

## 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
607,018	NB6BJG	DE000NB6BJG4	1,000,000	ING Long Share Open End Turbo Certificate
607,019	NB6BJH	DE000NB6BJH2	1,000,000	ING Long Share Open End Turbo Certificate
607,020	NB6BJJ	DE000NB6BJJ8	1,000,000	ING Long Share Open End Turbo Certificate
607,021	NB6BJK	DE000NB6BJK6	1,000,000	ING Long Share Open End Turbo Certificate
607,022	NB6BJL	DE000NB6BJL4	1,000,000	ING Long Share Open End Turbo Certificate
607,023	NB6BJM	DE000NB6BJM2	1,000,000	ING Long Share Open End Turbo Certificate
607,024	NB6BJN	DE000NB6BJN0	1,000,000	ING Long Share Open End Turbo Certificate
607,025	NB6BJP	DE000NB6BJP5	1,000,000	ING Long Share Open End Turbo Certificate
607,026	NB6BJQ	DE000NB6BJQ3	1,000,000	ING Long Share Open End Turbo Certificate
607,027	NB6BJR	DE000NB6BJR1	1,000,000	ING Long Share Open End Turbo Certificate
607,028	NB6BJS	DE000NB6BJS9	1,000,000	ING Long Share Open End Turbo Certificate
607,029	NB6BJT	DE000NB6BJT7	2,000,000	ING Long Share Open End Turbo Certificate
607,030	NB6BJU	DE000NB6BJU5	2,000,000	ING Long Share Open End Turbo Certificate
607,031	NB6BJV	DE000NB6BJV3	2,000,000	ING Long Share Open End Turbo Certificate
607,032	NB6BJW	DE000NB6BJW1	2,000,000	ING Long Share Open End Turbo Certificate
607,033	NB6BJX	DE000NB6BJX9	2,000,000	ING Long Share Open End Turbo Certificate
607,034	NB6BJY	DE000NB6BJY7	2,000,000	ING Long Share Open End Turbo Certificate
607,035	NB6BJZ	DE000NB6BJZ4	2,000,000	ING Long Share Open End Turbo Certificate
607,036	NB6BJ0	DE000NB6BJ08	2,000,000	ING Long Share Open End Turbo Certificate
607,037	NB6BJ1	DE000NB6BJ16	2,000,000	ING Long Share Open End Turbo Certificate
607,038	NB6BJ2	DE000NB6BJ24	2,000,000	ING Long Share Open End Turbo Certificate
607,039	NB6BJ3	DE000NB6BJ32	2,000,000	ING Long Share Open End Turbo Certificate
607,040	NB6BJ4	DE000NB6BJ40	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
607,041	NB6BJ5	DE000NB6BJ57	2,000,000	ING Long Share Open End Turbo Certificate
607,042	NB6BJ6	DE000NB6BJ65	2,000,000	ING Long Share Open End Turbo Certificate
607,043	NB6BJ7	DE000NB6BJ73	2,000,000	ING Long Share Open End Turbo Certificate
607,044	NB6BJ8	DE000NB6BJ81	2,000,000	ING Long Share Open End Turbo Certificate
607,045	NB6BJ9	DE000NB6BJ99	2,000,000	ING Long Share Open End Turbo Certificate
607,046	NB6BKA	DE000NB6BKA5	2,000,000	ING Long Share Open End Turbo Certificate
607,047	NB6BKB	DE000NB6BKB3	2,000,000	ING Long Share Open End Turbo Certificate
607,048	NB6BKC	DE000NB6BKC1	2,000,000	ING Long Share Open End Turbo Certificate
607,049	NB6BKD	DE000NB6BKD9	2,000,000	ING Long Share Open End Turbo Certificate
607,050	NB6BKE	DE000NB6BKE7	2,000,000	ING Long Share Open End Turbo Certificate
607,051	NB6BKF	DE000NB6BKF4	2,000,000	ING Long Share Open End Turbo Certificate
607,052	NB6BKG	DE000NB6BKG2	1,000,000	ING Long Share Open End Turbo Certificate
