

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
643,818	NB69CU	DE000NB69CU5	1,000,000	ING Long Share Open End Turbo Certificate
643,819	NB69CV	DE000NB69CV3	1,000,000	ING Long Share Open End Turbo Certificate
643,820	NB69CW	DE000NB69CW1	1,000,000	ING Long Share Open End Turbo Certificate
643,821	NB69CX	DE000NB69CX9	1,000,000	ING Long Share Open End Turbo Certificate
643,822	NB69CY	DE000NB69CY7	1,000,000	ING Long Share Open End Turbo Certificate
643,823	NB69CZ	DE000NB69CZ4	1,000,000	ING Long Share Open End Turbo Certificate
643,824	NB69C0	DE000NB69C08	1,000,000	ING Long Share Open End Turbo Certificate
643,825	NB69C1	DE000NB69C16	1,000,000	ING Long Share Open End Turbo Certificate
643,826	NB69C2	DE000NB69C24	1,000,000	ING Long Share Open End Turbo Certificate
643,827	NB69C3	DE000NB69C32	1,000,000	ING Long Share Open End Turbo Certificate
643,828	NB69C4	DE000NB69C40	1,000,000	ING Long Share Open End Turbo Certificate
643,829	NB69C5	DE000NB69C57	1,000,000	ING Long Share Open End Turbo Certificate
643,830	NB69C6	DE000NB69C65	2,000,000	ING Long Share Open End Turbo Certificate
643,831	NB69C7	DE000NB69C73	2,000,000	ING Long Share Open End Turbo Certificate
643,832	NB69C8	DE000NB69C81	2,000,000	ING Long Share Open End Turbo Certificate
643,833	NB69C9	DE000NB69C99	2,000,000	ING Long Share Open End Turbo Certificate
643,834	NB69DA	DE000NB69DA5	2,000,000	ING Long Share Open End Turbo Certificate
643,835	NB69DB	DE000NB69DB3	2,000,000	ING Long Share Open End Turbo Certificate
643,836	NB69DC	DE000NB69DC1	2,000,000	ING Long Share Open End Turbo Certificate
643,837	NB69DD	DE000NB69DD9	2,000,000	ING Long Share Open End Turbo Certificate
643,838	NB69DE	DE000NB69DE7	2,000,000	ING Long Share Open End Turbo Certificate
643,839	NB69DF	DE000NB69DF4	2,000,000	ING Long Share Open End Turbo Certificate
643,840	NB69DG	DE000NB69DG2	1,000,000	ING Long Share Open End Turbo

				Certificate
643,841	NB69DH	DE000NB69DH0	1,000,000	ING Long Share Open End Turbo Certificate
643,842	NB69DJ	DE000NB69DJ6	1,000,000	ING Long Share Open End Turbo Certificate
643,843	NB69DK	DE000NB69DK4	1,000,000	ING Long Share Open End Turbo Certificate
643,844	NB69DL	DE000NB69DL2	1,000,000	ING Long Share Open End Turbo Certificate
643,845	NB69DM	DE000NB69DM0	1,000,000	ING Long Share Open End Turbo Certificate
643,846	NB69DN	DE000NB69DN8	1,000,000	ING Long Share Open End Turbo Certificate
643,847	NB69DP	DE000NB69DP3	1,000,000	ING Long Share Open End Turbo Certificate
643,848	NB69DQ	DE000NB69DQ1	1,000,000	ING Long Share Open End Turbo Certificate
643,849	NB69DR	DE000NB69DR9	1,000,000	ING Long Share Open End Turbo Certificate
643,850	NB69DS	DE000NB69DS7	1,000,000	ING Long Share Open End Turbo Certificate
643,851	NB69DT	DE000NB69DT5	1,000,000	ING Long Share Open End Turbo Certificate
643,852	NB69DU	DE000NB69DU3	1,000,000	ING Long Share Open End Turbo Certificate
643,853	NB69DV	DE000NB69DV1	1,000,000	ING Long Share Open End Turbo Certificate
643,854	NB69DW	DE000NB69DW9	1,000,000	ING Long Share Open End Turbo Certificate
643,855	NB69DX	DE000NB69DX7	1,000,000	ING Long Share Open End Turbo Certificate
643,856	NB69DY	DE000NB69DY5	1,000,000	ING Long Share Open End Turbo Certificate
643,857	NB69DZ	DE000NB69DZ2	1,000,000	ING Long Share Open End Turbo Certificate
643,858	NB69D0	DE000NB69D07	1,000,000	ING Long Share Open End Turbo Certificate
643,859	NB69D1	DE000NB69D15	1,000,000	ING Long Share Open End Turbo Certificate
643,860	NB69D2	DE000NB69D23	1,000,000	ING Long Share Open End Turbo Certificate
643,861	NB69D3	DE000NB69D31	1,000,000	ING Long Share Open End Turbo Certificate
643,862	NB69D4	DE000NB69D49	1,000,000	ING Long Share Open End Turbo Certificate
643,863	NB69D5	DE000NB69D56	1,000,000	ING Long Share Open End Turbo Certificate
643,864	NB69D6	DE000NB69D64	1,000,000	ING Long Share Open End Turbo Certificate
643,865	NB69D7	DE000NB69D72	1,000,000	ING Long Share Open End Turbo Certificate
643,866	NB69D8	DE000NB69D80	1,000,000	ING Long Share Open End Turbo Certificate
643,867	NB69D9	DE000NB69D98	1,000,000	ING Long Share Open End Turbo Certificate
643,868	NB69EA	DE000NB69EA3	1,000,000	ING Long Share Open End Turbo

				Certificate
643,869	NB69EB	DE000NB69EB1	1,000,000	ING Long Share Open End Turbo Certificate
643,870	NB69EC	DE000NB69EC9	1,000,000	ING Long Share Open End Turbo Certificate
643,871	NB69ED	DE000NB69ED7	500,000	ING Long Share Open End Turbo Certificate
643,872	NB69EE	DE000NB69EE5	300,000	ING Long Share Open End Turbo Certificate
643,873	NB69EF	DE000NB69EF2	300,000	ING Long Share Open End Turbo Certificate
643,874	NB69EG	DE000NB69EG0	300,000	ING Long Share Open End Turbo Certificate
643,875	NB69EH	DE000NB69EH8	300,000	ING Long Share Open End Turbo Certificate
643,876	NB69EJ	DE000NB69EJ4	500,000	ING Long Share Open End Turbo Certificate
643,877	NB69EK	DE000NB69EK2	500,000	ING Long Share Open End Turbo Certificate
643,878	NB69EL	DE000NB69EL0	500,000	ING Long Share Open End Turbo Certificate
643,879	NB69EM	DE000NB69EM8	500,000	ING Long Share Open End Turbo Certificate
643,880	NB69EN	DE000NB69EN6	1,000,000	ING Long Share Open End Turbo Certificate
643,881	NB69EP	DE000NB69EP1	1,000,000	ING Long Share Open End Turbo Certificate
643,882	NB69EQ	DE000NB69EQ9	1,000,000	ING Long Share Open End Turbo Certificate
643,883	NB69ER	DE000NB69ER7	500,000	ING Long Share Open End Turbo Certificate
643,884	NB69ES	DE000NB69ES5	500,000	ING Long Share Open End Turbo Certificate
643,885	NB69ET	DE000NB69ET3	500,000	ING Long Share Open End Turbo Certificate
643,886	NB69EU	DE000NB69EU1	500,000	ING Long Share Open End Turbo Certificate
643,887	NB69EV	DE000NB69EV9	500,000	ING Long Share Open End Turbo Certificate
643,888	NB69EW	DE000NB69EW7	500,000	ING Long Share Open End Turbo Certificate
643,889	NB69EX	DE000NB69EX5	500,000	ING Long Share Open End Turbo Certificate
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643,891	NB69EZ	DE000NB69EZ0	500,000	ING Long Share Open End Turbo Certificate
643,892	NB69E0	DE000NB69E06	500,000	ING Long Share Open End Turbo Certificate
643,893	NB69E1	DE000NB69E14	500,000	ING Long Share Open End Turbo Certificate
643,894	NB69E2	DE000NB69E22	500,000	ING Long Share Open End Turbo Certificate
643,895	NB69E3	DE000NB69E30	500,000	ING Long Share Open End Turbo Certificate
643,896	NB69E4	DE000NB69E48	500,000	ING Long Share Open End Turbo

				Certificate
643,897	NB69E5	DE000NB69E55	500,000	ING Long Share Open End Turbo Certificate
643,898	NB69E6	DE000NB69E63	500,000	ING Long Share Open End Turbo Certificate
643,899	NB69E7	DE000NB69E71	500,000	ING Long Share Open End Turbo Certificate
643,900	NB69E8	DE000NB69E89	500,000	ING Long Share Open End Turbo Certificate
643,901	NB69E9	DE000NB69E97	500,000	ING Long Share Open End Turbo Certificate
643,902	NB69FA	DE000NB69FA0	500,000	ING Long Share Open End Turbo Certificate
643,903	NB69FB	DE000NB69FB8	500,000	ING Long Share Open End Turbo Certificate
643,904	NB69FC	DE000NB69FC6	500,000	ING Long Share Open End Turbo Certificate
643,905	NB69FD	DE000NB69FD4	500,000	ING Long Share Open End Turbo Certificate
643,906	NB69FE	DE000NB69FE2	500,000	ING Long Share Open End Turbo Certificate
643,907	NB69FF	DE000NB69FF9	500,000	ING Long Share Open End Turbo Certificate
643,908	NB69FG	DE000NB69FG7	500,000	ING Long Share Open End Turbo Certificate
643,909	NB69FH	DE000NB69FH5	500,000	ING Long Share Open End Turbo Certificate
643,910	NB69FJ	DE000NB69FJ1	500,000	ING Long Share Open End Turbo Certificate
643,911	NB69FK	DE000NB69FK9	500,000	ING Long Share Open End Turbo Certificate
643,912	NB69FL	DE000NB69FL7	500,000	ING Long Share Open End Turbo Certificate
643,913	NB69FM	DE000NB69FM5	500,000	ING Long Share Open End Turbo Certificate
643,914	NB69FN	DE000NB69FN3	500,000	ING Long Share Open End Turbo Certificate
643,915	NB69FP	DE000NB69FP8	100,000	ING Long Share Open End Turbo Certificate
643,916	NB69FQ	DE000NB69FQ6	100,000	ING Long Share Open End Turbo Certificate
643,917	NB69FR	DE000NB69FR4	1,000,000	ING Long Share Open End Turbo Certificate
643,918	NB69FS	DE000NB69FS2	1,000,000	ING Long Share Open End Turbo Certificate
643,919	NB69FT	DE000NB69FT0	1,000,000	ING Long Share Open End Turbo Certificate
643,920	NB69FU	DE000NB69FU8	1,000,000	ING Long Share Open End Turbo Certificate
643,921	NB69FV	DE000NB69FV6	1,000,000	ING Long Share Open End Turbo Certificate
643,922	NB69FW	DE000NB69FW4	1,000,000	ING Long Share Open End Turbo Certificate
643,923	NB69FX	DE000NB69FX2	1,000,000	ING Long Share Open End Turbo Certificate
643,924	NB69FY	DE000NB69FY0	1,000,000	ING Long Share Open End Turbo

				Certificate
643,925	NB69FZ	DE000NB69FZ7	1,000,000	ING Long Share Open End Turbo Certificate
643,926	NB69F0	DE000NB69F05	1,000,000	ING Long Share Open End Turbo Certificate
643,927	NB69F1	DE000NB69F13	1,000,000	ING Long Share Open End Turbo Certificate
643,928	NB69F2	DE000NB69F21	1,000,000	ING Long Share Open End Turbo Certificate
643,929	NB69F3	DE000NB69F39	1,000,000	ING Long Share Open End Turbo Certificate
643,930	NB69F4	DE000NB69F47	1,000,000	ING Long Share Open End Turbo Certificate
643,931	NB69F5	DE000NB69F54	1,000,000	ING Long Share Open End Turbo Certificate
643,932	NB69F6	DE000NB69F62	1,000,000	ING Long Share Open End Turbo Certificate
643,933	NB69F7	DE000NB69F70	1,000,000	ING Long Share Open End Turbo Certificate
643,934	NB69F8	DE000NB69F88	1,000,000	ING Long Share Open End Turbo Certificate
643,935	NB69F9	DE000NB69F96	1,000,000	ING Long Share Open End Turbo Certificate
643,936	NB69GA	DE000NB69GA8	1,000,000	ING Long Share Open End Turbo Certificate
643,937	NB69GB	DE000NB69GB6	1,000,000	ING Long Share Open End Turbo Certificate
643,938	NB69GC	DE000NB69GC4	500,000	ING Long Share Open End Turbo Certificate
643,939	NB69GD	DE000NB69GD2	500,000	ING Long Share Open End Turbo Certificate
643,940	NB69GE	DE000NB69GE0	500,000	ING Long Share Open End Turbo Certificate
643,941	NB69GF	DE000NB69GF7	500,000	ING Long Share Open End Turbo Certificate
643,942	NB69GG	DE000NB69GG5	500,000	ING Long Share Open End Turbo Certificate
643,943	NB69GH	DE000NB69GH3	500,000	ING Long Share Open End Turbo Certificate
643,944	NB69GJ	DE000NB69GJ9	500,000	ING Long Share Open End Turbo Certificate
643,945	NB69GK	DE000NB69GK7	1,000,000	ING Long Share Open End Turbo Certificate
643,946	NB69GL	DE000NB69GL5	1,000,000	ING Long Share Open End Turbo Certificate
643,947	NB69GM	DE000NB69GM3	1,000,000	ING Long Share Open End Turbo Certificate
643,948	NB69GN	DE000NB69GN1	1,000,000	ING Long Share Open End Turbo Certificate
643,949	NB69GP	DE000NB69GP6	1,000,000	ING Long Share Open End Turbo Certificate
643,950	NB69GQ	DE000NB69GQ4	1,000,000	ING Long Share Open End Turbo Certificate
643,951	NB69GR	DE000NB69GR2	1,000,000	ING Long Share Open End Turbo Certificate
643,952	NB69GS	DE000NB69GS0	1,000,000	ING Long Share Open End Turbo

