5.0	7.5	20.0	0.0	137.100 000000 0	0.01	0.1	EUR
641,64 5	DE000NB6 7GX4	500,000	0.18	136.890 000000 0	3	5.0	7.5	20.0	0.0	136.890 000000 0	0.01	0.1	EUR
641,64 6	DE000NB6 7GY2	500,000	0.19	264.110 000000 0	3	3.5	5.0	20.0	0.0	264.110 000000 0	0.01	0.1	EUR
641,64 7	DE000NB6 7GZ9	500,000	0.26	263.450 000000 0	3	3.5	5.0	20.0	0.0	263.450 000000 0	0.01	0.1	EUR
641,64 8	DE000NB6 7G06	500,000	0.33	262.790 000000 0	3	3.5	5.0	20.0	0.0	262.790 000000 0	0.01	0.1	EUR
641,64 9	DE000NB6 7G14	500,000	0.39	262.130 000000 0	3	3.5	5.0	20.0	0.0	262.130 000000 0	0.01	0.1	EUR
641,65 0	DE000NB6 7G22	500,000	0.46	261.470 000000 0	3	3.5	5.0	20.0	0.0	261.470 000000 0	0.01	0.1	EUR
641,65 1	DE000NB6 7G30	500,000	0.52	260.810 000000 0	3	3.5	5.0	20.0	0.0	260.810 000000 0	0.01	0.1	EUR
641,65 2	DE000NB6 7G48	250,000	1.11	34.2753 000000	3	5.0	7.5	20.0	0.0	34.2800 000000	0.01	1.0	EUR
641,65 3	DE000NB6 7G55	2,000,000	0.11	379.602 000000 0	3	5.0	7.5	20.0	0.0	379.610 000000 0	0.01	0.1	USD
641,65 4	DE000NB6 7G63	2,000,000	0.19	378.655 300000 0	3	5.0	7.5	20.0	0.0	378.660 000000 0	0.01	0.1	USD
641,65 5	DE000NB6 7G71	2,000,000	0.27	377.711 000000 0	3	5.0	7.5	20.0	0.0	377.720 000000 0	0.01	0.1	USD
641,65 6	DE000NB6 7G89	500,000	0.66	11.3490 000000	3	5.0	7.5	20.0	0.0	11.3490 000000	0.001	1.0	EUR
641,65	DE000NB6 7G97	500,000	0.08	72.2900 000000	3	5.0	7.5	20.0	0.0	72.2900	0.01	0.1	EUR

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641,658	DE000NB67HA0	50,000	0.92	27.3100000000	3	5.0	10.0	20.0	0.0	27.3100000000	0.01	1.0	EUR
641,659	DE000NB67HB8	500,000	0.2	1520.2300000000	3	5.0	7.5	20.0	0.0	1520.2300000000	0.01	0.01	EUR
641,660	DE000NB67HC6	500,000	0.28	1512.6600000000	3	5.0	7.5	20.0	0.0	1512.6600000000	0.01	0.01	EUR
641,661	DE000NB67HD4	500,000	0.35	1505.1300000000	3	5.0	7.5	20.0	0.0	1505.1300000000	0.01	0.01	EUR
641,662	DE000NB67HE2	500,000	0.43	1497.6400000000	3	5.0	7.5	20.0	0.0	1497.6400000000	0.01	0.01	EUR
641,663	DE000NB67HF9	200,000	0.3	82.2650000000	3	3.5	7.5	20.0	0.0	82.2650000000	0.001	0.1	CHF
641,664	DE000NB67HG7	1,000,000	0.1	201.6541000000	3	3.5	12.5	20.0	0.0	201.6600000000	0.01	0.1	USD
641,665	DE000NB67HH5	1,000,000	0.15	201.1512000000	3	3.5	12.5	20.0	0.0	201.1600000000	0.01	0.1	USD
641,666	DE000NB67HJ1	1,000,000	0.19	200.6495000000	3	3.5	12.5	20.0	0.0	200.6500000000	0.01	0.1	USD
641,667	DE000NB67HK9	1,000,000	0.23	200.1491000000	3	3.5	12.5	20.0	0.0	200.1500000000	0.01	0.1	USD
641,668	DE000NB67HL7	1,000,000	0.28	199.6499000000	3	3.5	12.5	20.0	0.0	199.6500000000	0.01	0.1	USD
641,669	DE000NB67HM5	1,000,000	0.32	199.1520000000	3	3.5	12.5	20.0	0.0	199.1600000000	0.01	0.1	USD
641,670	DE000NB67HN3	1,000,000	0.36	198.6553000000	3	3.5	12.5	20.0	0.0	198.6600000000	0.01	0.1	USD
641,671	DE000NB67HP8	1,000,000	0.41	198.1599000000	3	3.5	12.5	20.0	0.0	198.1600000000	0.01	0.1	USD
641,672	DE000NB67HQ6	300,000	5.83	26.8884000000	3	3.5	7.5	20.0	0.0	26.8884000000	0.0001	1.0	EUR
641,673	DE000NB67HR4	300,000	6.87	25.8542000000	3	3.5	7.5	20.0	0.0	25.8542000000	0.0001	1.0	EUR
641,674	DE000NB67HS2	250,000	1.58	36.3000000000	3	5.0	7.5	20.0	0.0	36.3000000000	0.01	1.0	EUR
641,675	DE000NB67HT0	100,000	0.1	28.2300000000	3	5.0	7.5	20.0	0.0	28.2300000000	0.01	0.1	EUR
641,676	DE000NB67HU8	100,000	0.15	27.6700000000	3	5.0	7.5	20.0	0.0	27.6700000000	0.01	0.1	EUR
641,677	DE000NB67HV6	200,000	0.18	150.8600000000	3	5.0	7.5	20.0	0.0	150.8600000000	0.01	0.1	EUR
641,678	DE000NB67HW4	200,000	0.22	150.4800000000	3	5.0	7.5	20.0	0.0	150.4800000000	0.01	0.1	EUR
641,679	DE000NB67HX2	200,000	0.26	150.1000000000	3	5.0	7.5	20.0	0.0	150.1000000000	0.01	0.1	EUR
641,68	DE000NB67HY0	200,000	0.29	149.7200000000	3	5.0	7.5	20.0	0.0	149.7200000000	0.01	0.1	EUR