607,053	NB6BKH	DE000NB6BKH0	1,000,000	ING Long Share Open End Turbo Certificate
607,054	NB6BKJ	DE000NB6BKJ6	1,000,000	ING Long Share Open End Turbo Certificate
607,055	NB6BKK	DE000NB6BKK4	1,000,000	ING Long Share Open End Turbo Certificate
607,056	NB6BKL	DE000NB6BKL2	1,000,000	ING Long Share Open End Turbo Certificate
607,057	NB6BKM	DE000NB6BKM0	1,000,000	ING Long Share Open End Turbo Certificate
607,058	NB6BKN	DE000NB6BKN8	1,000,000	ING Long Share Open End Turbo Certificate
607,059	NB6BKP	DE000NB6BKP3	500,000	ING Long Share Open End Turbo Certificate
607,060	NB6BKQ	DE000NB6BKQ1	300,000	ING Long Share Open End Turbo Certificate
607,061	NB6BKR	DE000NB6BKR9	300,000	ING Long Share Open End Turbo Certificate
607,062	NB6BKS	DE000NB6BKS7	300,000	ING Long Share Open End Turbo Certificate
607,063	NB6BKT	DE000NB6BKT5	300,000	ING Long Share Open End Turbo Certificate
607,064	NB6BKU	DE000NB6BKU3	250,000	ING Long Share Open End Turbo Certificate
607,065	NB6BKV	DE000NB6BKV1	1,000,000	ING Long Share Open End Turbo Certificate
607,066	NB6BKW	DE000NB6BKW9	1,000,000	ING Long Share Open End Turbo Certificate
607,067	NB6BKX	DE000NB6BKX7	1,000,000	ING Long Share Open End Turbo Certificate
607,068	NB6BKY	DE000NB6BKY5	1,000,000	ING Long Share Open End Turbo

				Certificate
607,069	NB6BKZ	DE000NB6BKZ2	500,000	ING Long Share Open End Turbo Certificate
607,070	NB6BK0	DE000NB6BK05	500,000	ING Long Share Open End Turbo Certificate
607,071	NB6BK1	DE000NB6BK13	500,000	ING Long Share Open End Turbo Certificate
607,072	NB6BK2	DE000NB6BK21	500,000	ING Long Share Open End Turbo Certificate
607,073	NB6BK3	DE000NB6BK39	500,000	ING Long Share Open End Turbo Certificate
607,074	NB6BK4	DE000NB6BK47	500,000	ING Long Share Open End Turbo Certificate
607,075	NB6BK5	DE000NB6BK54	500,000	ING Long Share Open End Turbo Certificate
607,076	NB6BK6	DE000NB6BK62	500,000	ING Long Share Open End Turbo Certificate
607,077	NB6BK7	DE000NB6BK70	500,000	ING Long Share Open End Turbo Certificate
607,078	NB6BK8	DE000NB6BK88	2,000,000	ING Long Share Open End Turbo Certificate
607,079	NB6BK9	DE000NB6BK96	2,000,000	ING Long Share Open End Turbo Certificate
607,080	NB6BLA	DE000NB6BLA3	2,000,000	ING Long Share Open End Turbo Certificate
607,081	NB6BLB	DE000NB6BLB1	2,000,000	ING Long Share Open End Turbo Certificate
607,082	NB6BLC	DE000NB6BLC9	2,000,000	ING Long Share Open End Turbo Certificate
607,083	NB6BLD	DE000NB6BLD7	2,000,000	ING Long Share Open End Turbo Certificate
607,084	NB6BLE	DE000NB6BLE5	500,000	ING Long Share Open End Turbo Certificate
607,085	NB6BLF	DE000NB6BLF2	500,000	ING Long Share Open End Turbo Certificate
607,086	NB6BLG	DE000NB6BLG0	500,000	ING Long Share Open End Turbo Certificate
607,087	NB6BLH	DE000NB6BLH8	500,000	ING Long Share Open End Turbo Certificate