				Certificate
643,953	NB69GT	DE000NB69GT8	1,000,000	ING Long Share Open End Turbo Certificate
643,954	NB69GU	DE000NB69GU6	1,000,000	ING Long Share Open End Turbo Certificate
643,955	NB69GV	DE000NB69GV4	1,000,000	ING Long Share Open End Turbo Certificate
643,956	NB69GW	DE000NB69GW2	1,000,000	ING Long Share Open End Turbo Certificate
643,957	NB69GX	DE000NB69GX0	1,000,000	ING Long Share Open End Turbo Certificate
643,958	NB69GY	DE000NB69GY8	1,000,000	ING Long Share Open End Turbo Certificate
643,959	NB69GZ	DE000NB69GZ5	500,000	ING Long Share Open End Turbo Certificate
643,960	NB69G0	DE000NB69G04	500,000	ING Long Share Open End Turbo Certificate
643,961	NB69G1	DE000NB69G12	500,000	ING Long Share Open End Turbo Certificate
643,962	NB69G2	DE000NB69G20	500,000	ING Long Share Open End Turbo Certificate
643,963	NB69G3	DE000NB69G38	500,000	ING Long Share Open End Turbo Certificate
643,964	NB69G4	DE000NB69G46	500,000	ING Long Share Open End Turbo Certificate
643,965	NB69G5	DE000NB69G53	500,000	ING Long Share Open End Turbo Certificate
643,966	NB69G6	DE000NB69G61	500,000	ING Long Share Open End Turbo Certificate
643,967	NB69G7	DE000NB69G79	500,000	ING Long Share Open End Turbo Certificate
643,968	NB69G8	DE000NB69G87	500,000	ING Long Share Open End Turbo Certificate
643,969	NB69G9	DE000NB69G95	500,000	ING Long Share Open End Turbo Certificate
643,970	NB69HA	DE000NB69HA6	500,000	ING Long Share Open End Turbo Certificate
643,971	NB69HB	DE000NB69HB4	500,000	ING Long Share Open End Turbo Certificate
643,972	NB69HC	DE000NB69HC2	500,000	ING Long Share Open End Turbo Certificate
643,973	NB69HD	DE000NB69HD0	500,000	ING Long Share Open End Turbo Certificate
643,974	NB69HE	DE000NB69HE8	500,000	ING Long Share Open End Turbo Certificate
643,975	NB69HF	DE000NB69HF5	500,000	ING Long Share Open End Turbo Certificate
643,976	NB69HG	DE000NB69HG3	500,000	ING Long Share Open End Turbo Certificate
643,977	NB69HH	DE000NB69HH1	500,000	ING Long Share Open End Turbo Certificate
643,978	NB69HJ	DE000NB69HJ7	500,000	ING Long Share Open End Turbo Certificate
643,979	NB69HK	DE000NB69HK5	500,000	ING Long Share Open End Turbo Certificate
643,980	NB69HL	DE000NB69HL3	500,000	ING Long Share Open End Turbo

				Certificate
643,981	NB69HM	DE000NB69HM1	500,000	ING Long Share Open End Turbo Certificate
643,982	NB69HN	DE000NB69HN9	500,000	ING Long Share Open End Turbo Certificate
643,983	NB69HP	DE000NB69HP4	500,000	ING Long Share Open End Turbo Certificate
643,984	NB69HQ	DE000NB69HQ2	500,000	ING Long Share Open End Turbo Certificate
643,985	NB69HR	DE000NB69HR0	500,000	ING Long Share Open End Turbo Certificate
643,986	NB69HS	DE000NB69HS8	500,000	ING Long Share Open End Turbo Certificate
643,987	NB69HT	DE000NB69HT6	500,000	ING Long Share Open End Turbo Certificate
643,988	NB69HU	DE000NB69HU4	500,000	ING Long Share Open End Turbo Certificate
643,989	NB69HV	DE000NB69HV2	500,000	ING Long Share Open End Turbo Certificate
643,990	NB69HW	DE000NB69HW0	500,000	ING Long Share Open End Turbo Certificate
643,991	NB69HX	DE000NB69HX8	500,000	ING Long Share Open End Turbo Certificate
643,992	NB69HY	DE000NB69HY6	500,000	ING Long Share Open End Turbo Certificate
643,993	NB69HZ	DE000NB69HZ3	500,000	ING Long Share Open End Turbo Certificate
643,994	NB69H0	DE000NB69H03	500,000	ING Long Share Open End Turbo Certificate
643,995	NB69H1	DE000NB69H11	500,000	ING Long Share Open End Turbo Certificate
643,996	NB69H2	DE000NB69H29	500,000	ING Long Share Open End Turbo Certificate
643,997	NB69H3	DE000NB69H37	500,000	ING Long Share Open End Turbo Certificate
643,998	NB69H4	DE000NB69H45	500,000	ING Long Share Open End Turbo Certificate
643,999	NB69H5	DE000NB69H52	500,000	ING Long Share Open End Turbo Certificate
644,000	NB69H6	DE000NB69H60	500,000	ING Long Share Open End Turbo Certificate
644,001	NB69H7	DE000NB69H78	500,000	ING Long Share Open End Turbo Certificate
644,002	NB69H8	DE000NB69H86	500,000	ING Long Share Open End Turbo Certificate
644,003	NB69H9	DE000NB69H94	500,000	ING Long Share Open End Turbo Certificate
644,004	NB69JA	DE000NB69JA2	500,000	ING Long Share Open End Turbo Certificate
644,005	NB69JB	DE000NB69JB0	500,000	ING Long Share Open End Turbo Certificate
644,006	NB69JC	DE000NB69JC8	500,000	ING Long Share Open End Turbo Certificate
644,007	NB69JD	DE000NB69JD6	500,000	ING Long Share Open End Turbo Certificate
644,008	NB69JE	DE000NB69JE4	500,000	ING Long Share Open End Turbo

				Certificate
644,009	NB69JF	DE000NB69JF1	500,000	ING Long Share Open End Turbo Certificate
644,010	NB69JG	DE000NB69JG9	500,000	ING Long Share Open End Turbo Certificate
644,011	NB69JH	DE000NB69JH7	500,000	ING Long Share Open End Turbo Certificate
644,012	NB69JJ	DE000NB69JJ3	500,000	ING Long Share Open End Turbo Certificate
644,013	NB69JK	DE000NB69JK1	500,000	ING Long Share Open End Turbo Certificate
644,014	NB69JL	DE000NB69JL9	500,000	ING Long Share Open End Turbo Certificate
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644,016	NB69JN	DE000NB69JN5	500,000	ING Long Share Open End Turbo Certificate
644,017	NB69JP	DE000NB69JP0	500,000	ING Long Share Open End Turbo Certificate
644,018	NB69JQ	DE000NB69JQ8	500,000	ING Long Share Open End Turbo Certificate
644,019	NB69JR	DE000NB69JR6	500,000	ING Long Share Open End Turbo Certificate
644,020	NB69JS	DE000NB69JS4	500,000	ING Long Share Open End Turbo Certificate
644,021	NB69JT	DE000NB69JT2	500,000	ING Long Share Open End Turbo Certificate
644,022	NB69JU	DE000NB69JU0	500,000	ING Long Share Open End Turbo Certificate
644,023	NB69JV	DE000NB69JV8	500,000	ING Long Share Open End Turbo Certificate
644,024	NB69JW	DE000NB69JW6	500,000	ING Long Share Open End Turbo Certificate
644,025	NB69JX	DE000NB69JX4	500,000	ING Long Share Open End Turbo Certificate
644,026	NB69JY	DE000NB69JY2	500,000	ING Long Share Open End Turbo Certificate
644,027	NB69JZ	DE000NB69JZ9	500,000	ING Long Share Open End Turbo Certificate
644,028	NB69J0	DE000NB69J01	500,000	ING Long Share Open End Turbo Certificate
644,029	NB69J1	DE000NB69J19	500,000	ING Long Share Open End Turbo Certificate
644,030	NB69J2	DE000NB69J27	500,000	ING Long Share Open End Turbo Certificate
644,031	NB69J3	DE000NB69J35	500,000	ING Long Share Open End Turbo Certificate
644,032	NB69J4	DE000NB69J43	500,000	ING Long Share Open End Turbo Certificate
644,033	NB69J5	DE000NB69J50	500,000	ING Long Share Open End Turbo Certificate
644,034	NB69J6	DE000NB69J68	500,000	ING Long Share Open End Turbo Certificate
644,035	NB69J7	DE000NB69J76	500,000	ING Long Share Open End Turbo Certificate
644,036	NB69J8	DE000NB69J84	500,000	ING Long Share Open End Turbo

				Certificate
644,037	NB69J9	DE000NB69J92	500,000	ING Long Share Open End Turbo Certificate
644,038	NB69KA	DE000NB69KA0	500,000	ING Long Share Open End Turbo Certificate
644,039	NB69KB	DE000NB69KB8	500,000	ING Long Share Open End Turbo Certificate
644,040	NB69KC	DE000NB69KC6	500,000	ING Long Share Open End Turbo Certificate
644,041	NB69KD	DE000NB69KD4	500,000	ING Long Share Open End Turbo Certificate
644,042	NB69KE	DE000NB69KE2	500,000	ING Long Share Open End Turbo Certificate
644,043	NB69KF	DE000NB69KF9	500,000	ING Long Share Open End Turbo Certificate
644,044	NB69KG	DE000NB69KG7	500,000	ING Long Share Open End Turbo Certificate
644,045	NB69KH	DE000NB69KH5	500,000	ING Long Share Open End Turbo Certificate
644,046	NB69KJ	DE000NB69KJ1	250,000	ING Long Share Open End Turbo Certificate
644,047	NB69KK	DE000NB69KK9	250,000	ING Long Share Open End Turbo Certificate
644,048	NB69KL	DE000NB69KL7	2,000,000	ING Long Share Open End Turbo Certificate
644,049	NB69KM	DE000NB69KM5	2,000,000	ING Long Share Open End Turbo Certificate
644,050	NB69KN	DE000NB69KN3	2,000,000	ING Long Share Open End Turbo Certificate
644,051	NB69KP	DE000NB69KP8	2,000,000	ING Long Share Open End Turbo Certificate
644,052	NB69KQ	DE000NB69KQ6	2,000,000	ING Long Share Open End Turbo Certificate
644,053	NB69KR	DE000NB69KR4	2,000,000	ING Long Share Open End Turbo Certificate
644,054	NB69KS	DE000NB69KS2	500,000	ING Long Share Open End Turbo Certificate
644,055	NB69KT	DE000NB69KT0	500,000	ING Long Share Open End Turbo Certificate
644,056	NB69KU	DE000NB69KU8	500,000	ING Long Share Open End Turbo Certificate
644,057	NB69KV	DE000NB69KV6	500,000	ING Long Share Open End Turbo Certificate
644,058	NB69KW	DE000NB69KW4	500,000	ING Long Share Open End Turbo Certificate
644,059	NB69KX	DE000NB69KX2	500,000	ING Long Share Open End Turbo Certificate
644,060	NB69KY	DE000NB69KY0	500,000	ING Long Share Open End Turbo Certificate
644,061	NB69KZ	DE000NB69KZ7	500,000	ING Long Share Open End Turbo Certificate
644,062	NB69K0	DE000NB69K08	500,000	ING Long Share Open End Turbo Certificate
644,063	NB69K1	DE000NB69K16	500,000	ING Long Share Open End Turbo Certificate
644,064	NB69K2	DE000NB69K24	500,000	ING Long Share Open End Turbo

				Certificate
644,065	NB69K3	DE000NB69K32	500,000	ING Long Share Open End Turbo Certificate
644,066	NB69K4	DE000NB69K40	500,000	ING Long Share Open End Turbo Certificate
644,067	NB69K5	DE000NB69K57	100,000	ING Long Share Open End Turbo Certificate
644,068	NB69K6	DE000NB69K65	100,000	ING Long Share Open End Turbo Certificate
644,069	NB69K7	DE000NB69K73	100,000	ING Long Share Open End Turbo Certificate
644,070	NB69K8	DE000NB69K81	50,000	ING Long Share Open End Turbo Certificate
644,071	NB69K9	DE000NB69K99	50,000	ING Long Share Open End Turbo Certificate
644,072	NB69LA	DE000NB69LA8	50,000	ING Long Share Open End Turbo Certificate
644,073	NB69LB	DE000NB69LB6	500,000	ING Long Share Open End Turbo Certificate
644,074	NB69LC	DE000NB69LC4	100,000	ING Long Share Open End Turbo Certificate
644,075	NB69LD	DE000NB69LD2	250,000	ING Long Share Open End Turbo Certificate
644,076	NB69LE	DE000NB69LE0	100,000	ING Long Share Open End Turbo Certificate
644,077	NB69LF	DE000NB69LF7	100,000	ING Long Share Open End Turbo Certificate
644,078	NB69LG	DE000NB69LG5	500,000	ING Long Share Open End Turbo Certificate
644,079	NB69LH	DE000NB69LH3	500,000	ING Long Share Open End Turbo Certificate
644,080	NB69LJ	DE000NB69LJ9	500,000	ING Long Share Open End Turbo Certificate
644,081	NB69LK	DE000NB69LK7	100,000	ING Long Share Open End Turbo Certificate
644,082	NB69LL	DE000NB69LL5	100,000	ING Long Share Open End Turbo Certificate
644,083	NB69LM	DE000NB69LM3	500,000	ING Long Share Open End Turbo Certificate
644,084	NB69LN	DE000NB69LN1	1,000,000	ING Long Share Open End Turbo Certificate
644,085	NB69LP	DE000NB69LP6	1,000,000	ING Long Share Open End Turbo Certificate
644,086	NB69LQ	DE000NB69LQ4	1,000,000	ING Long Share Open End Turbo Certificate
644,087	NB69LR	DE000NB69LR2	1,000,000	ING Long Share Open End Turbo Certificate
644,088	NB69LS	DE000NB69LS0	500,000	ING Long Share Open End Turbo Certificate
644,089	NB69LT	DE000NB69LT8	1,000,000	ING Long Share Open End Turbo Certificate
644,090	NB69LU	DE000NB69LU6	1,000,000	ING Long Share Open End Turbo Certificate
644,091	NB69LV	DE000NB69LV4	1,000,000	ING Long Share Open End Turbo Certificate
644,092	NB69LW	DE000NB69LW2	1,000,000	ING Long Share Open End Turbo

				Certificate
644,093	NB69LX	DE000NB69LX0	100,000	ING Long Share Open End Turbo Certificate
644,094	NB69LY	DE000NB69LY8	2,000,000	ING Long Share Open End Turbo Certificate
644,095	NB69LZ	DE000NB69LZ5	1,000,000	ING Long Share Open End Turbo Certificate
644,096	NB69L0	DE000NB69L07	1,000,000	ING Long Share Open End Turbo Certificate
644,097	NB69L1	DE000NB69L15	1,000,000	ING Long Share Open End Turbo Certificate
644,098	NB69L2	DE000NB69L23	1,000,000	ING Long Share Open End Turbo Certificate
644,099	NB69L3	DE000NB69L31	1,000,000	ING Long Share Open End Turbo Certificate
644,100	NB69L4	DE000NB69L49	1,000,000	ING Long Share Open End Turbo Certificate
644,101	NB69L5	DE000NB69L56	1,000,000	ING Long Share Open End Turbo Certificate
644,102	NB69L6	DE000NB69L64	1,000,000	ING Long Share Open End Turbo Certificate
644,103	NB69L7	DE000NB69L72	1,000,000	ING Long Share Open End Turbo Certificate
644,104	NB69L8	DE000NB69L80	1,000,000	ING Long Share Open End Turbo Certificate
644,105	NB69L9	DE000NB69L98	1,000,000	ING Long Share Open End Turbo Certificate
644,106	NB69MA	DE000NB69MA6	1,000,000	ING Long Share Open End Turbo Certificate
644,107	NB69MB	DE000NB69MB4	1,000,000	ING Long Share Open End Turbo Certificate
644,108	NB69MC	DE000NB69MC2	1,000,000	ING Long Share Open End Turbo Certificate
644,109	NB69MD	DE000NB69MD0	1,000,000	ING Long Share Open End Turbo Certificate
644,110	NB69ME	DE000NB69ME8	1,000,000	ING Long Share Open End Turbo Certificate
644,111	NB69MF	DE000NB69MF5	1,000,000	ING Long Share Open End Turbo Certificate
644,112	NB69MG	DE000NB69MG3	1,000,000	ING Long Share Open End Turbo Certificate
644,113	NB69MH	DE000NB69MH1	1,000,000	ING Long Share Open End Turbo Certificate
644,114	NB69MJ	DE000NB69MJ7	1,000,000	ING Long Share Open End Turbo Certificate
644,115	NB69MK	DE000NB69MK5	1,000,000	ING Long Share Open End Turbo Certificate
644,116	NB69ML	DE000NB69ML3	1,000,000	ING Long Share Open End Turbo Certificate
644,117	NB69MM	DE000NB69MM1	1,000,000	ING Long Share Open End Turbo Certificate
644,118	NB69MN	DE000NB69MN9	1,000,000	ING Long Share Open End Turbo Certificate
644,119	NB69MP	DE000NB69MP4	1,000,000	ING Long Share Open End Turbo Certificate
644,120	NB69MQ	DE000NB69MQ2	1,000,000	ING Long Share Open End Turbo