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641,68 1	DE000NB6 7HZ7	200,000	0.33	149.340 000000 0	3	5.0	7.5	20.0	0.0	149.340 000000 0	0.01	0.1	EUR
641,68 2	DE000NB6 7H05	200,000	0.37	148.960 000000 0	3	5.0	7.5	20.0	0.0	148.960 000000 0	0.01	0.1	EUR
641,68 3	DE000NB6 7H13	200,000	0.41	148.580 000000 0	3	5.0	7.5	20.0	0.0	148.580 000000 0	0.01	0.1	EUR
641,68 4	DE000NB6 7H21	200,000	0.45	148.200 000000 0	3	5.0	7.5	20.0	0.0	148.200 000000 0	0.01	0.1	EUR
641,68 5	DE000NB6 7H39	200,000	0.48	147.830 000000 0	3	5.0	7.5	20.0	0.0	147.830 000000 0	0.01	0.1	EUR
641,68 6	DE000NB6 7H47	200,000	0.52	147.460 000000 0	3	5.0	7.5	20.0	0.0	147.460 000000 0	0.01	0.1	EUR
641,68 7	DE000NB6 7H54	200,000	0.56	147.090 000000 0	3	5.0	7.5	20.0	0.0	147.090 000000 0	0.01	0.1	EUR
641,68 8	DE000NB6 7H62	200,000	0.59	146.720 000000 0	3	5.0	7.5	20.0	0.0	146.720 000000 0	0.01	0.1	EUR
641,68 9	DE000NB6 7H70	200,000	0.63	146.350 000000 0	3	5.0	7.5	20.0	0.0	146.350 000000 0	0.01	0.1	EUR
641,69 0	DE000NB6 7H88	200,000	0.67	145.980 000000 0	3	5.0	7.5	20.0	0.0	145.980 000000 0	0.01	0.1	EUR
641,69 1	DE000NB6 7H96	200,000	0.71	145.610 000000 0	3	5.0	7.5	20.0	0.0	145.610 000000 0	0.01	0.1	EUR
641,69 2	DE000NB6 7JA6	200,000	0.74	145.240 000000 0	3	5.0	7.5	20.0	0.0	145.240 000000 0	0.01	0.1	EUR
641,69 3	DE000NB6 7JB4	200,000	0.78	144.870 000000 0	3	5.0	7.5	20.0	0.0	144.870 000000 0	0.01	0.1	EUR
641,69 4	DE000NB6 7JC2	200,000	0.82	144.500 000000 0	3	5.0	7.5	20.0	0.0	144.500 000000 0	0.01	0.1	EUR
641,69 5	DE000NB6 7JD0	200,000	0.85	144.130 000000 0	3	5.0	7.5	20.0	0.0	144.130 000000 0	0.01	0.1	EUR
641,69 6	DE000NB6 7JE8	200,000	0.89	143.770 000000 0	3	5.0	7.5	20.0	0.0	143.770 000000 0	0.01	0.1	EUR
641,69 7	DE000NB6 7JF5	500,000	0.27	3.46600 00000	3	5.0	7.5	20.0	0.0	3.46600 00000	0.001	1.0	EUR
641,69 8	DE000NB6 7JG3	1,000,000	1.0	484.314 400000 0	3	5.0	7.5	20.0	0.0	484.320 000000 0	0.01	0.1	USD
641,69 9	DE000NB6 7JH1	1,000,000	1.21	481.904 800000 0	3	5.0	7.5	20.0	0.0	481.910 000000 0	0.01	0.1	USD
641,70 0	DE000NB6 7JJ7	1,000,000	1.42	479.507 200000 0	3	5.0	7.5	20.0	0.0	479.510 000000 0	0.01	0.1	USD
641,70 1	DE000NB6 7JK5	1,000,000	1.63	477.121 500000	3	5.0	7.5	20.0	0.0	477.130 000000	0.01	0.1	USD