607,088	NB6BLJ	DE000NB6BLJ4	500,000	ING Long Share Open End Turbo Certificate
607,089	NB6BLK	DE000NB6BLK2	500,000	ING Long Share Open End Turbo Certificate
607,090	NB6BLL	DE000NB6BLL0	500,000	ING Long Share Open End Turbo Certificate
607,091	NB6BLM	DE000NB6BLM8	500,000	ING Long Share Open End Turbo Certificate
607,092	NB6BLN	DE000NB6BLN6	500,000	ING Long Share Open End Turbo Certificate
607,093	NB6BLP	DE000NB6BLP1	1,000,000	ING Long Share Open End Turbo Certificate
607,094	NB6BLQ	DE000NB6BLQ9	1,000,000	ING Long Share Open End Turbo Certificate
607,095	NB6BLR	DE000NB6BLR7	1,000,000	ING Long Share Open End Turbo Certificate
607,096	NB6BLS	DE000NB6BLS5	1,000,000	ING Long Share Open End Turbo

				Certificate
607,097	NB6BLT	DE000NB6BLT3	1,000,000	ING Long Share Open End Turbo Certificate
607,098	NB6BLU	DE000NB6BLU1	1,000,000	ING Long Share Open End Turbo Certificate
607,099	NB6BLV	DE000NB6BLV9	1,000,000	ING Long Share Open End Turbo Certificate
607,100	NB6BLW	DE000NB6BLW7	1,000,000	ING Long Share Open End Turbo Certificate
607,101	NB6BLX	DE000NB6BLX5	1,000,000	ING Long Share Open End Turbo Certificate
607,102	NB6BLY	DE000NB6BLY3	1,000,000	ING Long Share Open End Turbo Certificate
607,103	NB6BLZ	DE000NB6BLZ0	1,000,000	ING Long Share Open End Turbo Certificate
607,104	NB6BL0	DE000NB6BL04	1,000,000	ING Long Share Open End Turbo Certificate
607,105	NB6BL1	DE000NB6BL12	1,000,000	ING Long Share Open End Turbo Certificate
607,106	NB6BL2	DE000NB6BL20	1,000,000	ING Long Share Open End Turbo Certificate
607,107	NB6BL3	DE000NB6BL38	1,000,000	ING Long Share Open End Turbo Certificate
607,108	NB6BL4	DE000NB6BL46	1,000,000	ING Long Share Open End Turbo Certificate
607,109	NB6BL5	DE000NB6BL53	1,000,000	ING Long Share Open End Turbo Certificate
607,110	NB6BL6	DE000NB6BL61	1,000,000	ING Long Share Open End Turbo Certificate
607,111	NB6BL7	DE000NB6BL79	1,000,000	ING Long Share Open End Turbo Certificate
607,112	NB6BL8	DE000NB6BL87	1,000,000	ING Long Share Open End Turbo Certificate
607,113	NB6BL9	DE000NB6BL95	1,000,000	ING Long Share Open End Turbo Certificate
607,114	NB6BMA	DE000NB6BMA1	1,000,000	ING Long Share Open End Turbo Certificate
607,115	NB6BMB	DE000NB6BMB9	1,000,000	ING Long Share Open End Turbo Certificate
607,116	NB6BMC	DE000NB6BMC7	1,000,000	ING Long Share Open End Turbo Certificate
607,117	NB6BMD	DE000NB6BMD5	1,000,000	ING Long Share Open End Turbo Certificate
607,118	NB6BME	DE000NB6BME3	1,000,000	ING Long Share Open End Turbo Certificate
607,119	NB6BMF	DE000NB6BMF0	1,000,000	ING Long Share Open End Turbo Certificate
607,120	NB6BMG	DE000NB6BMG8	1,000,000	ING Long Share Open End Turbo Certificate
607,121	NB6BMH	DE000NB6BMH6	1,000,000	ING Long Share Open End Turbo Certificate
607,122	NB6BMJ	DE000NB6BMJ2	1,000,000	ING Long Share Open End Turbo Certificate
607,123	NB6BMK	DE000NB6BMK0	1,000,000	ING Long Share Open End Turbo Certificate