				Certificate
644,121	NB69MR	DE000NB69MR0	1,000,000	ING Long Share Open End Turbo Certificate
644,122	NB69MS	DE000NB69MS8	250,000	ING Long Share Open End Turbo Certificate
644,123	NB69MT	DE000NB69MT6	250,000	ING Long Share Open End Turbo Certificate
644,124	NB69MU	DE000NB69MU4	250,000	ING Long Share Open End Turbo Certificate
644,125	NB69MV	DE000NB69MV2	250,000	ING Long Share Open End Turbo Certificate
644,126	NB69MW	DE000NB69MW0	250,000	ING Long Share Open End Turbo Certificate
644,127	NB69MX	DE000NB69MX8	250,000	ING Long Share Open End Turbo Certificate
644,128	NB69MY	DE000NB69MY6	250,000	ING Long Share Open End Turbo Certificate
644,129	NB69MZ	DE000NB69MZ3	250,000	ING Long Share Open End Turbo Certificate
644,130	NB69M0	DE000NB69M06	250,000	ING Long Share Open End Turbo Certificate
644,131	NB69M1	DE000NB69M14	250,000	ING Long Share Open End Turbo Certificate
644,132	NB69M2	DE000NB69M22	250,000	ING Long Share Open End Turbo Certificate
644,133	NB69M3	DE000NB69M30	250,000	ING Long Share Open End Turbo Certificate
644,134	NB69M4	DE000NB69M48	250,000	ING Long Share Open End Turbo Certificate
644,135	NB69M5	DE000NB69M55	250,000	ING Long Share Open End Turbo Certificate
644,136	NB69M6	DE000NB69M63	250,000	ING Long Share Open End Turbo Certificate
644,137	NB69M7	DE000NB69M71	250,000	ING Long Share Open End Turbo Certificate
644,138	NB69M8	DE000NB69M89	250,000	ING Long Share Open End Turbo Certificate
644,139	NB69M9	DE000NB69M97	250,000	ING Long Share Open End Turbo Certificate
644,140	NB69NA	DE000NB69NA4	250,000	ING Long Share Open End Turbo Certificate
644,141	NB69NB	DE000NB69NB2	250,000	ING Long Share Open End Turbo Certificate
644,142	NB69NC	DE000NB69NC0	250,000	ING Long Share Open End Turbo Certificate
644,143	NB69ND	DE000NB69ND8	250,000	ING Long Share Open End Turbo Certificate
644,144	NB69NE	DE000NB69NE6	250,000	ING Long Share Open End Turbo Certificate
644,145	NB69NF	DE000NB69NF3	250,000	ING Long Share Open End Turbo Certificate
644,146	NB69NG	DE000NB69NG1	250,000	ING Long Share Open End Turbo Certificate
644,147	NB69NH	DE000NB69NH9	250,000	ING Long Share Open End Turbo Certificate
644,148	NB69NJ	DE000NB69NJ5	250,000	ING Long Share Open End Turbo

				Certificate
644,149	NB69NK	DE000NB69NK3	250,000	ING Long Share Open End Turbo Certificate
644,150	NB69NL	DE000NB69NL1	250,000	ING Long Share Open End Turbo Certificate
644,151	NB69NM	DE000NB69NM9	250,000	ING Long Share Open End Turbo Certificate
644,152	NB69NN	DE000NB69NN7	500,000	ING Long Share Open End Turbo Certificate
644,153	NB69NP	DE000NB69NP2	500,000	ING Long Share Open End Turbo Certificate
644,154	NB69NQ	DE000NB69NQ0	500,000	ING Long Share Open End Turbo Certificate
644,155	NB69NR	DE000NB69NR8	500,000	ING Long Share Open End Turbo Certificate
644,156	NB69NS	DE000NB69NS6	500,000	ING Long Share Open End Turbo Certificate
644,157	NB69NT	DE000NB69NT4	500,000	ING Long Share Open End Turbo Certificate
644,158	NB69NU	DE000NB69NU2	500,000	ING Long Share Open End Turbo Certificate
644,159	NB69NV	DE000NB69NV0	500,000	ING Long Share Open End Turbo Certificate
644,160	NB69NW	DE000NB69NW8	500,000	ING Long Share Open End Turbo Certificate
644,161	NB69NX	DE000NB69NX6	500,000	ING Long Share Open End Turbo Certificate
644,162	NB69NY	DE000NB69NY4	500,000	ING Long Share Open End Turbo Certificate
644,163	NB69NZ	DE000NB69NZ1	500,000	ING Long Share Open End Turbo Certificate
644,164	NB69N0	DE000NB69N05	500,000	ING Long Share Open End Turbo Certificate
644,165	NB69N1	DE000NB69N13	500,000	ING Long Share Open End Turbo Certificate
644,166	NB69N2	DE000NB69N21	500,000	ING Long Share Open End Turbo Certificate
644,167	NB69N3	DE000NB69N39	500,000	ING Long Share Open End Turbo Certificate
644,168	NB69N4	DE000NB69N47	500,000	ING Long Share Open End Turbo Certificate
644,169	NB69N5	DE000NB69N54	500,000	ING Long Share Open End Turbo Certificate
644,170	NB69N6	DE000NB69N62	500,000	ING Long Share Open End Turbo Certificate
644,171	NB69N7	DE000NB69N70	500,000	ING Long Share Open End Turbo Certificate
644,172	NB69N8	DE000NB69N88	500,000	ING Long Share Open End Turbo Certificate
644,173	NB69N9	DE000NB69N96	200,000	ING Long Share Open End Turbo Certificate
644,174	NB69PA	DE000NB69PA9	200,000	ING Long Share Open End Turbo Certificate
644,175	NB69PB	DE000NB69PB7	200,000	ING Long Share Open End Turbo Certificate
644,176	NB69PC	DE000NB69PC5	200,000	ING Long Share Open End Turbo

				Certificate
644,177	NB69PD	DE000NB69PD3	200,000	ING Long Share Open End Turbo Certificate
644,178	NB69PE	DE000NB69PE1	200,000	ING Long Share Open End Turbo Certificate
644,179	NB69PF	DE000NB69PF8	200,000	ING Long Share Open End Turbo Certificate
644,180	NB69PG	DE000NB69PG6	200,000	ING Long Share Open End Turbo Certificate
644,181	NB69PH	DE000NB69PH4	200,000	ING Long Share Open End Turbo Certificate
644,182	NB69PJ	DE000NB69PJ0	200,000	ING Long Share Open End Turbo Certificate
644,183	NB69PK	DE000NB69PK8	200,000	ING Long Share Open End Turbo Certificate
644,184	NB69PL	DE000NB69PL6	200,000	ING Long Share Open End Turbo Certificate
644,185	NB69PM	DE000NB69PM4	200,000	ING Long Share Open End Turbo Certificate
644,186	NB69PN	DE000NB69PN2	200,000	ING Long Share Open End Turbo Certificate
644,187	NB69PP	DE000NB69PP7	200,000	ING Long Share Open End Turbo Certificate
644,188	NB69PQ	DE000NB69PQ5	200,000	ING Long Share Open End Turbo Certificate
644,189	NB69PR	DE000NB69PR3	200,000	ING Long Share Open End Turbo Certificate
644,190	NB69PS	DE000NB69PS1	200,000	ING Long Share Open End Turbo Certificate
644,191	NB69PT	DE000NB69PT9	200,000	ING Long Share Open End Turbo Certificate
644,192	NB69PU	DE000NB69PU7	250,000	ING Long Share Open End Turbo Certificate
644,193	NB69PV	DE000NB69PV5	250,000	ING Long Share Open End Turbo Certificate
644,194	NB69PW	DE000NB69PW3	250,000	ING Long Share Open End Turbo Certificate
644,195	NB69PX	DE000NB69PX1	100,000	ING Long Share Open End Turbo Certificate
644,196	NB69PY	DE000NB69PY9	1,000,000	ING Long Share Open End Turbo Certificate
644,197	NB69PZ	DE000NB69PZ6	1,000,000	ING Long Share Open End Turbo Certificate
644,198	NB69P0	DE000NB69P03	1,000,000	ING Long Share Open End Turbo Certificate
644,199	NB69P1	DE000NB69P11	1,000,000	ING Long Share Open End Turbo Certificate
644,200	NB69P2	DE000NB69P29	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European

Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 July 2026
6	Issue Date:	31 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
643,818	DE000NB69CU5	1,000,000	0.56	173.720000000	3	5.0	7.5	20.0	0.0	173.720000000	0.01	0.1	EUR
643,819	DE000NB69CV3	1,000,000	0.73	172.000000000	3	5.0	7.5	20.0	0.0	172.000000000	0.01	0.1	EUR
643,820	DE000NB69CW1	1,000,000	0.9	170.290000000	3	5.0	7.5	20.0	0.0	170.290000000	0.01	0.1	EUR
643,821	DE000NB69CX9	1,000,000	1.07	168.600000000	3	5.0	7.5	20.0	0.0	168.600000000	0.01	0.1	EUR
643,822	DE000NB69CY7	1,000,000	0.53	206.404600000	3	5.0	10.0	20.0	0.0	206.410000000	0.01	0.1	EUR
643,823	DE000NB69CZ4	1,000,000	0.84	203.354200000	3	5.0	10.0	20.0	0.0	203.360000000	0.01	0.1	EUR
643,824	DE000NB69C08	1,000,000	0.22	112.534400000	3	5.0	10.0	20.0	0.0	112.540000000	0.01	0.1	USD
643,82	DE000NB6	1,000,000	0.24	112.253	3	5.0	10.0	20.0	0.0	112.260	0.01	0.1	USD

5	9C16			700000 0						000000 0			
643,82 6	DE000NB6 9C24	1,000,000	0.27	111.973 700000 0	3	5.0	10.0	20.0	0.0	111.980 000000 0	0.01	0.1	USD
643,82 7	DE000NB6 9C32	1,000,000	0.48	427.580 000000 0	3	5.0	5.0	20.0	0.0	427.580 000000 0	0.01	0.1	EUR
643,82 8	DE000NB6 9C40	1,000,000	0.65	425.870 000000 0	3	5.0	5.0	20.0	0.0	425.870 000000 0	0.01	0.1	EUR
643,82 9	DE000NB6 9C57	1,000,000	0.82	424.170 000000 0	3	5.0	5.0	20.0	0.0	424.170 000000 0	0.01	0.1	EUR
643,83 0	DE000NB6 9C65	2,000,000	0.19	324.446 100000 0	3	5.0	7.5	20.0	0.0	324.446 100000 0	0.000 1	0.1	USD
643,83 1	DE000NB6 9C73	2,000,000	0.26	323.637 000000 0	3	5.0	7.5	20.0	0.0	323.637 000000 0	0.000 1	0.1	USD
643,83 2	DE000NB6 9C81	2,000,000	0.33	322.829 900000 0	3	5.0	7.5	20.0	0.0	322.829 900000 0	0.000 1	0.1	USD
643,83 3	DE000NB6 9C99	2,000,000	0.4	322.024 800000 0	3	5.0	7.5	20.0	0.0	322.024 800000 0	0.000 1	0.1	USD
643,83 4	DE000NB6 9DA5	2,000,000	0.47	321.221 700000 0	3	5.0	7.5	20.0	0.0	321.221 700000 0	0.000 1	0.1	USD
643,83 5	DE000NB6 9DB3	2,000,000	0.54	320.420 600000 0	3	5.0	7.5	20.0	0.0	320.420 600000 0	0.000 1	0.1	USD
643,83 6	DE000NB6 9DC1	2,000,000	0.61	319.621 500000 0	3	5.0	7.5	20.0	0.0	319.621 500000 0	0.000 1	0.1	USD
643,83 7	DE000NB6 9DD9	2,000,000	0.68	318.824 400000 0	3	5.0	7.5	20.0	0.0	318.824 400000 0	0.000 1	0.1	USD
643,83 8	DE000NB6 9DE7	2,000,000	0.75	318.029 300000 0	3	5.0	7.5	20.0	0.0	318.029 300000 0	0.000 1	0.1	USD
643,83 9	DE000NB6 9DF4	2,000,000	0.82	317.236 200000 0	3	5.0	7.5	20.0	0.0	317.236 200000 0	0.000 1	0.1	USD
643,84 0	DE000NB6 9DG2	1,000,000	0.08	336.045 100000 0	3	5.0	7.5	20.0	0.0	336.050 000000 0	0.01	0.1	USD
643,84 1	DE000NB6 9DH0	1,000,000	0.12	335.541 700000 0	3	5.0	7.5	20.0	0.0	335.550 000000 0	0.01	0.1	USD
643,84 2	DE000NB6 9DJ6	1,000,000	0.16	335.039 100000 0	3	5.0	7.5	20.0	0.0	335.040 000000 0	0.01	0.1	USD
643,84 3	DE000NB6 9DK4	1,000,000	0.21	334.537 200000 0	3	5.0	7.5	20.0	0.0	334.540 000000 0	0.01	0.1	USD
643,84 4	DE000NB6 9DL2	1,000,000	0.25	334.036 100000 0	3	5.0	7.5	20.0	0.0	334.040 000000 0	0.01	0.1	USD
643,84 5	DE000NB6 9DM0	1,000,000	0.3	333.535 700000 0	3	5.0	7.5	20.0	0.0	333.540 000000 0	0.01	0.1	USD