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641,70 2	DE000NB6 7JL3	1,000,000	1.84	474.747 700000 0	3	5.0	7.5	20.0	0.0	474.750 000000 0	0.01	0.1	USD
641,70 3	DE000NB6 7JM1	1,000,000	2.04	472.385 700000 0	3	5.0	7.5	20.0	0.0	472.390 000000 0	0.01	0.1	USD
641,70 4	DE000NB6 7JN9	1,000,000	2.25	470.035 500000 0	3	5.0	7.5	20.0	0.0	470.040 000000 0	0.01	0.1	USD
641,70 5	DE000NB6 7JP4	1,000,000	2.45	467.697 000000 0	3	5.0	7.5	20.0	0.0	467.700 000000 0	0.01	0.1	USD
641,70 6	DE000NB6 7JQ2	1,000,000	2.66	465.370 100000 0	3	5.0	7.5	20.0	0.0	465.380 000000 0	0.01	0.1	USD
641,70 7	DE000NB6 7JR0	1,000,000	2.86	463.054 800000 0	3	5.0	7.5	20.0	0.0	463.060 000000 0	0.01	0.1	USD
641,70 8	DE000NB6 7JS8	1,000,000	3.06	460.751 000000 0	3	5.0	7.5	20.0	0.0	460.760 000000 0	0.01	0.1	USD
641,70 9	DE000NB6 7JT6	1,000,000	0.01	644.370 500000 0	3	5.0	7.5	20.0	0.0	644.380 000000 0	0.01	0.01	USD
641,71 0	DE000NB6 7JU4	1,000,000	0.02	643.870 500000 0	3	5.0	7.5	20.0	0.0	643.880 000000 0	0.01	0.01	USD
641,71 1	DE000NB6 7JV2	1,000,000	0.02	643.370 500000 0	3	5.0	7.5	20.0	0.0	643.380 000000 0	0.01	0.01	USD
641,71 2	DE000NB6 7JW0	1,000,000	0.03	642.870 500000 0	3	5.0	7.5	20.0	0.0	642.880 000000 0	0.01	0.01	USD
641,71 3	DE000NB6 7JX8	1,000,000	0.03	642.370 500000 0	3	5.0	7.5	20.0	0.0	642.380 000000 0	0.01	0.01	USD
641,71 4	DE000NB6 7JY6	1,000,000	0.04	641.870 500000 0	3	5.0	7.5	20.0	0.0	641.880 000000 0	0.01	0.01	USD
641,71 5	DE000NB6 7JZ3	1,000,000	0.04	641.370 500000 0	3	5.0	7.5	20.0	0.0	641.380 000000 0	0.01	0.01	USD
641,71 6	DE000NB6 7J03	1,000,000	0.04	640.870 500000 0	3	5.0	7.5	20.0	0.0	640.880 000000 0	0.01	0.01	USD
641,71 7	DE000NB6 7J11	1,000,000	0.05	640.370 500000 0	3	5.0	7.5	20.0	0.0	640.380 000000 0	0.01	0.01	USD
641,71 8	DE000NB6 7J29	1,000,000	0.05	639.870 500000 0	3	5.0	7.5	20.0	0.0	639.880 000000 0	0.01	0.01	USD
641,71 9	DE000NB6 7J37	1,000,000	0.06	639.370 500000 0	3	5.0	7.5	20.0	0.0	639.380 000000 0	0.01	0.01	USD
641,72 0	DE000NB6 7J45	1,000,000	0.06	638.870 500000 0	3	5.0	7.5	20.0	0.0	638.880 000000 0	0.01	0.01	USD
641,72 1	DE000NB6 7J52	1,000,000	0.07	638.370 500000 0	3	5.0	7.5	20.0	0.0	638.380 000000 0	0.01	0.01	USD
641,72	DE000NB6	1,000,000	0.07	637.870	3	5.0	7.5	20.0	0.0	637.880	0.01	0.01	USD

2	7J60			500000 0						000000 0			
641,72 3	DE000NB6 7J78	1,000,000	0.08	637.370 500000 0	3	5.0	7.5	20.0	0.0	637.380 000000 0	0.01	0.01	USD
641,72 4	DE000NB6 7J86	1,000,000	0.08	636.870 500000 0	3	5.0	7.5	20.0	0.0	636.880 000000 0	0.01	0.01	USD
641,72 5	DE000NB6 7J94	1,000,000	0.08	636.370 500000 0	3	5.0	7.5	20.0	0.0	636.380 000000 0	0.01	0.01	USD
641,72 6	DE000NB6 7KA4	1,000,000	0.09	635.870 500000 0	3	5.0	7.5	20.0	0.0	635.880 000000 0	0.01	0.01	USD
641,72 7	DE000NB6 7KB2	1,000,000	0.09	635.370 500000 0	3	5.0	7.5	20.0	0.0	635.380 000000 0	0.01	0.01	USD
641,72 8	DE000NB6 7KC0	1,000,000	0.1	634.870 500000 0	3	5.0	7.5	20.0	0.0	634.880 000000 0	0.01	0.01	USD
641,72 9	DE000NB6 7KD8	1,000,000	0.1	634.370 500000 0	3	5.0	7.5	20.0	0.0	634.380 000000 0	0.01	0.01	USD
641,73 0	DE000NB6 7KE6	1,000,000	0.11	633.870 500000 0	3	5.0	7.5	20.0	0.0	633.880 000000 0	0.01	0.01	USD
641,73 1	DE000NB6 7KF3	1,000,000	0.11	633.370 500000 0	3	5.0	7.5	20.0	0.0	633.380 000000 0	0.01	0.01	USD
641,73 2	DE000NB6 7KG1	1,000,000	0.11	632.870 500000 0	3	5.0	7.5	20.0	0.0	632.880 000000 0	0.01	0.01	USD
641,73 3	DE000NB6 7KH9	1,000,000	0.12	632.370 500000 0	3	5.0	7.5	20.0	0.0	632.380 000000 0	0.01	0.01	USD
641,73 4	DE000NB6 7KJ5	1,000,000	0.12	631.870 500000 0	3	5.0	7.5	20.0	0.0	631.880 000000 0	0.01	0.01	USD
641,73 5	DE000NB6 7KK3	1,000,000	0.13	631.370 500000 0	3	5.0	7.5	20.0	0.0	631.380 000000 0	0.01	0.01	USD
641,73 6	DE000NB6 7KL1	1,000,000	0.13	630.870 500000 0	3	5.0	7.5	20.0	0.0	630.880 000000 0	0.01	0.01	USD
641,73 7	DE000NB6 7KM9	1,000,000	0.14	630.370 500000 0	3	5.0	7.5	20.0	0.0	630.380 000000 0	0.01	0.01	USD
641,73 8	DE000NB6 7KN7	1,000,000	0.14	629.870 500000 0	3	5.0	7.5	20.0	0.0	629.880 000000 0	0.01	0.01	USD
641,73 9	DE000NB6 7KP2	1,000,000	0.15	629.370 500000 0	3	5.0	7.5	20.0	0.0	629.380 000000 0	0.01	0.01	USD
641,74 0	DE000NB6 7KQ0	1,000,000	0.15	628.870 500000 0	3	5.0	7.5	20.0	0.0	628.880 000000 0	0.01	0.01	USD
641,74 1	DE000NB6 7KR8	1,000,000	0.15	628.370 500000 0	3	5.0	7.5	20.0	0.0	628.380 000000 0	0.01	0.01	USD
641,74 2	DE000NB6 7KS6	1,000,000	0.16	627.870 500000 0	3	5.0	7.5	20.0	0.0	627.880 000000 0	0.01	0.01	USD