607,124	NB6BML	DE000NB6BML8	1,000,000	ING Long Share Open End Turbo

				Certificate
607,125	NB6BMM	DE000NB6BMM6	1,000,000	ING Long Share Open End Turbo Certificate
607,126	NB6BMN	DE000NB6BMN4	1,000,000	ING Long Share Open End Turbo Certificate
607,127	NB6BMP	DE000NB6BMP9	1,000,000	ING Long Share Open End Turbo Certificate
607,128	NB6BMQ	DE000NB6BMQ7	1,000,000	ING Long Share Open End Turbo Certificate
607,129	NB6BMR	DE000NB6BMR5	500,000	ING Long Share Open End Turbo Certificate
607,130	NB6BMS	DE000NB6BMS3	500,000	ING Long Share Open End Turbo Certificate
607,131	NB6BMT	DE000NB6BMT1	250,000	ING Long Share Open End Turbo Certificate
607,132	NB6BMU	DE000NB6BMU9	250,000	ING Long Share Open End Turbo Certificate
607,133	NB6BMV	DE000NB6BMV7	250,000	ING Long Share Open End Turbo Certificate
607,134	NB6BMW	DE000NB6BMW5	500,000	ING Long Share Open End Turbo Certificate
607,135	NB6BMX	DE000NB6BMX3	500,000	ING Long Share Open End Turbo Certificate
607,136	NB6BMY	DE000NB6BMY1	500,000	ING Long Share Open End Turbo Certificate
607,137	NB6BMZ	DE000NB6BMZ8	500,000	ING Long Share Open End Turbo Certificate
607,138	NB6BM0	DE000NB6BM03	500,000	ING Long Share Open End Turbo Certificate
607,139	NB6BM1	DE000NB6BM11	500,000	ING Long Share Open End Turbo Certificate
607,140	NB6BM2	DE000NB6BM29	500,000	ING Long Share Open End Turbo Certificate
607,141	NB6BM3	DE000NB6BM37	500,000	ING Long Share Open End Turbo Certificate
607,142	NB6BM4	DE000NB6BM45	500,000	ING Long Share Open End Turbo Certificate
607,143	NB6BM5	DE000NB6BM52	500,000	ING Long Share Open End Turbo Certificate
607,144	NB6BM6	DE000NB6BM60	500,000	ING Long Share Open End Turbo Certificate
607,145	NB6BM7	DE000NB6BM78	500,000	ING Long Share Open End Turbo Certificate
607,146	NB6BM8	DE000NB6BM86	500,000	ING Long Share Open End Turbo Certificate
607,147	NB6BM9	DE000NB6BM94	500,000	ING Long Share Open End Turbo Certificate
607,148	NB6BNA	DE000NB6BNA9	500,000	ING Long Share Open End Turbo Certificate
607,149	NB6BNB	DE000NB6BNB7	500,000	ING Long Share Open End Turbo Certificate
607,150	NB6BNC	DE000NB6BNC5	500,000	ING Long Share Open End Turbo Certificate
607,151	NB6BND	DE000NB6BND3	500,000	ING Long Share Open End Turbo Certificate
607,152	NB6BNE	DE000NB6BNE1	500,000	ING Long Share Open End Turbo

				Certificate
607,153	NB6BNF	DE000NB6BNF8	500,000	ING Long Share Open End Turbo Certificate
607,154	NB6BNG	DE000NB6BNG6	500,000	ING Long Share Open End Turbo Certificate
607,155	NB6BNH	DE000NB6BNH4	500,000	ING Long Share Open End Turbo Certificate
607,156	NB6BNJ	DE000NB6BNJ0	500,000	ING Long Share Open End Turbo Certificate
607,157	NB6BNK	DE000NB6BNK8	500,000	ING Long Share Open End Turbo Certificate
607,158	NB6BNL	DE000NB6BNL6	500,000	ING Long Share Open End Turbo Certificate
607,159	NB6BNM	DE000NB6BNM4	500,000	ING Long Share Open End Turbo Certificate