643,846	DE000NB69DN8	1,000,000	0.34	333.0361000000	3	5.0	7.5	20.0	0.0	333.0400000000	0.01	0.1	USD
643,847	DE000NB69DP3	1,000,000	0.38	332.5372000000	3	5.0	7.5	20.0	0.0	332.5400000000	0.01	0.1	USD
643,848	DE000NB69DQ1	1,000,000	0.43	332.0391000000	3	5.0	7.5	20.0	0.0	332.0400000000	0.01	0.1	USD
643,849	DE000NB69DR9	1,000,000	0.47	331.5417000000	3	5.0	7.5	20.0	0.0	331.5500000000	0.01	0.1	USD
643,850	DE000NB69DS7	1,000,000	0.52	331.0451000000	3	5.0	7.5	20.0	0.0	331.0500000000	0.01	0.1	USD
643,851	DE000NB69DT5	1,000,000	0.56	330.5492000000	3	5.0	7.5	20.0	0.0	330.5500000000	0.01	0.1	USD
643,852	DE000NB69DU3	1,000,000	0.6	330.0541000000	3	5.0	7.5	20.0	0.0	330.0600000000	0.01	0.1	USD
643,853	DE000NB69DV1	1,000,000	0.65	329.5597000000	3	5.0	7.5	20.0	0.0	329.5600000000	0.01	0.1	USD
643,854	DE000NB69DW9	1,000,000	0.69	329.0661000000	3	5.0	7.5	20.0	0.0	329.0700000000	0.01	0.1	USD
643,855	DE000NB69DX7	1,000,000	0.73	328.5732000000	3	5.0	7.5	20.0	0.0	328.5800000000	0.01	0.1	USD
643,856	DE000NB69DY5	1,000,000	0.78	328.0810000000	3	5.0	7.5	20.0	0.0	328.0900000000	0.01	0.1	USD
643,857	DE000NB69DZ2	1,000,000	0.82	327.5896000000	3	5.0	7.5	20.0	0.0	327.5900000000	0.01	0.1	USD
643,858	DE000NB69D07	1,000,000	0.86	327.0989000000	3	5.0	7.5	20.0	0.0	327.1000000000	0.01	0.1	USD
643,859	DE000NB69D15	1,000,000	0.91	326.6089000000	3	5.0	7.5	20.0	0.0	326.6100000000	0.01	0.1	USD
643,860	DE000NB69D23	1,000,000	0.95	326.1197000000	3	5.0	7.5	20.0	0.0	326.1200000000	0.01	0.1	USD
643,861	DE000NB69D31	1,000,000	0.99	325.6312000000	3	5.0	7.5	20.0	0.0	325.6400000000	0.01	0.1	USD
643,862	DE000NB69D49	1,000,000	1.04	325.1434000000	3	5.0	7.5	20.0	0.0	325.1500000000	0.01	0.1	USD
643,863	DE000NB69D56	1,000,000	1.08	324.6564000000	3	5.0	7.5	20.0	0.0	324.6600000000	0.01	0.1	USD
643,864	DE000NB69D64	1,000,000	1.12	324.1701000000	3	5.0	7.5	20.0	0.0	324.1800000000	0.01	0.1	USD
643,865	DE000NB69D72	1,000,000	1.16	323.6845000000	3	5.0	7.5	20.0	0.0	323.6900000000	0.01	0.1	USD
643,866	DE000NB69D80	1,000,000	1.21	323.1997000000	3	5.0	7.5	20.0	0.0	323.2000000000	0.01	0.1	USD

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643,867	DE000NB69D98	1,000,000	1.25	322.7156000000	3	5.0	7.5	20.0	0.0	322.7200000000	0.01	0.1	USD
643,868	DE000NB69EA3	1,000,000	1.29	322.2322000000	3	5.0	7.5	20.0	0.0	322.2400000000	0.01	0.1	USD
643,869	DE000NB69EB1	1,000,000	1.33	321.7495000000	3	5.0	7.5	20.0	0.0	321.7500000000	0.01	0.1	USD
643,870	DE000NB69EC9	1,000,000	1.38	321.2675000000	3	5.0	7.5	20.0	0.0	321.2700000000	0.01	0.1	USD
643,871	DE000NB69ED7	500,000	0.73	36.5600000000	3	5.0	15.0	20.0	0.0	36.5600000000	0.01	1.0	USD
643,872	DE000NB69EE5	300,000	0.5	46.3900000000	3	5.0	7.5	20.0	0.0	46.3900000000	0.01	1.0	EUR
643,873	DE000NB69EF2	300,000	0.73	46.1500000000	3	5.0	7.5	20.0	0.0	46.1500000000	0.01	1.0	EUR
643,874	DE000NB69EG0	300,000	0.96	45.9200000000	3	5.0	7.5	20.0	0.0	45.9200000000	0.01	1.0	EUR
643,875	DE000NB69EH8	300,000	1.19	45.6900000000	3	5.0	7.5	20.0	0.0	45.6900000000	0.01	1.0	EUR
643,876	DE000NB69EJ4	500,000	0.15	57.8200000000	3	5.0	7.5	20.0	0.0	57.8200000000	0.01	0.1	EUR
643,877	DE000NB69EK2	500,000	0.23	56.9600000000	3	5.0	7.5	20.0	0.0	56.9600000000	0.01	0.1	EUR
643,878	DE000NB69EL0	500,000	0.18	78.8500000000	3	5.0	5.0	20.0	0.0	78.8500000000	0.01	0.1	EUR
643,879	DE000NB69EM8	500,000	0.26	78.0600000000	3	5.0	5.0	20.0	0.0	78.0600000000	0.01	0.1	EUR
643,880	DE000NB69EN6	1,000,000	0.86	36.7440000000	3	5.0	7.5	20.0	0.0	36.7440000000	0.001	1.0	EUR
643,881	DE000NB69EP1	1,000,000	1.04	36.5610000000	3	5.0	7.5	20.0	0.0	36.5610000000	0.001	1.0	EUR
643,882	DE000NB69EQ9	1,000,000	1.22	36.3790000000	3	5.0	7.5	20.0	0.0	36.3790000000	0.001	1.0	EUR
643,883	DE000NB69ER7	500,000	0.28	68.9000000000	3	5.0	7.5	20.0	0.0	68.9000000000	0.01	0.1	EUR
643,884	DE000NB69ES5	500,000	0.11	45.6860000000	3	5.0	5.0	20.0	0.0	45.6860000000	0.001	0.1	EUR
643,885	DE000NB69ET3	500,000	0.14	45.4580000000	3	5.0	5.0	20.0	0.0	45.4580000000	0.001	0.1	EUR
643,886	DE000NB69EU1	500,000	0.16	45.2310000000	3	5.0	5.0	20.0	0.0	45.2310000000	0.001	0.1	EUR
643,887	DE000NB69EV9	500,000	0.18	45.0050000000	3	5.0	5.0	20.0	0.0	45.0050000000	0.001	0.1	EUR
643,888	DE000NB69EW7	500,000	0.21	44.7810000000	3	5.0	5.0	20.0	0.0	44.7810000000	0.001	0.1	EUR
643,889	DE000NB69EX5	500,000	0.23	44.5580000000	3	5.0	5.0	20.0	0.0	44.5580000000	0.001	0.1	EUR
643,890	DE000NB69EY3	500,000	0.25	44.3360000000	3	5.0	5.0	20.0	0.0	44.3360000000	0.001	0.1	EUR
643,891	DE000NB69EZ0	500,000	0.27	44.1150000000	3	5.0	5.0	20.0	0.0	44.1150000000	0.001	0.1	EUR
643,892	DE000NB69E06	500,000	0.7	30.3940000000	3	5.0	7.5	20.0	0.0	30.3940000000	0.001	1.0	EUR
643,893	DE000NB69E14	500,000	0.85	30.2420000000	3	5.0	7.5	20.0	0.0	30.2420000000	0.001	1.0	EUR
643,894	DE000NB69E22	500,000	1.0	30.0910000000	3	5.0	7.5	20.0	0.0	30.0910000000	0.001	1.0	EUR

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643,89 5	DE000NB6 9E30	500,000	1.15	29.9410 000000	3	5.0	7.5	20.0	0.0	29.9410 000000	0.001	1.0	EUR
643,89 6	DE000NB6 9E48	500,000	1.3	29.7920 000000	3	5.0	7.5	20.0	0.0	29.7920 000000	0.001	1.0	EUR
643,89 7	DE000NB6 9E55	500,000	0.8	256.041 000000 0	3	5.0	5.0	20.0	0.0	256.041 000000 0	0.001	0.1	EUR
643,89 8	DE000NB6 9E63	500,000	1.3	251.020 000000 0	3	5.0	5.0	20.0	0.0	251.020 000000 0	0.001	0.1	EUR
643,89 9	DE000NB6 9E71	500,000	0.31	8.74600 00000	3	5.0	7.5	20.0	0.0	8.74600 00000	0.001	1.0	EUR
643,90 0	DE000NB6 9E89	500,000	0.49	8.57400 00000	3	5.0	7.5	20.0	0.0	8.57400 00000	0.001	1.0	EUR
643,90 1	DE000NB6 9E97	500,000	0.18	55.8000 000000	3	5.0	7.5	20.0	0.0	55.8000 000000	0.01	0.1	EUR
643,90 2	DE000NB6 9FA0	500,000	0.66	26.8540 000000	3	5.0	7.5	20.0	0.0	26.8540 000000	0.001	1.0	EUR
643,90 3	DE000NB6 9FB8	500,000	0.76	26.7470 000000	3	5.0	7.5	20.0	0.0	26.7470 000000	0.001	1.0	EUR
643,90 4	DE000NB6 9FC6	500,000	0.87	26.6400 000000	3	5.0	7.5	20.0	0.0	26.6400 000000	0.001	1.0	EUR
643,90 5	DE000NB6 9FD4	500,000	0.98	26.5330 000000	3	5.0	7.5	20.0	0.0	26.5330 000000	0.001	1.0	EUR
643,90 6	DE000NB6 9FE2	500,000	1.08	26.4270 000000	3	5.0	7.5	20.0	0.0	26.4270 000000	0.001	1.0	EUR
643,90 7	DE000NB6 9FF9	500,000	1.19	26.3210 000000	3	5.0	7.5	20.0	0.0	26.3210 000000	0.001	1.0	EUR
643,90 8	DE000NB6 9FG7	500,000	1.29	26.2160 000000	3	5.0	7.5	20.0	0.0	26.2160 000000	0.001	1.0	EUR
643,90 9	DE000NB6 9FH5	500,000	1.4	26.1110 000000	3	5.0	7.5	20.0	0.0	26.1110 000000	0.001	1.0	EUR
643,91 0	DE000NB6 9FJ1	500,000	1.5	26.0060 000000	3	5.0	7.5	20.0	0.0	26.0060 000000	0.001	1.0	EUR
643,91 1	DE000NB6 9FK9	500,000	1.61	25.9020 000000	3	5.0	7.5	20.0	0.0	25.9020 000000	0.001	1.0	EUR
643,91 2	DE000NB6 9FL7	500,000	1.71	25.7980 000000	3	5.0	7.5	20.0	0.0	25.7980 000000	0.001	1.0	EUR
643,91 3	DE000NB6 9FM5	500,000	1.82	25.6950 000000	3	5.0	7.5	20.0	0.0	25.6950 000000	0.001	1.0	EUR
643,91 4	DE000NB6 9FN3	500,000	1.92	25.5920 000000	3	5.0	7.5	20.0	0.0	25.5920 000000	0.001	1.0	EUR
643,91 5	DE000NB6 9FP8	100,000	0.55	14.4870 000000	3	5.0	7.5	20.0	0.0	14.4870 000000	0.001	1.0	EUR
643,91 6	DE000NB6 9FQ6	100,000	0.84	14.2020 000000	3	5.0	7.5	20.0	0.0	14.2020 000000	0.001	1.0	EUR
643,91 7	DE000NB6 9FR4	1,000,000	0.11	387.876 300000 0	3	5.0	7.5	20.0	0.0	387.880 000000 0	0.01	0.1	USD
643,91 8	DE000NB6 9FS2	1,000,000	0.15	387.376 300000 0	3	5.0	7.5	20.0	0.0	387.380 000000 0	0.01	0.1	USD
643,91 9	DE000NB6 9FT0	1,000,000	0.2	386.876 300000 0	3	5.0	7.5	20.0	0.0	386.880 000000 0	0.01	0.1	USD
643,92 0	DE000NB6 9FU8	1,000,000	0.24	386.376 300000 0	3	5.0	7.5	20.0	0.0	386.380 000000 0	0.01	0.1	USD
643,92 1	DE000NB6 9FV6	1,000,000	0.28	385.876 300000	3	5.0	7.5	20.0	0.0	385.880 000000	0.01	0.1	USD

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643,92 2	DE000NB6 9FW4	1,000,000	0.33	385.376 300000 0	3	5.0	7.5	20.0	0.0	385.380 000000 0	0.01	0.1	USD
643,92 3	DE000NB6 9FX2	1,000,000	0.37	384.876 300000 0	3	5.0	7.5	20.0	0.0	384.880 000000 0	0.01	0.1	USD
643,92 4	DE000NB6 9FY0	1,000,000	0.42	384.376 300000 0	3	5.0	7.5	20.0	0.0	384.380 000000 0	0.01	0.1	USD
643,92 5	DE000NB6 9FZ7	1,000,000	0.46	383.876 300000 0	3	5.0	7.5	20.0	0.0	383.880 000000 0	0.01	0.1	USD
643,92 6	DE000NB6 9F05	1,000,000	0.5	383.376 300000 0	3	5.0	7.5	20.0	0.0	383.380 000000 0	0.01	0.1	USD
643,92 7	DE000NB6 9F13	1,000,000	0.55	382.876 300000 0	3	5.0	7.5	20.0	0.0	382.880 000000 0	0.01	0.1	USD
643,92 8	DE000NB6 9F21	1,000,000	0.59	382.376 300000 0	3	5.0	7.5	20.0	0.0	382.380 000000 0	0.01	0.1	USD
643,92 9	DE000NB6 9F39	1,000,000	0.64	381.876 300000 0	3	5.0	7.5	20.0	0.0	381.880 000000 0	0.01	0.1	USD
643,93 0	DE000NB6 9F47	1,000,000	0.68	381.376 300000 0	3	5.0	7.5	20.0	0.0	381.380 000000 0	0.01	0.1	USD
643,93 1	DE000NB6 9F54	1,000,000	0.72	380.876 300000 0	3	5.0	7.5	20.0	0.0	380.880 000000 0	0.01	0.1	USD
643,93 2	DE000NB6 9F62	1,000,000	0.77	380.376 300000 0	3	5.0	7.5	20.0	0.0	380.380 000000 0	0.01	0.1	USD
643,93 3	DE000NB6 9F70	1,000,000	0.81	379.876 300000 0	3	5.0	7.5	20.0	0.0	379.880 000000 0	0.01	0.1	USD
643,93 4	DE000NB6 9F88	1,000,000	0.86	379.376 300000 0	3	5.0	7.5	20.0	0.0	379.380 000000 0	0.01	0.1	USD
643,93 5	DE000NB6 9F96	1,000,000	0.9	378.876 300000 0	3	5.0	7.5	20.0	0.0	378.880 000000 0	0.01	0.1	USD
643,93 6	DE000NB6 9GA8	1,000,000	0.94	378.376 300000 0	3	5.0	7.5	20.0	0.0	378.380 000000 0	0.01	0.1	USD
643,93 7	DE000NB6 9GB6	1,000,000	0.99	377.876 300000 0	3	5.0	7.5	20.0	0.0	377.880 000000 0	0.01	0.1	USD
643,93 8	DE000NB6 9GC4	500,000	0.06	519.414 000000 0	3	5.0	7.5	20.0	0.0	519.414 000000 0	0.000 1	0.01	EUR
643,93 9	DE000NB6 9GD2	500,000	0.09	516.829 800000 0	3	5.0	7.5	20.0	0.0	516.829 800000 0	0.000 1	0.01	EUR
643,94 0	DE000NB6 9GE0	500,000	0.11	514.258 500000 0	3	5.0	7.5	20.0	0.0	514.258 500000 0	0.000 1	0.01	EUR
643,94 1	DE000NB6 9GF7	500,000	0.14	511.700 000000 0	3	5.0	7.5	20.0	0.0	511.700 000000 0	0.000 1	0.01	EUR
643,94	DE000NB6	500,000	0.16	509.154	3	5.0	7.5	20.0	0.0	509.154	0.000	0.01	EUR