641,74 3	DE000NB6 7KT4	1,000,000	0.16	627.370 500000 0	3	5.0	7.5	20.0	0.0	627.380 000000 0	0.01	0.01	USD
641,74 4	DE000NB6 7KU2	1,000,000	0.17	626.870 500000 0	3	5.0	7.5	20.0	0.0	626.880 000000 0	0.01	0.01	USD
641,74 5	DE000NB6 7KV0	1,000,000	0.21	54.2009 000000	3	5.0	7.5	20.0	0.0	54.2100 000000	0.01	0.1	USD
641,74 6	DE000NB6 7KW8	1,000,000	0.22	54.0657 000000	3	5.0	7.5	20.0	0.0	54.0700 000000	0.01	0.1	USD
641,74 7	DE000NB6 7KX6	1,000,000	0.23	53.9308 000000	3	5.0	7.5	20.0	0.0	53.9400 000000	0.01	0.1	USD
641,74 8	DE000NB6 7KY4	1,000,000	0.24	53.7963 000000	3	5.0	7.5	20.0	0.0	53.8000 000000	0.01	0.1	USD
641,74 9	DE000NB6 7KZ1	1,000,000	0.25	53.6621 000000	3	5.0	7.5	20.0	0.0	53.6700 000000	0.01	0.1	USD
641,75 0	DE000NB6 7K00	1,000,000	0.27	53.5282 000000	3	5.0	7.5	20.0	0.0	53.5300 000000	0.01	0.1	USD
641,75 1	DE000NB6 7K18	1,000,000	0.28	53.3947 000000	3	5.0	7.5	20.0	0.0	53.4000 000000	0.01	0.1	USD
641,75 2	DE000NB6 7K26	2,000,000	0.58	32.6040 000000	3.0	3.5	7.5	20.0	0.0	32.6040 000000	0.001	0.1	EUR
641,75 3	DE000NB6 7K34	1,000,000	0.51	29.0395 000000	3.0	3.5	7.5	20.0	0.0	29.0395 000000	0.000 1	1.0	USD
641,75 4	DE000NB6 7K42	1,000,000	0.39	24.6021 000000	3.0	3.5	7.5	20.0	0.0	24.6021 000000	0.000 1	1.0	USD
641,75 5	DE000NB6 7K59	1,000,000	0.71	259.036 700000 0	3.0	3.5	7.5	20.0	0.0	259.036 700000 0	0.000 1	0.1	USD
641,75 6	DE000NB6 7K67	1,000,000	1.16	253.957 500000 0	3.0	3.5	7.5	20.0	0.0	253.957 500000 0	0.000 1	0.1	USD
641,75 7	DE000NB6 7K75	1,000,000	1.59	248.977 900000 0	3.0	3.5	7.5	20.0	0.0	248.977 900000 0	0.000 1	0.1	USD
641,75 8	DE000NB6 7K83	1,000,000	2.02	244.095 900000 0	3.0	3.5	7.5	20.0	0.0	244.095 900000 0	0.000 1	0.1	USD
641,75 9	DE000NB6 7K91	1,000,000	0.1	84.5036 000000	3.0	3.5	7.5	20.0	0.0	84.5036 000000	0.000 1	0.1	USD
641,76 0	DE000NB6 7LA2	1,000,000	0.06	980.636 200000 0	3.0	3.5	7.5	20.0	0.0	980.640 000000 0	0.01	0.01	EUR
641,76 1	DE000NB6 7LB0	1,000,000	0.08	978.190 700000 0	3.0	3.5	7.5	20.0	0.0	978.200 000000 0	0.01	0.01	EUR
641,76 2	DE000NB6 7LC8	1,000,000	0.11	975.751 300000 0	3.0	3.5	7.5	20.0	0.0	975.760 000000 0	0.01	0.01	EUR
641,76 3	DE000NB6 7LD6	1,000,000	0.13	973.318 000000 0	3.0	3.5	7.5	20.0	0.0	973.320 000000 0	0.01	0.01	EUR
641,76 4	DE000NB6 7LE4	1,000,000	0.16	970.890 700000 0	3.0	3.5	7.5	20.0	0.0	970.900 000000 0	0.01	0.01	EUR
641,76 5	DE000NB6 7LF1	1,000,000	0.18	968.469 500000 0	3.0	3.5	7.5	20.0	0.0	968.470 000000 0	0.01	0.01	EUR
641,76 6	DE000NB6 7LG9	1,000,000	0.2	966.054 300000 0	3.0	3.5	7.5	20.0	0.0	966.060 000000 0	0.01	0.01	EUR