607,160	NB6BNN	DE000NB6BNN2	500,000	ING Long Share Open End Turbo Certificate
607,161	NB6BNP	DE000NB6BNP7	500,000	ING Long Share Open End Turbo Certificate
607,162	NB6BNQ	DE000NB6BNQ5	500,000	ING Long Share Open End Turbo Certificate
607,163	NB6BNR	DE000NB6BNR3	500,000	ING Long Share Open End Turbo Certificate
607,164	NB6BNS	DE000NB6BNS1	500,000	ING Long Share Open End Turbo Certificate
607,165	NB6BNT	DE000NB6BNT9	500,000	ING Long Share Open End Turbo Certificate
607,166	NB6BNU	DE000NB6BNU7	500,000	ING Long Share Open End Turbo Certificate
607,167	NB6BNV	DE000NB6BNV5	500,000	ING Long Share Open End Turbo Certificate
607,168	NB6BNW	DE000NB6BNW3	500,000	ING Long Share Open End Turbo Certificate
607,169	NB6BNX	DE000NB6BNX1	500,000	ING Long Share Open End Turbo Certificate
607,170	NB6BNY	DE000NB6BNY9	500,000	ING Long Share Open End Turbo Certificate
607,171	NB6BNZ	DE000NB6BNZ6	500,000	ING Long Share Open End Turbo Certificate
607,172	NB6BN0	DE000NB6BN02	500,000	ING Long Share Open End Turbo Certificate
607,173	NB6BN1	DE000NB6BN10	500,000	ING Long Share Open End Turbo Certificate
607,174	NB6BN2	DE000NB6BN28	500,000	ING Long Share Open End Turbo Certificate
607,175	NB6BN3	DE000NB6BN36	500,000	ING Long Share Open End Turbo Certificate
607,176	NB6BN4	DE000NB6BN44	500,000	ING Long Share Open End Turbo Certificate
607,177	NB6BN5	DE000NB6BN51	500,000	ING Long Share Open End Turbo Certificate
607,178	NB6BN6	DE000NB6BN69	2,000,000	ING Long Share Open End Turbo Certificate
607,179	NB6BN7	DE000NB6BN77	2,000,000	ING Long Share Open End Turbo Certificate
607,180	NB6BN8	DE000NB6BN85	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
607,181	NB6BN9	DE000NB6BN93	2,000,000	ING Long Share Open End Turbo Certificate
607,182	NB6BPA	DE000NB6BPA4	2,000,000	ING Long Share Open End Turbo Certificate
607,183	NB6BPB	DE000NB6BPB2	2,000,000	ING Long Share Open End Turbo Certificate
607,184	NB6BPC	DE000NB6BPC0	2,000,000	ING Long Share Open End Turbo Certificate
607,185	NB6BPD	DE000NB6BPD8	2,000,000	ING Long Share Open End Turbo Certificate
607,186	NB6BPE	DE000NB6BPE6	2,000,000	ING Long Share Open End Turbo Certificate
607,187	NB6BPF	DE000NB6BPF3	2,000,000	ING Long Share Open End Turbo Certificate
607,188	NB6BPG	DE000NB6BPG1	500,000	ING Long Share Open End Turbo Certificate
607,189	NB6BPH	DE000NB6BPH9	500,000	ING Long Share Open End Turbo Certificate
607,190	NB6BPJ	DE000NB6BPJ5	500,000	ING Long Share Open End Turbo Certificate
607,191	NB6BPK	DE000NB6BPK3	500,000	ING Long Share Open End Turbo Certificate
607,192	NB6BPL	DE000NB6BPL1	500,000	ING Long Share Open End Turbo Certificate
607,193	NB6BPM	DE000NB6BPM9	500,000	ING Long Share Open End Turbo Certificate
607,194	NB6BPN	DE000NB6BPN7	500,000	ING Long Share Open End Turbo Certificate
607,195	NB6BPP	DE000NB6BPP2	2,000,000	ING Long Share Open End Turbo Certificate