2	9GG5			200000 0						200000 0	1		
643,94 3	DE000NB6 9GH3	500,000	0.19	506.621 000000 0	3	5.0	7.5	20.0	0.0	506.621 000000 0	0.000 1	0.01	EUR
643,94 4	DE000NB6 9GJ9	500,000	0.21	504.100 400000 0	3	5.0	7.5	20.0	0.0	504.100 400000 0	0.000 1	0.01	EUR
643,94 5	DE000NB6 9GK7	1,000,000	0.05	69.8765 000000	3	5.0	7.5	20.0	0.0	69.8765 000000	0.000 1	0.1	USD
643,94 6	DE000NB6 9GL5	1,000,000	0.06	69.7022 000000	3	5.0	7.5	20.0	0.0	69.7022 000000	0.000 1	0.1	USD
643,94 7	DE000NB6 9GM3	1,000,000	0.08	69.5283 000000	3	5.0	7.5	20.0	0.0	69.5283 000000	0.000 1	0.1	USD
643,94 8	DE000NB6 9GN1	1,000,000	0.09	69.3549 000000	3	5.0	7.5	20.0	0.0	69.3549 000000	0.000 1	0.1	USD
643,94 9	DE000NB6 9GP6	1,000,000	0.11	69.1819 000000	3	5.0	7.5	20.0	0.0	69.1819 000000	0.000 1	0.1	USD
643,95 0	DE000NB6 9GQ4	1,000,000	0.12	69.0093 000000	3	5.0	7.5	20.0	0.0	69.0093 000000	0.000 1	0.1	USD
643,95 1	DE000NB6 9GR2	1,000,000	0.14	68.8372 000000	3	5.0	7.5	20.0	0.0	68.8372 000000	0.000 1	0.1	USD
643,95 2	DE000NB6 9GS0	1,000,000	0.15	68.6655 000000	3	5.0	7.5	20.0	0.0	68.6655 000000	0.000 1	0.1	USD
643,95 3	DE000NB6 9GT8	1,000,000	0.17	68.4942 000000	3	5.0	7.5	20.0	0.0	68.4942 000000	0.000 1	0.1	USD
643,95 4	DE000NB6 9GU6	1,000,000	0.18	68.3233 000000	3	5.0	7.5	20.0	0.0	68.3233 000000	0.000 1	0.1	USD
643,95 5	DE000NB6 9GV4	1,000,000	0.2	68.1529 000000	3	5.0	7.5	20.0	0.0	68.1529 000000	0.000 1	0.1	USD
643,95 6	DE000NB6 9GW2	1,000,000	0.09	27.4100 000000	3	5.0	5.0	20.0	0.0	27.4100 000000	0.01	0.1	EUR
643,95 7	DE000NB6 9GX0	1,000,000	0.11	27.1300 000000	3	5.0	5.0	20.0	0.0	27.1300 000000	0.01	0.1	EUR
643,95 8	DE000NB6 9GY8	1,000,000	0.14	26.8600 000000	3	5.0	5.0	20.0	0.0	26.8600 000000	0.01	0.1	EUR
643,95 9	DE000NB6 9GZ5	500,000	0.08	152.987 000000 0	3	5.0	7.5	20.0	0.0	152.990 000000 0	0.01	0.1	EUR
643,96 0	DE000NB6 9G04	500,000	0.1	152.757 000000 0	3	5.0	7.5	20.0	0.0	152.760 000000 0	0.01	0.1	EUR
643,96 1	DE000NB6 9G12	500,000	0.13	152.528 000000 0	3	5.0	7.5	20.0	0.0	152.530 000000 0	0.01	0.1	EUR
643,96 2	DE000NB6 9G20	500,000	0.15	152.299 000000 0	3	5.0	7.5	20.0	0.0	152.300 000000 0	0.01	0.1	EUR
643,96 3	DE000NB6 9G38	500,000	0.17	152.070 000000 0	3	5.0	7.5	20.0	0.0	152.070 000000 0	0.01	0.1	EUR
643,96 4	DE000NB6 9G46	500,000	0.19	151.842 000000 0	3	5.0	7.5	20.0	0.0	151.850 000000 0	0.01	0.1	EUR
643,96 5	DE000NB6 9G53	500,000	0.22	151.614 000000 0	3	5.0	7.5	20.0	0.0	151.620 000000 0	0.01	0.1	EUR
643,96 6	DE000NB6 9G61	500,000	0.24	151.386 000000 0	3	5.0	7.5	20.0	0.0	151.390 000000 0	0.01	0.1	EUR
643,96	DE000NB6	500,000	0.26	151.159	3	5.0	7.5	20.0	0.0	151.160	0.01	0.1	EUR

7	9G79			000000 0						000000 0			
643,96 8	DE000NB6 9G87	500,000	0.28	150.932 000000 0	3	5.0	7.5	20.0	0.0	150.940 000000 0	0.01	0.1	EUR
643,96 9	DE000NB6 9G95	500,000	0.31	150.705 000000 0	3	5.0	7.5	20.0	0.0	150.710 000000 0	0.01	0.1	EUR
643,97 0	DE000NB6 9HA6	500,000	0.33	150.479 000000 0	3	5.0	7.5	20.0	0.0	150.480 000000 0	0.01	0.1	EUR
643,97 1	DE000NB6 9HB4	500,000	0.35	150.253 000000 0	3	5.0	7.5	20.0	0.0	150.260 000000 0	0.01	0.1	EUR
643,97 2	DE000NB6 9HC2	500,000	0.38	150.027 000000 0	3	5.0	7.5	20.0	0.0	150.030 000000 0	0.01	0.1	EUR
643,97 3	DE000NB6 9HD0	500,000	0.4	149.802 000000 0	3	5.0	7.5	20.0	0.0	149.810 000000 0	0.01	0.1	EUR
643,97 4	DE000NB6 9HE8	500,000	0.42	149.577 000000 0	3	5.0	7.5	20.0	0.0	149.580 000000 0	0.01	0.1	EUR
643,97 5	DE000NB6 9HF5	500,000	0.44	149.352 000000 0	3	5.0	7.5	20.0	0.0	149.360 000000 0	0.01	0.1	EUR
643,97 6	DE000NB6 9HG3	500,000	0.47	149.128 000000 0	3	5.0	7.5	20.0	0.0	149.130 000000 0	0.01	0.1	EUR
643,97 7	DE000NB6 9HH1	500,000	0.49	148.904 000000 0	3	5.0	7.5	20.0	0.0	148.910 000000 0	0.01	0.1	EUR
643,97 8	DE000NB6 9HJ7	500,000	0.51	148.680 000000 0	3	5.0	7.5	20.0	0.0	148.680 000000 0	0.01	0.1	EUR
643,97 9	DE000NB6 9HK5	500,000	0.53	148.457 000000 0	3	5.0	7.5	20.0	0.0	148.460 000000 0	0.01	0.1	EUR
643,98 0	DE000NB6 9HL3	500,000	0.55	148.234 000000 0	3	5.0	7.5	20.0	0.0	148.240 000000 0	0.01	0.1	EUR
643,98 1	DE000NB6 9HM1	500,000	0.58	148.011 000000 0	3	5.0	7.5	20.0	0.0	148.020 000000 0	0.01	0.1	EUR
643,98 2	DE000NB6 9HN9	500,000	0.6	147.789 000000 0	3	5.0	7.5	20.0	0.0	147.790 000000 0	0.01	0.1	EUR
643,98 3	DE000NB6 9HP4	500,000	0.62	147.567 000000 0	3	5.0	7.5	20.0	0.0	147.570 000000 0	0.01	0.1	EUR
643,98 4	DE000NB6 9HQ2	500,000	0.64	147.345 000000 0	3	5.0	7.5	20.0	0.0	147.350 000000 0	0.01	0.1	EUR
643,98 5	DE000NB6 9HR0	500,000	0.67	147.124 000000 0	3	5.0	7.5	20.0	0.0	147.130 000000 0	0.01	0.1	EUR
643,98 6	DE000NB6 9HS8	500,000	0.69	146.903 000000 0	3	5.0	7.5	20.0	0.0	146.910 000000 0	0.01	0.1	EUR
643,98 7	DE000NB6 9HT6	500,000	0.71	146.682 000000 0	3	5.0	7.5	20.0	0.0	146.690 000000 0	0.01	0.1	EUR

643,988	DE000NB69HU4	500,000	0.73	146.4620000000	3	5.0	7.5	20.0	0.0	146.4700000000	0.01	0.1	EUR
643,989	DE000NB69HV2	500,000	0.75	146.2420000000	3	5.0	7.5	20.0	0.0	146.2500000000	0.01	0.1	EUR
643,990	DE000NB69HW0	500,000	0.78	146.0220000000	3	5.0	7.5	20.0	0.0	146.0300000000	0.01	0.1	EUR
643,991	DE000NB69HX8	500,000	0.8	145.8030000000	3	5.0	7.5	20.0	0.0	145.8100000000	0.01	0.1	EUR
643,992	DE000NB69HY6	500,000	0.82	145.5840000000	3	5.0	7.5	20.0	0.0	145.5900000000	0.01	0.1	EUR
643,993	DE000NB69HZ3	500,000	0.84	145.3650000000	3	5.0	7.5	20.0	0.0	145.3700000000	0.01	0.1	EUR
643,994	DE000NB69H03	500,000	0.86	145.1470000000	3	5.0	7.5	20.0	0.0	145.1500000000	0.01	0.1	EUR
643,995	DE000NB69H11	500,000	0.89	144.9290000000	3	5.0	7.5	20.0	0.0	144.9300000000	0.01	0.1	EUR
643,996	DE000NB69H29	500,000	0.91	144.7110000000	3	5.0	7.5	20.0	0.0	144.7200000000	0.01	0.1	EUR
643,997	DE000NB69H37	500,000	0.93	144.4940000000	3	5.0	7.5	20.0	0.0	144.5000000000	0.01	0.1	EUR
643,998	DE000NB69H45	500,000	0.95	144.2770000000	3	5.0	7.5	20.0	0.0	144.2800000000	0.01	0.1	EUR
643,999	DE000NB69H52	500,000	0.97	144.0600000000	3	5.0	7.5	20.0	0.0	144.0600000000	0.01	0.1	EUR
644,000	DE000NB69H60	500,000	0.99	143.8440000000	3	5.0	7.5	20.0	0.0	143.8500000000	0.01	0.1	EUR
644,001	DE000NB69H78	500,000	1.02	143.6280000000	3	5.0	7.5	20.0	0.0	143.6300000000	0.01	0.1	EUR
644,002	DE000NB69H86	500,000	1.04	143.4120000000	3	5.0	7.5	20.0	0.0	143.4200000000	0.01	0.1	EUR
644,003	DE000NB69H94	500,000	1.06	143.1970000000	3	5.0	7.5	20.0	0.0	143.2000000000	0.01	0.1	EUR
644,004	DE000NB69JA2	500,000	1.08	142.9820000000	3	5.0	7.5	20.0	0.0	142.9900000000	0.01	0.1	EUR
644,005	DE000NB69JB0	500,000	1.1	142.7670000000	3	5.0	7.5	20.0	0.0	142.7700000000	0.01	0.1	EUR
644,006	DE000NB69JC8	500,000	1.12	142.5530000000	3	5.0	7.5	20.0	0.0	142.5600000000	0.01	0.1	EUR
644,007	DE000NB69JD6	500,000	1.14	142.3390000000	3	5.0	7.5	20.0	0.0	142.3400000000	0.01	0.1	EUR
644,008	DE000NB69JE4	500,000	1.17	142.1250000000	3	5.0	7.5	20.0	0.0	142.1300000000	0.01	0.1	EUR

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644,009	DE000NB69JF1	500,000	1.19	141.9120000000	3	5.0	7.5	20.0	0.0	141.9200000000	0.01	0.1	EUR
644,010	DE000NB69JG9	500,000	1.21	141.6990000000	3	5.0	7.5	20.0	0.0	141.7000000000	0.01	0.1	EUR
644,011	DE000NB69JH7	500,000	1.23	141.4860000000	3	5.0	7.5	20.0	0.0	141.4900000000	0.01	0.1	EUR
644,012	DE000NB69JJ3	500,000	1.25	141.2740000000	3	5.0	7.5	20.0	0.0	141.2800000000	0.01	0.1	EUR
644,013	DE000NB69JK1	500,000	1.27	141.0620000000	3	5.0	7.5	20.0	0.0	141.0700000000	0.01	0.1	EUR
644,014	DE000NB69JL9	500,000	1.29	140.8500000000	3	5.0	7.5	20.0	0.0	140.8500000000	0.01	0.1	EUR
644,015	DE000NB69JM7	500,000	1.31	140.6390000000	3	5.0	7.5	20.0	0.0	140.6400000000	0.01	0.1	EUR
644,016	DE000NB69JN5	500,000	1.34	140.4280000000	3	5.0	7.5	20.0	0.0	140.4300000000	0.01	0.1	EUR
644,017	DE000NB69JP0	500,000	1.36	140.2170000000	3	5.0	7.5	20.0	0.0	140.2200000000	0.01	0.1	EUR
644,018	DE000NB69JQ8	500,000	1.38	140.0060000000	3	5.0	7.5	20.0	0.0	140.0100000000	0.01	0.1	EUR
644,019	DE000NB69JR6	500,000	1.4	139.7960000000	3	5.0	7.5	20.0	0.0	139.8000000000	0.01	0.1	EUR
644,020	DE000NB69JS4	500,000	1.42	139.5860000000	3	5.0	7.5	20.0	0.0	139.5900000000	0.01	0.1	EUR
644,021	DE000NB69JT2	500,000	1.44	139.3760000000	3	5.0	7.5	20.0	0.0	139.3800000000	0.01	0.1	EUR
644,022	DE000NB69JU0	500,000	1.46	139.1670000000	3	5.0	7.5	20.0	0.0	139.1700000000	0.01	0.1	EUR
644,023	DE000NB69JV8	500,000	1.48	138.9580000000	3	5.0	7.5	20.0	0.0	138.9600000000	0.01	0.1	EUR
644,024	DE000NB69JW6	500,000	1.5	138.7490000000	3	5.0	7.5	20.0	0.0	138.7500000000	0.01	0.1	EUR
644,025	DE000NB69JX4	500,000	1.52	138.5410000000	3	5.0	7.5	20.0	0.0	138.5500000000	0.01	0.1	EUR
644,026	DE000NB69JY2	500,000	1.54	138.3330000000	3	5.0	7.5	20.0	0.0	138.3400000000	0.01	0.1	EUR
644,027	DE000NB69JZ9	500,000	1.57	138.1250000000	3	5.0	7.5	20.0	0.0	138.1300000000	0.01	0.1	EUR
644,028	DE000NB69J01	500,000	1.59	137.9180000000	3	5.0	7.5	20.0	0.0	137.9200000000	0.01	0.1	EUR
644,02	DE000NB6	500,000	1.61	137.711	3	5.0	7.5	20.0	0.0	137.720	0.01	0.1	EUR