641,767	DE000NB67LH7	1,000,000	0.23	963.6451000000	3.0	3.5	7.5	20.0	0.0	963.6500000000	0.01	0.01	EUR
641,768	DE000NB67LJ3	1,000,000	0.25	961.2419000000	3.0	3.5	7.5	20.0	0.0	961.2500000000	0.01	0.01	EUR
641,769	DE000NB67LK1	1,000,000	0.28	958.8447000000	3.0	3.5	7.5	20.0	0.0	958.8500000000	0.01	0.01	EUR
641,770	DE000NB67LL9	1,000,000	0.3	956.4535000000	3.0	3.5	7.5	20.0	0.0	956.4600000000	0.01	0.01	EUR
641,771	DE000NB67LM7	1,000,000	0.32	954.0683000000	3.0	3.5	7.5	20.0	0.0	954.0700000000	0.01	0.01	EUR
641,772	DE000NB67LN5	1,000,000	0.35	951.6890000000	3.0	3.5	7.5	20.0	0.0	951.6900000000	0.01	0.01	EUR
641,773	DE000NB67LP0	1,000,000	0.37	949.3157000000	3.0	3.5	7.5	20.0	0.0	949.3200000000	0.01	0.01	EUR
641,774	DE000NB67LQ8	1,000,000	0.4	946.9483000000	3.0	3.5	7.5	20.0	0.0	946.9500000000	0.01	0.01	EUR
641,775	DE000NB67LR6	1,000,000	0.42	944.5868000000	3.0	3.5	7.5	20.0	0.0	944.5900000000	0.01	0.01	EUR
641,776	DE000NB67LS4	1,000,000	0.44	942.2312000000	3.0	3.5	7.5	20.0	0.0	942.2400000000	0.01	0.01	EUR
641,777	DE000NB67LT2	1,000,000	0.47	939.8814000000	3.0	3.5	7.5	20.0	0.0	939.8900000000	0.01	0.01	EUR
641,778	DE000NB67LU0	250,000	0.13	130.9407000000	3.0	5.0	7.5	20.0	0.0	130.9500000000	0.01	0.1	USD
641,779	DE000NB67LV8	250,000	0.15	130.6141000000	3.0	5.0	7.5	20.0	0.0	130.6200000000	0.01	0.1	USD
641,780	DE000NB67LW6	250,000	0.18	130.2883000000	3.0	5.0	7.5	20.0	0.0	130.2900000000	0.01	0.1	USD
641,781	DE000NB67LX4	250,000	0.21	129.9633000000	3.0	5.0	7.5	20.0	0.0	129.9700000000	0.01	0.1	USD
641,782	DE000NB67LY2	250,000	0.24	129.6392000000	3.0	5.0	7.5	20.0	0.0	129.6400000000	0.01	0.1	USD
641,783	DE000NB67LZ9	250,000	0.27	129.3159000000	3.0	5.0	7.5	20.0	0.0	129.3200000000	0.01	0.1	USD
641,784	DE000NB67LO9	250,000	0.3	128.9934000000	3.0	5.0	7.5	20.0	0.0	129.0000000000	0.01	0.1	USD
641,785	DE000NB67L17	500,000	0.13	74.3162000000	3.0	3.5	7.5	20.0	0.0	74.3200000000	0.01	0.1	EUR
641,786	DE000NB67L25	500,000	0.16	74.0201000000	3.0	3.5	7.5	20.0	0.0	74.0300000000	0.01	0.1	EUR
641,787	DE000NB67L33	500,000	0.19	73.7251000000	3.0	3.5	7.5	20.0	0.0	73.7300000000	0.01	0.1	EUR
641,788	DE000NB67L41	500,000	0.22	73.4313000000	3.0	3.5	7.5	20.0	0.0	73.4400000000	0.01	0.1	EUR

641,789	DE000NB67L58	500,000	0.25	73.1387000000	3.0	3.5	7.5	20.0	0.0	73.1400000000	0.01	0.1	EUR
641,790	DE000NB67L66	500,000	0.28	72.8473000000	3.0	3.5	7.5	20.0	0.0	72.8500000000	0.01	0.1	EUR
641,791	DE000NB67L74	500,000	0.3	72.5570000000	3.0	3.5	7.5	20.0	0.0	72.5600000000	0.01	0.1	EUR
641,792	DE000NB67L82	500,000	0.33	72.2679000000	3.0	3.5	7.5	20.0	0.0	72.2700000000	0.01	0.1	EUR
641,793	DE000NB67L90	500,000	0.36	71.9799000000	3.0	3.5	7.5	20.0	0.0	71.9800000000	0.01	0.1	EUR
641,794	DE000NB67MA0	500,000	0.39	71.6931000000	3.0	3.5	7.5	20.0	0.0	71.7000000000	0.01	0.1	EUR
641,795	DE000NB67MB8	500,000	0.42	71.4074000000	3.0	3.5	7.5	20.0	0.0	71.4100000000	0.01	0.1	EUR
641,796	DE000NB67MC6	500,000	0.45	71.1229000000	3.0	3.5	7.5	20.0	0.0	71.1300000000	0.01	0.1	EUR
641,797	DE000NB67MD4	500,000	0.04	42.3000000000	3.0	5.0	5.0	20.0	0.0	42.3000000000	0.01	0.1	EUR
641,798	DE000NB67ME2	500,000	0.08	41.8810000000	3.0	5.0	5.0	20.0	0.0	41.8900000000	0.01	0.1	EUR
641,799	DE000NB67MF9	200,000	0.05	43.2777000000	3.0	5.0	7.5	20.0	0.0	43.2800000000	0.01	0.1	EUR
641,800	DE000NB67MG7	200,000	0.06	43.1697000000	3.0	5.0	7.5	20.0	0.0	43.1700000000	0.01	0.1	EUR
641,801	DE000NB67MH5	200,000	0.07	43.0620000000	3.0	5.0	7.5	20.0	0.0	43.0700000000	0.01	0.1	EUR
641,802	DE000NB67MJ1	200,000	0.08	42.9546000000	3.0	5.0	7.5	20.0	0.0	42.9600000000	0.01	0.1	EUR
641,803	DE000NB67MK9	200,000	0.09	42.8474000000	3.0	5.0	7.5	20.0	0.0	42.8500000000	0.01	0.1	EUR
641,804	DE000NB67ML7	200,000	0.1	42.7405000000	3.0	5.0	7.5	20.0	0.0	42.7500000000	0.01	0.1	EUR
641,805	DE000NB67MM5	200,000	0.12	42.6339000000	3.0	5.0	7.5	20.0	0.0	42.6400000000	0.01	0.1	EUR
641,806	DE000NB67MN3	200,000	0.13	42.5275000000	3.0	5.0	7.5	20.0	0.0	42.5300000000	0.01	0.1	EUR
641,807	DE000NB67MP8	200,000	0.14	42.4214000000	3.0	5.0	7.5	20.0	0.0	42.4300000000	0.01	0.1	EUR
641,808	DE000NB67MQ6	200,000	0.15	42.3156000000	3.0	5.0	7.5	20.0	0.0	42.3200000000	0.01	0.1	EUR
641,809	DE000NB67MR4	200,000	0.16	42.2100000000	3.0	5.0	7.5	20.0	0.0	42.2100000000	0.01	0.1	EUR
641,810	DE000NB67MS2	200,000	0.17	42.1047000000	3.0	5.0	7.5	20.0	0.0	42.1100000000	0.01	0.1	EUR
641,811	DE000NB67MT0	200,000	0.18	41.9997000000	3.0	5.0	7.5	20.0	0.0	42.0000000000	0.01	0.1	EUR
641,812	DE000NB67MU8	200,000	0.19	41.8949000000	3.0	5.0	7.5	20.0	0.0	41.9000000000	0.01	0.1	EUR
641,813	DE000NB67MV6	200,000	0.2	41.7904000000	3.0	5.0	7.5	20.0	0.0	41.8000000000	0.01	0.1	EUR
641,814	DE000NB67MW4	200,000	0.21	41.6861000000	3.0	5.0	7.5	20.0	0.0	41.6900000000	0.01	0.1	EUR
641,815	DE000NB67MX2	250,000	0.31	367.2359000000	3.0	5.0	7.5	20.0	0.0	367.2400000000	0.01	0.1	USD
641,816	DE000NB67MY0	250,000	0.47	365.4088000000	3.0	5.0	7.5	20.0	0.0	365.4100000000	0.01	0.1	USD
641,817	DE000NB67MZ7	250,000	0.63	363.5908000000	3.0	5.0	7.5	20.0	0.0	363.6000000000	0.01	0.1	USD