607,196	NB6BPQ	DE000NB6BPQ0	500,000	ING Long Share Open End Turbo Certificate
607,197	NB6BPR	DE000NB6BPR8	500,000	ING Long Share Open End Turbo Certificate
607,198	NB6BPS	DE000NB6BPS6	800,000	ING Long Share Open End Turbo Certificate
607,199	NB6BPT	DE000NB6BPT4	800,000	ING Long Share Open End Turbo Certificate
607,200	NB6BPU	DE000NB6BPU2	500,000	ING Long Share Open End Turbo Certificate
607,201	NB6BPV	DE000NB6BPV0	500,000	ING Long Share Open End Turbo Certificate
607,202	NB6BPW	DE000NB6BPW8	500,000	ING Long Share Open End Turbo Certificate
607,203	NB6BPX	DE000NB6BPX6	500,000	ING Long Share Open End Turbo Certificate
607,204	NB6BPY	DE000NB6BPY4	500,000	ING Long Share Open End Turbo Certificate
607,205	NB6BPZ	DE000NB6BPZ1	500,000	ING Long Share Open End Turbo Certificate
607,206	NB6BP0	DE000NB6BP00	500,000	ING Long Share Open End Turbo Certificate
607,207	NB6BP1	DE000NB6BP18	500,000	ING Long Share Open End Turbo Certificate
607,208	NB6BP2	DE000NB6BP26	500,000	ING Long Share Open End Turbo

				Certificate
607,209	NB6BP3	DE000NB6BP34	500,000	ING Long Share Open End Turbo Certificate
607,210	NB6BP4	DE000NB6BP42	1,000,000	ING Long Share Open End Turbo Certificate
607,211	NB6BP5	DE000NB6BP59	1,000,000	ING Long Share Open End Turbo Certificate
607,212	NB6BP6	DE000NB6BP67	1,000,000	ING Long Share Open End Turbo Certificate
607,213	NB6BP7	DE000NB6BP75	1,000,000	ING Long Share Open End Turbo Certificate
607,214	NB6BP8	DE000NB6BP83	1,000,000	ING Long Share Open End Turbo Certificate
607,215	NB6BP9	DE000NB6BP91	1,000,000	ING Long Share Open End Turbo Certificate
607,216	NB6BQA	DE000NB6BQA2	1,000,000	ING Long Share Open End Turbo Certificate
607,217	NB6BQB	DE000NB6BQB0	1,000,000	ING Long Share Open End Turbo Certificate
607,218	NB6BQC	DE000NB6BQC8	1,000,000	ING Long Share Open End Turbo Certificate
607,219	NB6BQD	DE000NB6BQD6	1,000,000	ING Long Share Open End Turbo Certificate
607,220	NB6BQE	DE000NB6BQE4	1,000,000	ING Long Share Open End Turbo Certificate
607,221	NB6BQF	DE000NB6BQF1	250,000	ING Long Share Open End Turbo Certificate
607,222	NB6BQG	DE000NB6BQG9	500,000	ING Long Share Open End Turbo Certificate
607,223	NB6BQH	DE000NB6BQH7	500,000	ING Long Share Open End Turbo Certificate
607,224	NB6BQJ	DE000NB6BQJ3	100,000	ING Long Share Open End Turbo Certificate
607,225	NB6BQK	DE000NB6BQK1	100,000	ING Long Share Open End Turbo Certificate
607,226	NB6BQL	DE000NB6BQL9	500,000	ING Long Share Open End Turbo Certificate
607,227	NB6BQM	DE000NB6BQM7	100,000	ING Long Share Open End Turbo Certificate
607,228	NB6BQN	DE000NB6BQN5	200,000	ING Long Share Open End Turbo Certificate
607,229	NB6BQP	DE000NB6BQP0	200,000	ING Long Share Open End Turbo Certificate
607,230	NB6BQQ	DE000NB6BQQ8	200,000	ING Long Share Open End Turbo Certificate
607,231	NB6BQR	DE000NB6BQR6	200,000	ING Long Share Open End Turbo Certificate