9	9J19			000000 0						000000 0			
644,03 0	DE000NB6 9J27	500,000	1.63	137.504 000000 0	3	5.0	7.5	20.0	0.0	137.510 000000 0	0.01	0.1	EUR
644,03 1	DE000NB6 9J35	500,000	1.65	137.298 000000 0	3	5.0	7.5	20.0	0.0	137.300 000000 0	0.01	0.1	EUR
644,03 2	DE000NB6 9J43	500,000	1.67	137.092 000000 0	3	5.0	7.5	20.0	0.0	137.100 000000 0	0.01	0.1	EUR
644,03 3	DE000NB6 9J50	500,000	1.69	136.886 000000 0	3	5.0	7.5	20.0	0.0	136.890 000000 0	0.01	0.1	EUR
644,03 4	DE000NB6 9J68	500,000	1.71	136.680 000000 0	3	5.0	7.5	20.0	0.0	136.680 000000 0	0.01	0.1	EUR
644,03 5	DE000NB6 9J76	500,000	1.73	136.475 000000 0	3	5.0	7.5	20.0	0.0	136.480 000000 0	0.01	0.1	EUR
644,03 6	DE000NB6 9J84	500,000	1.75	136.270 000000 0	3	5.0	7.5	20.0	0.0	136.270 000000 0	0.01	0.1	EUR
644,03 7	DE000NB6 9J92	500,000	1.77	136.065 000000 0	3	5.0	7.5	20.0	0.0	136.070 000000 0	0.01	0.1	EUR
644,03 8	DE000NB6 9KA0	500,000	1.79	135.861 000000 0	3	5.0	7.5	20.0	0.0	135.870 000000 0	0.01	0.1	EUR
644,03 9	DE000NB6 9KB8	500,000	1.81	135.657 000000 0	3	5.0	7.5	20.0	0.0	135.660 000000 0	0.01	0.1	EUR
644,04 0	DE000NB6 9KC6	500,000	1.83	135.453 000000 0	3	5.0	7.5	20.0	0.0	135.460 000000 0	0.01	0.1	EUR
644,04 1	DE000NB6 9KD4	500,000	1.85	135.250 000000 0	3	5.0	7.5	20.0	0.0	135.250 000000 0	0.01	0.1	EUR
644,04 2	DE000NB6 9KE2	500,000	1.87	135.047 000000 0	3	5.0	7.5	20.0	0.0	135.050 000000 0	0.01	0.1	EUR
644,04 3	DE000NB6 9KF9	500,000	1.89	134.844 000000 0	3	5.0	7.5	20.0	0.0	134.850 000000 0	0.01	0.1	EUR
644,04 4	DE000NB6 9KG7	500,000	1.91	134.642 000000 0	3	5.0	7.5	20.0	0.0	134.650 000000 0	0.01	0.1	EUR
644,04 5	DE000NB6 9KH5	500,000	1.93	134.440 000000 0	3	5.0	7.5	20.0	0.0	134.440 000000 0	0.01	0.1	EUR
644,04 6	DE000NB6 9KJ1	250,000	1.22	34.3155 000000	3	5.0	7.5	20.0	0.0	34.3200 000000	0.01	1.0	EUR
644,04 7	DE000NB6 9KK9	250,000	1.56	33.9757 000000	3	5.0	7.5	20.0	0.0	33.9800 000000	0.01	1.0	EUR
644,04 8	DE000NB6 9KL7	2,000,000	0.08	308.294 200000 0	3	5.0	7.5	20.0	0.0	308.300 000000 0	0.01	0.1	USD
644,04 9	DE000NB6 9KM5	2,000,000	0.15	307.525 300000 0	3	5.0	7.5	20.0	0.0	307.530 000000 0	0.01	0.1	USD
644,05 0	DE000NB6 9KN3	2,000,000	0.22	306.758 400000	3	5.0	7.5	20.0	0.0	306.760 000000	0.01	0.1	USD

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644,05 1	DE000NB6 9KP8	2,000,000	0.28	305.993 400000 0	3	5.0	7.5	20.0	0.0	306.000 000000 0	0.01	0.1	USD
644,05 2	DE000NB6 9KQ6	2,000,000	0.35	305.230 300000 0	3	5.0	7.5	20.0	0.0	305.240 000000 0	0.01	0.1	USD
644,05 3	DE000NB6 9KR4	2,000,000	0.42	304.469 100000 0	3	5.0	7.5	20.0	0.0	304.470 000000 0	0.01	0.1	USD
644,05 4	DE000NB6 9KS2	500,000	0.7	11.7080 000000	3	5.0	7.5	20.0	0.0	11.7080 000000	0.001	1.0	EUR
644,05 5	DE000NB6 9KT0	500,000	0.29	6.96200 00000	3	5.0	10.0	20.0	0.0	6.96200 00000	0.001	1.0	EUR
644,05 6	DE000NB6 9KU8	500,000	0.36	6.89300 00000	3	5.0	10.0	20.0	0.0	6.89300 00000	0.001	1.0	EUR
644,05 7	DE000NB6 9KV6	500,000	0.42	6.82400 00000	3	5.0	10.0	20.0	0.0	6.82400 00000	0.001	1.0	EUR
644,05 8	DE000NB6 9KW4	500,000	0.49	6.75600 00000	3	5.0	10.0	20.0	0.0	6.75600 00000	0.001	1.0	EUR
644,05 9	DE000NB6 9KX2	500,000	0.56	6.68900 00000	3	5.0	10.0	20.0	0.0	6.68900 00000	0.001	1.0	EUR
644,06 0	DE000NB6 9KY0	500,000	0.09	71.6500 000000	3	5.0	7.5	20.0	0.0	71.6500 000000	0.01	0.1	EUR
644,06 1	DE000NB6 9KZ7	500,000	0.1	71.4700 000000	3	5.0	7.5	20.0	0.0	71.4700 000000	0.01	0.1	EUR
644,06 2	DE000NB6 9K08	500,000	0.12	71.2900 000000	3	5.0	7.5	20.0	0.0	71.2900 000000	0.01	0.1	EUR
644,06 3	DE000NB6 9K16	500,000	0.14	71.1100 000000	3	5.0	7.5	20.0	0.0	71.1100 000000	0.01	0.1	EUR
644,06 4	DE000NB6 9K24	500,000	0.16	70.9300 000000	3	5.0	7.5	20.0	0.0	70.9300 000000	0.01	0.1	EUR
644,06 5	DE000NB6 9K32	500,000	0.18	70.7500 000000	3	5.0	7.5	20.0	0.0	70.7500 000000	0.01	0.1	EUR
644,06 6	DE000NB6 9K40	500,000	0.19	70.5700 000000	3	5.0	7.5	20.0	0.0	70.5700 000000	0.01	0.1	EUR
644,06 7	DE000NB6 9K57	100,000	0.52	20.8090 000000	3	5.0	15.0	20.0	0.0	20.8090 000000	0.001	1.0	EUR
644,06 8	DE000NB6 9K65	100,000	0.73	20.6020 000000	3	5.0	15.0	20.0	0.0	20.6020 000000	0.001	1.0	EUR
644,06 9	DE000NB6 9K73	100,000	0.93	20.3980 000000	3	5.0	15.0	20.0	0.0	20.3980 000000	0.001	1.0	EUR
644,07 0	DE000NB6 9K81	50,000	1.06	27.8800 000000	3	5.0	10.0	20.0	0.0	27.8800 000000	0.01	1.0	EUR
644,07 1	DE000NB6 9K99	50,000	1.61	27.3300 000000	3	5.0	10.0	20.0	0.0	27.3300 000000	0.01	1.0	EUR
644,07 2	DE000NB6 9LA8	50,000	2.15	26.7900 000000	3	5.0	10.0	20.0	0.0	26.7900 000000	0.01	1.0	EUR
644,07 3	DE000NB6 9LB6	500,000	0.4	798.610 000000 0	3	3.5	10.0	20.0	0.0	798.610 000000 0	0.01	0.01	EUR
644,07 4	DE000NB6 9LC4	100,000	0.41	104.169 000000 0	3	3.5	7.5	20.0	0.0	104.169 000000 0	0.001	0.1	EUR
644,07 5	DE000NB6 9LD2	250,000	3.2	10.7040 000000	3	3.5	7.5	20.0	0.0	10.7040 000000	0.001	1.0	EUR
644,07 6	DE000NB6 9LE0	100,000	1.1	58.5475 000000	3	3.5	7.5	20.0	0.0	58.5475 000000	0.000 1	0.1	EUR
644,07 7	DE000NB6 9LF7	100,000	1.33	56.2956 000000	3	3.5	7.5	20.0	0.0	56.2956 000000	0.000 1	0.1	EUR

644,078	DE000NB69LG5	500,000	1.4	345.730000000	3	5.0	10.0	20.0	0.0	345.730000000	0.01	0.1	EUR
644,079	DE000NB69LH3	500,000	2.08	338.950000000	3	5.0	10.0	20.0	0.0	338.950000000	0.01	0.1	EUR
644,080	DE000NB69LJ9	500,000	0.2	88.790000000	3	5.0	15.0	20.0	0.0	88.787200000	0.0001	0.1	USD
644,081	DE000NB69LK7	100,000	0.1	27.700000000	3	5.0	7.5	20.0	0.0	27.700000000	0.01	0.1	EUR
644,082	DE000NB69LL5	100,000	0.15	27.150000000	3	5.0	7.5	20.0	0.0	27.150000000	0.01	0.1	EUR
644,083	DE000NB69LM3	500,000	0.84	2.614000000	3	5.0	7.5	20.0	0.0	2.614000000	0.001	1.0	EUR
644,084	DE000NB69LN1	1,000,000	0.87	485.029700000	3	5.0	7.5	20.0	0.0	485.030000000	0.01	0.1	USD
644,085	DE000NB69LP6	1,000,000	1.09	482.616600000	3	5.0	7.5	20.0	0.0	482.620000000	0.01	0.1	USD
644,086	DE000NB69LQ4	1,000,000	1.3	480.215500000	3	5.0	7.5	20.0	0.0	480.220000000	0.01	0.1	USD
644,087	DE000NB69LR2	1,000,000	1.51	477.826300000	3	5.0	7.5	20.0	0.0	477.830000000	0.01	0.1	USD
644,088	DE000NB69LS0	500,000	0.29	69.399600000	3.0	3.5	7.5	20.0	0.0	69.399600000	0.0001	0.1	EUR
644,089	DE000NB69LT8	1,000,000	0.62	30.245700000	3.0	3.5	7.5	20.0	0.0	30.245700000	0.0001	1.0	USD
644,090	DE000NB69LU6	1,000,000	0.61	259.419400000	3.0	3.5	7.5	20.0	0.0	259.419400000	0.0001	0.1	USD
644,091	DE000NB69LV4	1,000,000	1.06	254.332700000	3.0	3.5	7.5	20.0	0.0	254.332700000	0.0001	0.1	USD
644,092	DE000NB69LW2	1,000,000	0.12	88.013600000	3.0	3.5	7.5	20.0	0.0	88.013600000	0.0001	0.1	USD
644,093	DE000NB69LX0	100,000	0.91	176.458000000	3.0	3.5	7.5	20.0	0.0	176.458000000	0.0001	0.1	USD
644,094	DE000NB69LY8	2,000,000	0.21	471.194300000	3.0	3.5	7.5	20.0	0.0	471.194300000	0.0001	0.01	USD
644,095	DE000NB69LZ5	1,000,000	0.12	43.403700000	3.0	5.0	7.5	20.0	0.0	43.403700000	0.0001	0.1	EUR
644,096	DE000NB69L07	1,000,000	0.16	315.255000000	3.0	3.5	7.5	20.0	0.0	315.255000000	0.0001	0.1	DKK
644,097	DE000NB69L15	1,000,000	0.19	312.908100000	3.0	3.5	7.5	20.0	0.0	312.908100000	0.0001	0.1	DKK
644,098	DE000NB69L23	1,000,000	0.22	310.578700000	3.0	3.5	7.5	20.0	0.0	310.578700000	0.0001	0.1	DKK
644,099	DE000NB69L31	1,000,000	0.05	1084.906900000	3.0	3.5	7.5	20.0	0.0	1084.910000000	0.01	0.01	EUR
644,100	DE000NB69L49	1,000,000	0.08	1082.201300000	3.0	3.5	7.5	20.0	0.0	1082.210000000	0.01	0.01	EUR

644,10 1	DE000NB6 9L56	1,000,000	0.11	1079.50 250000 00	3.0	3.5	7.5	20.0	0.0	1079.51 000000 00	0.01	0.01	EUR
644,10 2	DE000NB6 9L64	1,000,000	0.14	1076.81 040000 00	3.0	3.5	7.5	20.0	0.0	1076.82 000000 00	0.01	0.01	EUR
644,10 3	DE000NB6 9L72	1,000,000	0.16	1074.12 500000 00	3.0	3.5	7.5	20.0	0.0	1074.13 000000 00	0.01	0.01	EUR
644,10 4	DE000NB6 9L80	1,000,000	0.19	1071.44 630000 00	3.0	3.5	7.5	20.0	0.0	1071.45 000000 00	0.01	0.01	EUR
644,10 5	DE000NB6 9L98	1,000,000	0.22	1068.77 430000 00	3.0	3.5	7.5	20.0	0.0	1068.78 000000 00	0.01	0.01	EUR
644,10 6	DE000NB6 9MA6	1,000,000	0.24	1066.10 900000 00	3.0	3.5	7.5	20.0	0.0	1066.11 000000 00	0.01	0.01	EUR
644,10 7	DE000NB6 9MB4	1,000,000	0.27	1063.45 030000 00	3.0	3.5	7.5	20.0	0.0	1063.46 000000 00	0.01	0.01	EUR
644,10 8	DE000NB6 9MC2	1,000,000	0.3	1060.79 830000 00	3.0	3.5	7.5	20.0	0.0	1060.80 000000 00	0.01	0.01	EUR
644,10 9	DE000NB6 9MD0	1,000,000	0.32	1058.15 290000 00	3.0	3.5	7.5	20.0	0.0	1058.16 000000 00	0.01	0.01	EUR
644,11 0	DE000NB6 9ME8	1,000,000	0.35	1055.51 410000 00	3.0	3.5	7.5	20.0	0.0	1055.52 000000 00	0.01	0.01	EUR
644,11 1	DE000NB6 9MF5	1,000,000	0.38	1052.88 180000 00	3.0	3.5	7.5	20.0	0.0	1052.89 000000 00	0.01	0.01	EUR
644,11 2	DE000NB6 9MG3	1,000,000	0.4	1050.25 610000 00	3.0	3.5	7.5	20.0	0.0	1050.26 000000 00	0.01	0.01	EUR
644,11 3	DE000NB6 9MH1	1,000,000	0.43	1047.63 700000 00	3.0	3.5	7.5	20.0	0.0	1047.64 000000 00	0.01	0.01	EUR
644,11 4	DE000NB6 9MJ7	1,000,000	0.45	1045.02 440000 00	3.0	3.5	7.5	20.0	0.0	1045.03 000000 00	0.01	0.01	EUR
644,11 5	DE000NB6 9MK5	1,000,000	0.48	1042.41 830000 00	3.0	3.5	7.5	20.0	0.0	1042.42 000000 00	0.01	0.01	EUR
644,11 6	DE000NB6 9ML3	1,000,000	0.51	1039.81 870000 00	3.0	3.5	7.5	20.0	0.0	1039.82 000000 00	0.01	0.01	EUR
644,11 7	DE000NB6 9MM1	1,000,000	0.53	1037.22 560000 00	3.0	3.5	7.5	20.0	0.0	1037.23 000000 00	0.01	0.01	EUR
644,11 8	DE000NB6 9MN9	1,000,000	0.56	1034.63 900000 00	3.0	3.5	7.5	20.0	0.0	1034.64 000000 00	0.01	0.01	EUR
644,11 9	DE000NB6 9MP4	1,000,000	0.58	1032.05 880000 00	3.0	3.5	7.5	20.0	0.0	1032.06 000000 00	0.01	0.01	EUR
644,12 0	DE000NB6 9MQ2	1,000,000	0.61	1029.48 500000 00	3.0	3.5	7.5	20.0	0.0	1029.49 000000 00	0.01	0.01	EUR
644,12 1	DE000NB6 9MR0	1,000,000	0.63	1026.91 770000	3.0	3.5	7.5	20.0	0.0	1026.92 000000	0.01	0.01	EUR