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641,818	DE000NB67M08	250,000	0.79	361.7818000000	3.0	5.0	7.5	20.0	0.0	361.7900000000	0.01	0.1	USD
641,819	DE000NB67M16	250,000	0.95	359.9818000000	3.0	5.0	7.5	20.0	0.0	359.9900000000	0.01	0.1	USD
641,820	DE000NB67M24	250,000	1.1	358.1908000000	3.0	5.0	7.5	20.0	0.0	358.2000000000	0.01	0.1	USD
641,821	DE000NB67M32	100,000	1.04	13.1870000000	3.0	5.0	7.5	20.0	0.0	13.1900000000	0.01	1.0	EUR
641,822	DE000NB67M40	1,000,000	0.15	831.2302000000	3.0	3.5	7.5	20.0	0.0	831.2400000000	0.01	0.01	USD
641,823	DE000NB67M57	1,000,000	0.21	825.0423000000	3.0	3.5	7.5	20.0	0.0	825.0500000000	0.01	0.01	USD
641,824	DE000NB67M65	1,000,000	0.26	818.9005000000	3.0	3.5	7.5	20.0	0.0	818.9100000000	0.01	0.01	USD
641,825	DE000NB67M73	1,000,000	0.32	812.8044000000	3.0	3.5	7.5	20.0	0.0	812.8100000000	0.01	0.01	USD
641,826	DE000NB67M81	1,000,000	0.37	806.7537000000	3.0	3.5	7.5	20.0	0.0	806.7600000000	0.01	0.01	USD
641,827	DE000NB67M99	250,000	0.76	179.9860000000	3.0	5.0	7.5	20.0	0.0	179.9900000000	0.01	0.1	USD
641,828	DE000NB67NA8	250,000	3.77	145.5590000000	3.0	5.0	7.5	20.0	0.0	145.5600000000	0.01	0.1	USD
641,829	DE000NB67NB6	250,000	4.15	141.1930000000	3.0	5.0	7.5	20.0	0.0	141.2000000000	0.01	0.1	USD
641,830	DE000NB67NC4	250,000	4.52	136.9580000000	3.0	5.0	7.5	20.0	0.0	136.9600000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
641,550	DE000NB67D41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,551	DE000NB67D58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,552	DE000NB67D66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,553	DE000NB67D74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,554	DE000NB67D82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,555	DE000NB67D90	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
641,556	DE000NB67EA7	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
641,557	DE000NB67EB5	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
641,558	DE000NB67EC3	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
641,559	DE000NB67ED1	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
641,560	DE000NB67EE9	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
641,561	DE000NB67EF6	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
641,562	DE000NB67EG4	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
641,563	DE000NB67EH2	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
641,564	DE000NB67EJ8	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
641,565	DE000NB67EK6	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>)				
641,566	DE000NB67EL4	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
641,567	DE000NB67EM2	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
641,568	DE000NB67EN0	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
641,569	DE000NB67EP5	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
641,570	DE000NB67EQ3	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
641,571	DE000NB67ER1	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
641,572	DE000NB67ES9	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
641,573	DE000NB67ET7	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
641,574	DE000NB67EU5	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
641,575	DE000NB67EV3	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
641,576	DE000NB67EW 1	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
641,577	DE000NB67EX9	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
641,578	DE000NB67EY7	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
641,579	DE000NB67EZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,580	DE000NB67E08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
641,581	DE000NB67E16	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
641,582	DE000NB67E24	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
641,583	DE000NB67E32	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
641,584	DE000NB67E40	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
641,585	DE000NB67E57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,586	DE000NB67E65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,587	DE000NB67E73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,588	DE000NB67E81	Ordinary Shares issued by the Share Issuer	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,589	DE000NB67E99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,590	DE000NB67FA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,591	DE000NB67FB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,592	DE000NB67FC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,593	DE000NB67FD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,594	DE000NB67FE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,595	DE000NB67FF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,596	DE000NB67FG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,597	DE000NB67FH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,598	DE000NB67FJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,599	DE000NB67FK3	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
641,600	DE000NB67FL1	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
641,601	DE000NB67FM9	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
641,602	DE000NB67FN7	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
641,603	DE000NB67FP2	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
641,604	DE000NB67FQ0	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
641,605	DE000NB67FR8	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
641,606	DE000NB67FS6	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
641,607	DE000NB67FT4	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
641,608	DE000NB67FU2	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
641,609	DE000NB67FV0	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
641,610	DE000NB67FW 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,611	DE000NB67FX6	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
641,612	DE000NB67FY4	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
641,613	DE000NB67FZ1	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
641,614	DE000NB67F07	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
641,615	DE000NB67F15	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
641,616	DE000NB67F23	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
641,617	DE000NB67F31	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
641,618	DE000NB67F49	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
641,619	DE000NB67F56	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
641,620	DE000NB67F64	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
641,621	DE000NB67F72	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
641,622	DE000NB67F80	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
641,623	DE000NB67F98	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
641,624	DE000NB67GA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,625	DE000NB67GB0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,626	DE000NB67GC8	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
641,627	DE000NB67GD6	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
641,628	DE000NB67GE4	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
641,629	DE000NB67GF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,630	DE000NB67GG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,631	DE000NB67GH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,632	DE000NB67GJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,633	DE000NB67GK1	Ordinary Shares issued by the Share Issuer	RWE AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,634	DE000NB67GL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,635	DE000NB67GM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,636	DE000NB67GN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,637	DE000NB67GP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,638	DE000NB67GQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,639	DE000NB67GR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,640	DE000NB67GS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,641	DE000NB67GT2	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
641,642	DE000NB67GU0	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
641,643	DE000NB67GV8	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
641,644	DE000NB67GW6	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
641,645	DE000NB67GX4	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
641,646	DE000NB67GY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,647	DE000NB67GZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,648	DE000NB67G06	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,649	DE000NB67G14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,650	DE000NB67G22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,651	DE000NB67G30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,652	DE000NB67G48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,653	DE000NB67G55	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,654	DE000NB67G63	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,655	DE000NB67G71	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,656	DE000NB67G89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,657	DE000NB67G97	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
641,658	DE000NB67HA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,659	DE000NB67HB8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,660	DE000NB67HC6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,661	DE000NB67HD4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,662	DE000NB67HE2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,663	DE000NB67HF9	Ordinary Shares issued by the Share Issuer	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified