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644,12 2	DE000NB6 9MS8	250,000	0.12	130.155 200000 0	3.0	5.0	7.5	20.0	0.0	130.160 000000 0	0.01	0.1	USD
644,12 3	DE000NB6 9MT6	250,000	0.15	129.830 600000 0	3.0	5.0	7.5	20.0	0.0	129.840 000000 0	0.01	0.1	USD
644,12 4	DE000NB6 9MU4	250,000	0.18	129.506 800000 0	3.0	5.0	7.5	20.0	0.0	129.510 000000 0	0.01	0.1	USD
644,12 5	DE000NB6 9MV2	250,000	0.21	129.183 800000 0	3.0	5.0	7.5	20.0	0.0	129.190 000000 0	0.01	0.1	USD
644,12 6	DE000NB6 9MW0	250,000	0.23	128.861 600000 0	3.0	5.0	7.5	20.0	0.0	128.870 000000 0	0.01	0.1	USD
644,12 7	DE000NB6 9MX8	250,000	0.26	128.540 200000 0	3.0	5.0	7.5	20.0	0.0	128.550 000000 0	0.01	0.1	USD
644,12 8	DE000NB6 9MY6	250,000	0.29	128.219 600000 0	3.0	5.0	7.5	20.0	0.0	128.220 000000 0	0.01	0.1	USD
644,12 9	DE000NB6 9MZ3	250,000	0.32	127.899 800000 0	3.0	5.0	7.5	20.0	0.0	127.900 000000 0	0.01	0.1	USD
644,13 0	DE000NB6 9M06	250,000	0.35	127.580 800000 0	3.0	5.0	7.5	20.0	0.0	127.590 000000 0	0.01	0.1	USD
644,13 1	DE000NB6 9M14	250,000	0.38	127.262 600000 0	3.0	5.0	7.5	20.0	0.0	127.270 000000 0	0.01	0.1	USD
644,13 2	DE000NB6 9M22	250,000	0.4	126.945 200000 0	3.0	5.0	7.5	20.0	0.0	126.950 000000 0	0.01	0.1	USD
644,13 3	DE000NB6 9M30	250,000	0.43	126.628 600000 0	3.0	5.0	7.5	20.0	0.0	126.630 000000 0	0.01	0.1	USD
644,13 4	DE000NB6 9M48	250,000	0.46	126.312 800000 0	3.0	5.0	7.5	20.0	0.0	126.320 000000 0	0.01	0.1	USD
644,13 5	DE000NB6 9M55	250,000	0.49	125.997 800000 0	3.0	5.0	7.5	20.0	0.0	126.000 000000 0	0.01	0.1	USD
644,13 6	DE000NB6 9M63	250,000	0.51	125.683 500000 0	3.0	5.0	7.5	20.0	0.0	125.690 000000 0	0.01	0.1	USD
644,13 7	DE000NB6 9M71	250,000	0.54	125.370 000000 0	3.0	5.0	7.5	20.0	0.0	125.370 000000 0	0.01	0.1	USD
644,13 8	DE000NB6 9M89	250,000	0.57	125.057 300000 0	3.0	5.0	7.5	20.0	0.0	125.060 000000 0	0.01	0.1	USD
644,13 9	DE000NB6 9M97	250,000	0.6	124.745 400000 0	3.0	5.0	7.5	20.0	0.0	124.750 000000 0	0.01	0.1	USD
644,14 0	DE000NB6 9NA4	250,000	0.62	124.434 300000 0	3.0	5.0	7.5	20.0	0.0	124.440 000000 0	0.01	0.1	USD
644,14 1	DE000NB6 9NB2	250,000	0.65	124.123 900000 0	3.0	5.0	7.5	20.0	0.0	124.130 000000 0	0.01	0.1	USD
644,14	DE000NB6	250,000	0.68	123.814	3.0	5.0	7.5	20.0	0.0	123.820	0.01	0.1	USD

2	9NC0			300000 0						000000 0			
644,14 3	DE000NB6 9ND8	250,000	0.71	123.505 500000 0	3.0	5.0	7.5	20.0	0.0	123.510 000000 0	0.01	0.1	USD
644,14 4	DE000NB6 9NE6	250,000	0.73	123.197 500000 0	3.0	5.0	7.5	20.0	0.0	123.200 000000 0	0.01	0.1	USD
644,14 5	DE000NB6 9NF3	250,000	0.76	122.890 200000 0	3.0	5.0	7.5	20.0	0.0	122.900 000000 0	0.01	0.1	USD
644,14 6	DE000NB6 9NG1	250,000	0.79	122.583 700000 0	3.0	5.0	7.5	20.0	0.0	122.590 000000 0	0.01	0.1	USD
644,14 7	DE000NB6 9NH9	250,000	0.81	122.278 000000 0	3.0	5.0	7.5	20.0	0.0	122.280 000000 0	0.01	0.1	USD
644,14 8	DE000NB6 9NJ5	250,000	0.84	121.973 000000 0	3.0	5.0	7.5	20.0	0.0	121.980 000000 0	0.01	0.1	USD
644,14 9	DE000NB6 9NK3	250,000	0.87	121.668 800000 0	3.0	5.0	7.5	20.0	0.0	121.670 000000 0	0.01	0.1	USD
644,15 0	DE000NB6 9NL1	250,000	0.89	121.365 300000 0	3.0	5.0	7.5	20.0	0.0	121.370 000000 0	0.01	0.1	USD
644,15 1	DE000NB6 9NM9	250,000	0.92	121.062 600000 0	3.0	5.0	7.5	20.0	0.0	121.070 000000 0	0.01	0.1	USD
644,15 2	DE000NB6 9NN7	500,000	0.15	83.5367 000000	3.0	3.5	7.5	20.0	0.0	83.5400 000000	0.01	0.1	EUR
644,15 3	DE000NB6 9NP2	500,000	0.18	83.2038 000000	3.0	3.5	7.5	20.0	0.0	83.2100 000000	0.01	0.1	EUR
644,15 4	DE000NB6 9NQ0	500,000	0.21	82.8723 000000	3.0	3.5	7.5	20.0	0.0	82.8800 000000	0.01	0.1	EUR
644,15 5	DE000NB6 9NR8	500,000	0.25	82.5421 000000	3.0	3.5	7.5	20.0	0.0	82.5500 000000	0.01	0.1	EUR
644,15 6	DE000NB6 9NS6	500,000	0.28	82.2132 000000	3.0	3.5	7.5	20.0	0.0	82.2200 000000	0.01	0.1	EUR
644,15 7	DE000NB6 9NT4	500,000	0.31	81.8856 000000	3.0	3.5	7.5	20.0	0.0	81.8900 000000	0.01	0.1	EUR
644,15 8	DE000NB6 9NU2	500,000	0.34	81.5593 000000	3.0	3.5	7.5	20.0	0.0	81.5600 000000	0.01	0.1	EUR
644,15 9	DE000NB6 9NV0	500,000	0.38	81.2343 000000	3.0	3.5	7.5	20.0	0.0	81.2400 000000	0.01	0.1	EUR
644,16 0	DE000NB6 9NW8	500,000	0.41	80.9106 000000	3.0	3.5	7.5	20.0	0.0	80.9200 000000	0.01	0.1	EUR
644,16 1	DE000NB6 9NX6	500,000	0.44	80.5882 000000	3.0	3.5	7.5	20.0	0.0	80.5900 000000	0.01	0.1	EUR
644,16 2	DE000NB6 9NY4	500,000	0.47	80.2671 000000	3.0	3.5	7.5	20.0	0.0	80.2700 000000	0.01	0.1	EUR
644,16 3	DE000NB6 9NZ1	500,000	0.51	79.9473 000000	3.0	3.5	7.5	20.0	0.0	79.9500 000000	0.01	0.1	EUR
644,16 4	DE000NB6 9N05	500,000	0.54	79.6287 000000	3.0	3.5	7.5	20.0	0.0	79.6300 000000	0.01	0.1	EUR
644,16 5	DE000NB6 9N13	500,000	0.57	79.3114 000000	3.0	3.5	7.5	20.0	0.0	79.3200 000000	0.01	0.1	EUR
644,16 6	DE000NB6 9N21	500,000	0.6	78.9954 000000	3.0	3.5	7.5	20.0	0.0	79.0000 000000	0.01	0.1	EUR
644,16 7	DE000NB6 9N39	500,000	0.63	78.6806 000000	3.0	3.5	7.5	20.0	0.0	78.6900 000000	0.01	0.1	EUR

644,168	DE000NB69N47	500,000	0.66	78.3671000000	3.0	3.5	7.5	20.0	0.0	78.3700000000	0.01	0.1	EUR
644,169	DE000NB69N54	500,000	0.69	78.0548000000	3.0	3.5	7.5	20.0	0.0	78.0600000000	0.01	0.1	EUR
644,170	DE000NB69N62	500,000	0.05	47.2550000000	3.0	5.0	5.0	20.0	0.0	47.2600000000	0.01	0.1	EUR
644,171	DE000NB69N70	500,000	0.1	46.7870000000	3.0	5.0	5.0	20.0	0.0	46.7900000000	0.01	0.1	EUR
644,172	DE000NB69N88	500,000	0.15	46.3230000000	3.0	5.0	5.0	20.0	0.0	46.3300000000	0.01	0.1	EUR
644,173	DE000NB69N96	200,000	0.05	46.9340000000	3.0	5.0	7.5	20.0	0.0	46.9400000000	0.01	0.1	EUR
644,174	DE000NB69PA9	200,000	0.06	46.8169000000	3.0	5.0	7.5	20.0	0.0	46.8200000000	0.01	0.1	EUR
644,175	DE000NB69PB7	200,000	0.07	46.7001000000	3.0	5.0	7.5	20.0	0.0	46.7100000000	0.01	0.1	EUR
644,176	DE000NB69PC5	200,000	0.08	46.5836000000	3.0	5.0	7.5	20.0	0.0	46.5900000000	0.01	0.1	EUR
644,177	DE000NB69PD3	200,000	0.1	46.4674000000	3.0	5.0	7.5	20.0	0.0	46.4700000000	0.01	0.1	EUR
644,178	DE000NB69PE1	200,000	0.11	46.3515000000	3.0	5.0	7.5	20.0	0.0	46.3600000000	0.01	0.1	EUR
644,179	DE000NB69PF8	200,000	0.12	46.2359000000	3.0	5.0	7.5	20.0	0.0	46.2400000000	0.01	0.1	EUR
644,180	DE000NB69PG6	200,000	0.13	46.1205000000	3.0	5.0	7.5	20.0	0.0	46.1300000000	0.01	0.1	EUR
644,181	DE000NB69PH4	200,000	0.14	46.0054000000	3.0	5.0	7.5	20.0	0.0	46.0100000000	0.01	0.1	EUR
644,182	DE000NB69PJ0	200,000	0.15	45.8906000000	3.0	5.0	7.5	20.0	0.0	45.9000000000	0.01	0.1	EUR
644,183	DE000NB69PK8	200,000	0.17	45.7761000000	3.0	5.0	7.5	20.0	0.0	45.7800000000	0.01	0.1	EUR
644,184	DE000NB69PL6	200,000	0.18	45.6619000000	3.0	5.0	7.5	20.0	0.0	45.6700000000	0.01	0.1	EUR
644,185	DE000NB69PM4	200,000	0.19	45.5480000000	3.0	5.0	7.5	20.0	0.0	45.5500000000	0.01	0.1	EUR
644,186	DE000NB69PN2	200,000	0.2	45.4344000000	3.0	5.0	7.5	20.0	0.0	45.4400000000	0.01	0.1	EUR
644,187	DE000NB69PP7	200,000	0.21	45.3210000000	3.0	5.0	7.5	20.0	0.0	45.3300000000	0.01	0.1	EUR
644,188	DE000NB69PQ5	200,000	0.22	45.2079000000	3.0	5.0	7.5	20.0	0.0	45.2100000000	0.01	0.1	EUR
644,189	DE000NB69PR3	200,000	0.23	45.0951000000	3.0	5.0	7.5	20.0	0.0	45.1000000000	0.01	0.1	EUR
644,190	DE000NB69PS1	200,000	0.24	44.9826000000	3.0	5.0	7.5	20.0	0.0	44.9900000000	0.01	0.1	EUR
644,191	DE000NB69PT9	200,000	0.26	44.8704000000	3.0	5.0	7.5	20.0	0.0	44.8800000000	0.01	0.1	EUR
644,192	DE000NB69PU7	250,000	0.38	378.9510000000	3.0	5.0	7.5	20.0	0.0	378.9600000000	0.01	0.1	USD
644,193	DE000NB69PV5	250,000	0.54	377.0656000000	3.0	5.0	7.5	20.0	0.0	377.0700000000	0.01	0.1	USD
644,194	DE000NB69PW3	250,000	0.71	375.1896000000	3.0	5.0	7.5	20.0	0.0	375.1900000000	0.01	0.1	USD
644,195	DE000NB69PX1	100,000	1.19	15.4451000000	3.0	5.0	7.5	20.0	0.0	15.4500000000	0.01	1.0	EUR
644,196	DE000NB69PY9	1,000,000	0.14	883.7370000000	3.0	3.5	7.5	20.0	0.0	883.7400000000	0.01	0.01	USD

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644,197	DE000NB69PZ6	1,000,000	0.2	877.1583000000	3.0	3.5	7.5	20.0	0.0	877.1600000000	0.01	0.01	USD
644,198	DE000NB69P03	1,000,000	0.26	870.6285000000	3.0	3.5	7.5	20.0	0.0	870.6300000000	0.01	0.01	USD
644,199	DE000NB69P11	1,000,000	0.32	864.1473000000	3.0	3.5	7.5	20.0	0.0	864.1500000000	0.01	0.01	USD
644,200	DE000NB69P29	1,000,000	0.37	857.7144000000	3.0	3.5	7.5	20.0	0.0	857.7200000000	0.01	0.01	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
643,818	DE000NB69CU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,819	DE000NB69CV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,820	DE000NB69CW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,821	DE000NB69CX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		W0) (Bloomberg code: ADS GY <Equity>)				Conditions
643,822	DE000NB69CY7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
643,823	DE000NB69CZ4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
643,824	DE000NB69C08	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,825	DE000NB69C16	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,826	DE000NB69C24	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,827	DE000NB69C32	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
643,828	DE000NB69C40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: ALV GY <Equity>)				Certificate Conditions
643,829	DE000NB69C57	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
643,830	DE000NB69C65	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
643,831	DE000NB69C73	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
643,832	DE000NB69C81	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
643,833	DE000NB69C99	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
643,834	DE000NB69DA5	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
643,835	DE000NB69DB3	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

643,836	DE000NB69DC1	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
643,837	DE000NB69DD9	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
643,838	DE000NB69DE7	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
643,839	DE000NB69DF4	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
643,840	DE000NB69DG2	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
643,841	DE000NB69DH0	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
643,842	DE000NB69DJ6	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
643,843	DE000NB69DK4	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
643,844	DE000NB69DL2	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
643,845	DE000NB69DM0	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
643,846	DE000NB69DN8	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
643,847	DE000NB69DP3	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
643,848	DE000NB69DQ1	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
643,849	DE000NB69DR9	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
643,850	DE000NB69DS7	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

643,851	DE000NB69DT5	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
643,852	DE000NB69DU3	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
643,853	DE000NB69DV1	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
643,854	DE000NB69DW9	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
643,855	DE000NB69DX7	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
643,856	DE000NB69DY5	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
643,857	DE000NB69DZ2	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
643,858	DE000NB69D07	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
643,859	DE000NB69D15	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
643,860	DE000NB69D23	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
643,861	DE000NB69D31	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
643,862	DE000NB69D49	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
643,863	DE000NB69D56	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
643,864	DE000NB69D64	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
643,865	DE000NB69D72	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

643,866	DE000NB69D80	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
643,867	DE000NB69D98	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
643,868	DE000NB69EA3	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
643,869	DE000NB69EB1	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
643,870	DE000NB69EC9	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
643,871	DE000NB69ED7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,872	DE000NB69EE5	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
643,873	DE000NB69EF2	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
643,874	DE000NB69EG0	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
643,875	DE000NB69EH8	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
643,876	DE000NB69EJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,877	DE000NB69EK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,878	DE000NB69EL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,879	DE000NB69EM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,880	DE000NB69EN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

643,881	DE000NB69EP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,882	DE000NB69EQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,883	DE000NB69ER7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,884	DE000NB69ES5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,885	DE000NB69ET3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,886	DE000NB69EU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,887	DE000NB69EV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,888	DE000NB69EW7	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Share Certificate Conditions
643,889	DE000NB69EX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,890	DE000NB69EY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,891	DE000NB69EZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,892	DE000NB69E06	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,893	DE000NB69E14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,894	DE000NB69E22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,895	DE000NB69E30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

643,896	DE000NB69E48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,897	DE000NB69E55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,898	DE000NB69E63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,899	DE000NB69E71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,900	DE000NB69E89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,901	DE000NB69E97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,902	DE000NB69FA0	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
643,903	DE000NB69FB8	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
643,904	DE000NB69FC6	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
643,905	DE000NB69FD4	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
643,906	DE000NB69FE2	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
643,907	DE000NB69FF9	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
643,908	DE000NB69FG7	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
643,909	DE000NB69FH5	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
643,910	DE000NB69FJ1	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

643,911	DE000NB69FK9	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
643,912	DE000NB69FL7	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
643,913	DE000NB69FM5	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
643,914	DE000NB69FN3	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
643,915	DE000NB69FP8	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
643,916	DE000NB69FQ6	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
643,917	DE000NB69FR4	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
643,918	DE000NB69FS2	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
643,919	DE000NB69FT0	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
643,920	DE000NB69FU8	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
643,921	DE000NB69FV6	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
643,922	DE000NB69FW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,923	DE000NB69FX2	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
643,924	DE000NB69FY0	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
643,925	DE000NB69FZ7	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

643,926	DE000NB69F05	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
643,927	DE000NB69F13	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
643,928	DE000NB69F21	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
643,929	DE000NB69F39	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
643,930	DE000NB69F47	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
643,931	DE000NB69F54	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
643,932	DE000NB69F62	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
643,933	DE000NB69F70	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
643,934	DE000NB69F88	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
643,935	DE000NB69F96	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
643,936	DE000NB69GA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,937	DE000NB69GB6	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
643,938	DE000NB69GC4	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
643,939	DE000NB69GD 2	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
643,940	DE000NB69GE0	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

643,941	DE000NB69GF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,942	DE000NB69GG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,943	DE000NB69GH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,944	DE000NB69GJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,945	DE000NB69GK7	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
643,946	DE000NB69GL5	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
643,947	DE000NB69GM3	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
643,948	DE000NB69GN1	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
643,949	DE000NB69GP6	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
643,950	DE000NB69GQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,951	DE000NB69GR2	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
643,952	DE000NB69GS0	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
643,953	DE000NB69GT8	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
643,954	DE000NB69GU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
643,955	DE000NB69GV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

643,956	DE000NB69GW2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,957	DE000NB69GX0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,958	DE000NB69GY8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,959	DE000NB69GZ5	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
643,960	DE000NB69G04	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
643,961	DE000NB69G12	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
643,962	DE000NB69G20	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
643,963	DE000NB69G38	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
643,964	DE000NB69G46	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
643,965	DE000NB69G53	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
643,966	DE000NB69G61	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
643,967	DE000NB69G79	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
643,968	DE000NB69G87	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
643,969	DE000NB69G95	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
643,970	DE000NB69HA 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

643,971	DE000NB69HB4	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
643,972	DE000NB69HC2	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
643,973	DE000NB69HD0	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
643,974	DE000NB69HE8	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
643,975	DE000NB69HF5	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
643,976	DE000NB69HG3	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
643,977	DE000NB69HH1	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
643,978	DE000NB69HJ7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
643,979	DE000NB69HK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,980	DE000NB69HL3	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
643,981	DE000NB69HM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,982	DE000NB69HN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
643,983	DE000NB69HP4	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
643,984	DE000NB69HQ 2	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
643,985	DE000NB69HR0	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

643,986	DE000NB69HS8	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
643,987	DE000NB69HT6	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
643,988	DE000NB69HU4	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
643,989	DE000NB69HV2	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
643,990	DE000NB69HW0	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
643,991	DE000NB69HX8	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
643,992	DE000NB69HY6	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
643,993	DE000NB69HZ3	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
643,994	DE000NB69H03	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
643,995	DE000NB69H11	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
643,996	DE000NB69H29	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
643,997	DE000NB69H37	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
643,998	DE000NB69H45	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
643,999	DE000NB69H52	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
644,000	DE000NB69H60	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

644,001	DE000NB69H78	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
644,002	DE000NB69H86	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
644,003	DE000NB69H94	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
644,004	DE000NB69JA2	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
644,005	DE000NB69JB0	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
644,006	DE000NB69JC8	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
644,007	DE000NB69JD6	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
644,008	DE000NB69JE4	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
644,009	DE000NB69JF1	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
644,010	DE000NB69JG9	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
644,011	DE000NB69JH7	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
644,012	DE000NB69JJ3	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
644,013	DE000NB69JK1	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
644,014	DE000NB69JL9	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
644,015	DE000NB69JM7	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

644,016	DE000NB69JN5	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
644,017	DE000NB69JP0	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
644,018	DE000NB69JQ8	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
644,019	DE000NB69JR6	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
644,020	DE000NB69JS4	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
644,021	DE000NB69JT2	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
644,022	DE000NB69JU0	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
644,023	DE000NB69JV8	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
644,024	DE000NB69JW6	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
644,025	DE000NB69JX4	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
644,026	DE000NB69JY2	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
644,027	DE000NB69JZ9	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
644,028	DE000NB69J01	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
644,029	DE000NB69J19	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
644,030	DE000NB69J27	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

644,031	DE000NB69J35	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
644,032	DE000NB69J43	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
644,033	DE000NB69J50	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
644,034	DE000NB69J68	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
644,035	DE000NB69J76	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
644,036	DE000NB69J84	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
644,037	DE000NB69J92	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
644,038	DE000NB69KA0	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
644,039	DE000NB69KB8	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
644,040	DE000NB69KC6	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
644,041	DE000NB69KD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,042	DE000NB69KE2	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
644,043	DE000NB69KF9	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
644,044	DE000NB69KG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,045	DE000NB69KH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

644,046	DE000NB69KJ1	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
644,047	DE000NB69KK9	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
644,048	DE000NB69KL7	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
644,049	DE000NB69KM5	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
644,050	DE000NB69KN3	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
644,051	DE000NB69KP8	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
644,052	DE000NB69KQ6	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
644,053	DE000NB69KR4	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
644,054	DE000NB69KS2	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
644,055	DE000NB69KT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,056	DE000NB69KU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,057	DE000NB69KV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,058	DE000NB69KW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,059	DE000NB69KX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,060	DE000NB69KY 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

644,061	DE000NB69KZ7	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
644,062	DE000NB69K08	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
644,063	DE000NB69K16	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
644,064	DE000NB69K24	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
644,065	DE000NB69K32	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
644,066	DE000NB69K40	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
644,067	DE000NB69K57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,068	DE000NB69K65	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
644,069	DE000NB69K73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,070	DE000NB69K81	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
644,071	DE000NB69K99	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
644,072	DE000NB69LA8	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
644,073	DE000NB69LB6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,074	DE000NB69LC4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
644,075	DE000NB69LD2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

644,076	DE000NB69LE0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,077	DE000NB69LF7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,078	DE000NB69LG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,079	DE000NB69LH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,080	DE000NB69LJ9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,081	DE000NB69LK7	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
644,082	DE000NB69LL5	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
644,083	DE000NB69LM3	Ordinary Shares issued by the Share Issuer	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
644,084	DE000NB69LN1	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
644,085	DE000NB69LP6	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
644,086	DE000NB69LQ4	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
644,087	DE000NB69LR2	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
644,088	DE000NB69LS0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
644,089	DE000NB69LT8	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,090	DE000NB69LU6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
644,091	DE000NB69LV4	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
644,092	DE000NB69LW2	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
644,093	DE000NB69LX0	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,094	DE000NB69LY8	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,095	DE000NB69LZ5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,096	DE000NB69L07	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,097	DE000NB69L15	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,098	DE000NB69L23	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
644,099	DE000NB69L31	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
644,100	DE000NB69L49	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
644,101	DE000NB69L56	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
644,102	DE000NB69L64	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
644,103	DE000NB69L72	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
644,104	DE000NB69L80	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
644,105	DE000NB69L98	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>)				
644,106	DE000NB69MA 6	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
644,107	DE000NB69MB 4	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
644,108	DE000NB69MC 2	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
644,109	DE000NB69MD 0	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
644,110	DE000NB69ME 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,111	DE000NB69MF 5	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
644,112	DE000NB69MG 3	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
644,113	DE000NB69MH 1	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
644,114	DE000NB69MJ7	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
644,115	DE000NB69MK 5	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
644,116	DE000NB69ML 3	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
644,117	DE000NB69MM 1	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
644,118	DE000NB69MN 9	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
644,119	DE000NB69MP 4	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
644,120	DE000NB69MQ 2	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>)				
644,121	DE000NB69MR0	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
644,122	DE000NB69MS8	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
644,123	DE000NB69MT6	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
644,124	DE000NB69MU4	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
644,125	DE000NB69MV2	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
644,126	DE000NB69MW0	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
644,127	DE000NB69MX8	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
644,128	DE000NB69MY6	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
644,129	DE000NB69MZ3	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
644,130	DE000NB69M06	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
644,131	DE000NB69M14	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
644,132	DE000NB69M22	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
644,133	DE000NB69M30	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
644,134	DE000NB69M48	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
644,135	DE000NB69M55	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

		<Equity>)				
644,136	DE000NB69M63	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
644,137	DE000NB69M71	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
644,138	DE000NB69M89	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
644,139	DE000NB69M97	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
644,140	DE000NB69NA4	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
644,141	DE000NB69NB2	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
644,142	DE000NB69NC0	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
644,143	DE000NB69ND8	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
644,144	DE000NB69NE6	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
644,145	DE000NB69NF3	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
644,146	DE000NB69NG1	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
644,147	DE000NB69NH9	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
644,148	DE000NB69NJ5	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
644,149	DE000NB69NK3	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
644,150	DE000NB69NL1	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

		<Equity>)				
644,151	DE000NB69NM9	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
644,152	DE000NB69NN7	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
644,153	DE000NB69NP2	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
644,154	DE000NB69NQ0	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
644,155	DE000NB69NR8	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
644,156	DE000NB69NS6	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
644,157	DE000NB69NT4	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
644,158	DE000NB69NU2	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
644,159	DE000NB69NV0	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
644,160	DE000NB69NW8	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
644,161	DE000NB69NX6	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
644,162	DE000NB69NY4	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
644,163	DE000NB69NZ1	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
644,164	DE000NB69N05	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
644,165	DE000NB69N13	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>)				
644,166	DE000NB69N21	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
644,167	DE000NB69N39	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
644,168	DE000NB69N47	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
644,169	DE000NB69N54	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
644,170	DE000NB69N62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,171	DE000NB69N70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,172	DE000NB69N88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,173	DE000NB69N96	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
644,174	DE000NB69PA9	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
644,175	DE000NB69PB7	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
644,176	DE000NB69PC5	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
644,177	DE000NB69PD3	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
644,178	DE000NB69PE1	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
644,179	DE000NB69PF8	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
644,180	DE000NB69PG6	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

		<Equity>)				
644,181	DE000NB69PH4	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
644,182	DE000NB69PJ0	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
644,183	DE000NB69PK8	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
644,184	DE000NB69PL6	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
644,185	DE000NB69PM4	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
644,186	DE000NB69PN2	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
644,187	DE000NB69PP7	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
644,188	DE000NB69PQ5	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
644,189	DE000NB69PR3	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
644,190	DE000NB69PS1	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
644,191	DE000NB69PT9	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
644,192	DE000NB69PU7	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
644,193	DE000NB69PV5	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
644,194	DE000NB69PW3	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
644,195	DE000NB69PX1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
644,196	DE000NB69PY9	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
644,197	DE000NB69PZ6	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
644,198	DE000NB69P03	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
644,199	DE000NB69P11	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
644,200	DE000NB69P29	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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
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>)
BNP Paribas	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: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank 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: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	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: BN FP <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
DE000NB69CU5	Not Applicable	NB69CU
DE000NB69CV3	Not Applicable	NB69CV
DE000NB69CW1	Not Applicable	NB69CW
DE000NB69CX9	Not Applicable	NB69CX
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(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