		(ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)				in the Share Certificate Conditions
641,664	DE000NB67HG7	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
641,665	DE000NB67HH5	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
641,666	DE000NB67HJ1	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
641,667	DE000NB67HK9	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
641,668	DE000NB67HL7	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
641,669	DE000NB67HM5	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
641,670	DE000NB67HN3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
641,671	DE000NB67HP8	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
641,672	DE000NB67HQ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,673	DE000NB67HR4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,674	DE000NB67HS2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,675	DE000NB67HT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,676	DE000NB67HU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,677	DE000NB67HV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,678	DE000NB67HW4	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,679	DE000NB67HX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,680	DE000NB67HY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,681	DE000NB67HZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,682	DE000NB67H05	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,683	DE000NB67H13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,684	DE000NB67H21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,685	DE000NB67H39	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,686	DE000NB67H47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,687	DE000NB67H54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,688	DE000NB67H62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,689	DE000NB67H70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,690	DE000NB67H88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,691	DE000NB67H96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,692	DE000NB67JA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,693	DE000NB67JB4	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,694	DE000NB67JC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,695	DE000NB67JD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,696	DE000NB67JE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,697	DE000NB67JF5	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
641,698	DE000NB67JG3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,699	DE000NB67JH1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,700	DE000NB67JJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,701	DE000NB67JK5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,702	DE000NB67JL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,703	DE000NB67JM1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,704	DE000NB67JN9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,705	DE000NB67JP4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,706	DE000NB67JQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,707	DE000NB67JR0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,708	DE000NB67JS8	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
641,709	DE000NB67JT6	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
641,710	DE000NB67JU4	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
641,711	DE000NB67JV2	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
641,712	DE000NB67JW0	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
641,713	DE000NB67JX8	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
641,714	DE000NB67JY6	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
641,715	DE000NB67JZ3	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>)				
641,716	DE000NB67J03	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
641,717	DE000NB67J11	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
641,718	DE000NB67J29	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
641,719	DE000NB67J37	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
641,720	DE000NB67J45	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
641,721	DE000NB67J52	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
641,722	DE000NB67J60	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
641,723	DE000NB67J78	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
641,724	DE000NB67J86	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
641,725	DE000NB67J94	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
641,726	DE000NB67KA4	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
641,727	DE000NB67KB2	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
641,728	DE000NB67KC0	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
641,729	DE000NB67KD8	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
641,730	DE000NB67KE6	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>)				
641,731	DE000NB67KF3	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
641,732	DE000NB67KG1	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
641,733	DE000NB67KH9	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
641,734	DE000NB67KJ5	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
641,735	DE000NB67KK3	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
641,736	DE000NB67KL1	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
641,737	DE000NB67KM9	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
641,738	DE000NB67KN7	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
641,739	DE000NB67KP2	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
641,740	DE000NB67KQ0	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
641,741	DE000NB67KR8	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
641,742	DE000NB67KS6	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
641,743	DE000NB67KT4	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
641,744	DE000NB67KU2	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
641,745	DE000NB67KV0	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>)				
641,746	DE000NB67KW8	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
641,747	DE000NB67KX6	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
641,748	DE000NB67KY4	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
641,749	DE000NB67KZ1	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
641,750	DE000NB67K00	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
641,751	DE000NB67K18	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
641,752	DE000NB67K26	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974256852) (Bloomberg code: COLR BB <Equity>)	COLRUYT GROUP N.V	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
641,753	DE000NB67K34	Ordinary Shares issued by the Share Issuer	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)				in the Share Certificate Conditions
641,754	DE000NB67K42	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,755	DE000NB67K59	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
641,756	DE000NB67K67	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
641,757	DE000NB67K75	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
641,758	DE000NB67K83	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
641,759	DE000NB67K91	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,760	DE000NB67LA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,761	DE000NB67LB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,762	DE000NB67LC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,763	DE000NB67LD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,764	DE000NB67LE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,765	DE000NB67LF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,766	DE000NB67LG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,767	DE000NB67LH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,768	DE000NB67LJ3	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
641,769	DE000NB67LK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,770	DE000NB67LL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,771	DE000NB67LM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,772	DE000NB67LN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,773	DE000NB67LP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,774	DE000NB67LQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,775	DE000NB67LR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,776	DE000NB67LS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,777	DE000NB67LT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
641,778	DE000NB67LU0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,779	DE000NB67LV8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,780	DE000NB67LW6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,781	DE000NB67LX4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,782	DE000NB67LY2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,783	DE000NB67LZ9	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
641,784	DE000NB67L09	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,785	DE000NB67L17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,786	DE000NB67L25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,787	DE000NB67L33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,788	DE000NB67L41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,789	DE000NB67L58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,790	DE000NB67L66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
641,791	DE000NB67L74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,792	DE000NB67L82	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,793	DE000NB67L90	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,794	DE000NB67MA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,795	DE000NB67MB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,796	DE000NB67MC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,797	DE000NB67MD4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,798	DE000NB67ME2	Ordinary Shares issued by the Share Issuer	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				in the Share Certificate Conditions
641,799	DE000NB67MF9	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
641,800	DE000NB67MG7	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
641,801	DE000NB67MH5	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
641,802	DE000NB67MJ1	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
641,803	DE000NB67MK9	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
641,804	DE000NB67ML7	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
641,805	DE000NB67MM5	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

		<Equity>)				
641,806	DE000NB67MN3	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
641,807	DE000NB67MP8	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
641,808	DE000NB67MQ6	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
641,809	DE000NB67MR4	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
641,810	DE000NB67MS2	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
641,811	DE000NB67MT0	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
641,812	DE000NB67MU8	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
641,813	DE000NB67MV6	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
641,814	DE000NB67MW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,815	DE000NB67MX2	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
641,816	DE000NB67MY0	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
641,817	DE000NB67MZ7	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
641,818	DE000NB67M08	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
641,819	DE000NB67M16	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
641,820	DE000NB67M24	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
641,821	DE000NB67M32	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
641,822	DE000NB67M40	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,823	DE000NB67M57	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,824	DE000NB67M65	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,825	DE000NB67M73	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,826	DE000NB67M81	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
641,827	DE000NB67M99	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
641,828	DE000NB67NA8	Ordinary Shares issued by the Share Issuer	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)				in the Share Certificate Conditions
641,829	DE000NB67NB6	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
641,830	DE000NB67NC4	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Randstad Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RAND NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Pfizer	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: PFE US <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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA 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: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	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: CCJ US <Equity>)
COLRUYT GROUP N.V	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
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
DE000NB67D41	Not Applicable	NB67D4
DE000NB67D58	Not Applicable	NB67D5
DE000NB67D66	Not Applicable	NB67D6
DE000NB67D74	Not Applicable	NB67D7
DE000NB67D82	Not Applicable	NB67D8
DE000NB67D90	Not Applicable	NB67D9
DE000NB67EA7	Not Applicable	NB67EA
DE000NB67EB5	Not Applicable	NB67EB
DE000NB67EC3	Not Applicable	NB67EC
DE000NB67ED1	Not Applicable	NB67ED
DE000NB67EE9	Not Applicable	NB67EE
DE000NB67EF6	Not Applicable	NB67EF
DE000NB67EG4	Not Applicable	NB67EG
DE000NB67EH2	Not Applicable	NB67EH
DE000NB67EJ8	Not Applicable	NB67EJ
DE000NB67EK6	Not Applicable	NB67EK
DE000NB67EL4	Not Applicable	NB67EL
DE000NB67EM2	Not Applicable	NB67EM
DE000NB67EN0	Not Applicable	NB67EN
DE000NB67EP5	Not Applicable	NB67EP
DE000NB67EQ3	Not Applicable	NB67EQ
DE000NB67ER1	Not Applicable	NB67ER
DE000NB67ES9	Not Applicable	NB67ES
DE000NB67ET7	Not Applicable	NB67ET
DE000NB67EU5	Not Applicable	NB67EU
DE000NB67EV3	Not Applicable	NB67EV
DE000NB67EW1	Not Applicable	NB67EW
DE000NB67EX9	Not Applicable	NB67EX
DE000NB67EY7	Not Applicable	NB67EY
DE000NB67EZ4	Not Applicable	NB67EZ
DE000NB67E08	Not Applicable	NB67E0
DE000NB67E16	Not Applicable	NB67E1
DE000NB67E24	Not Applicable	NB67E2
DE000NB67E32	Not Applicable	NB67E3
DE000NB67E40	Not Applicable	NB67E4
DE000NB67E57	Not Applicable	NB67E5
DE000NB67E65	Not Applicable	NB67E6
DE000NB67E73	Not Applicable	NB67E7
DE000NB67E81	Not Applicable	NB67E8
DE000NB67E99	Not Applicable	NB67E9
DE000NB67FA4	Not Applicable	NB67FA
DE000NB67FB2	Not Applicable	NB67FB
DE000NB67FC0	Not Applicable	NB67FC
DE000NB67FD8	Not Applicable	NB67FD
DE000NB67FE6	Not Applicable	NB67FE
DE000NB67FF3	Not Applicable	NB67FF
DE000NB67FG1	Not Applicable	NB67FG
DE000NB67FH9	Not Applicable	NB67FH
DE000NB67FJ5	Not Applicable	NB67FJ
DE000NB67FK3	Not Applicable	NB67FK
DE000NB67FL1	Not Applicable	NB67FL
DE000NB67FM9	Not Applicable	NB67FM

DE000NB67FN7	Not Applicable	NB67FN
DE000NB67FP2	Not Applicable	NB67FP
DE000NB67FQ0	Not Applicable	NB67FQ
DE000NB67FR8	Not Applicable	NB67FR
DE000NB67FS6	Not Applicable	NB67FS
DE000NB67FT4	Not Applicable	NB67FT
DE000NB67FU2	Not Applicable	NB67FU
DE000NB67FV0	Not Applicable	NB67FV
DE000NB67FW8	Not Applicable	NB67FW
DE000NB67FX6	Not Applicable	NB67FX
DE000NB67FY4	Not Applicable	NB67FY
DE000NB67FZ1	Not Applicable	NB67FZ
DE000NB67F07	Not Applicable	NB67F0
DE000NB67F15	Not Applicable	NB67F1
DE000NB67F23	Not Applicable	NB67F2
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DE000NB67NB6	Not Applicable	NB67NB
DE000NB67NC4	Not Applicable	NB67NC

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

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

9 GENERAL

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

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