607,232	NB6BQS	DE000NB6BQS4	200,000	ING Long Share Open End Turbo Certificate
607,233	NB6BQT	DE000NB6BQT2	200,000	ING Long Share Open End Turbo Certificate
607,234	NB6BQU	DE000NB6BQU0	200,000	ING Long Share Open End Turbo Certificate
607,235	NB6BQV	DE000NB6BQV8	200,000	ING Long Share Open End Turbo Certificate
607,236	NB6BQW	DE000NB6BQW6	200,000	ING Long Share Open End Turbo Certificate

				Certificate
607,237	NB6BQX	DE000NB6BQX4	200,000	ING Long Share Open End Turbo Certificate
607,238	NB6BQY	DE000NB6BQY2	200,000	ING Long Share Open End Turbo Certificate
607,239	NB6BQZ	DE000NB6BQZ9	200,000	ING Long Share Open End Turbo Certificate
607,240	NB6BQ0	DE000NB6BQ09	200,000	ING Long Share Open End Turbo Certificate
607,241	NB6BQ1	DE000NB6BQ17	200,000	ING Long Share Open End Turbo Certificate
607,242	NB6BQ2	DE000NB6BQ25	200,000	ING Long Share Open End Turbo Certificate
607,243	NB6BQ3	DE000NB6BQ33	200,000	ING Long Share Open End Turbo Certificate
607,244	NB6BQ4	DE000NB6BQ41	1,000,000	ING Long Share Open End Turbo Certificate
607,245	NB6BQ5	DE000NB6BQ58	1,000,000	ING Long Share Open End Turbo Certificate
607,246	NB6BQ6	DE000NB6BQ66	1,000,000	ING Long Share Open End Turbo Certificate
607,247	NB6BQ7	DE000NB6BQ74	1,000,000	ING Long Share Open End Turbo Certificate
607,248	NB6BQ8	DE000NB6BQ82	1,000,000	ING Long Share Open End Turbo Certificate
607,249	NB6BQ9	DE000NB6BQ90	1,000,000	ING Long Share Open End Turbo Certificate
607,250	NB6BRA	DE000NB6BRA0	1,000,000	ING Long Share Open End Turbo Certificate
607,251	NB6BRB	DE000NB6BRB8	1,000,000	ING Long Share Open End Turbo Certificate
607,252	NB6BRC	DE000NB6BRC6	1,000,000	ING Long Share Open End Turbo Certificate
607,253	NB6BRD	DE000NB6BRD4	1,000,000	ING Long Share Open End Turbo Certificate
607,254	NB6BRE	DE000NB6BRE2	1,000,000	ING Long Share Open End Turbo Certificate
607,255	NB6BRF	DE000NB6BRF9	1,000,000	ING Long Share Open End Turbo Certificate
607,256	NB6BRG	DE000NB6BRG7	1,000,000	ING Long Share Open End Turbo Certificate
607,257	NB6BRH	DE000NB6BRH5	1,000,000	ING Long Share Open End Turbo Certificate
607,258	NB6BRJ	DE000NB6BRJ1	1,000,000	ING Long Share Open End Turbo Certificate
607,259	NB6BRK	DE000NB6BRK9	1,000,000	ING Long Share Open End Turbo Certificate
607,260	NB6BRL	DE000NB6BRL7	1,000,000	ING Long Share Open End Turbo Certificate
607,261	NB6BRM	DE000NB6BRM5	1,000,000	ING Long Share Open End Turbo Certificate
607,262	NB6BRN	DE000NB6BRN3	1,000,000	ING Long Share Open End Turbo Certificate
607,263	NB6BRP	DE000NB6BRP8	1,000,000	ING Long Share Open End Turbo Certificate
607,264	NB6BRQ	DE000NB6BRQ6	1,000,000	ING Long Share Open End Turbo

				Certificate
607,265	NB6BRR	DE000NB6BRR4	1,000,000	ING Long Share Open End Turbo Certificate
607,266	NB6BRS	DE000NB6BRS2	1,000,000	ING Long Share Open End Turbo Certificate
607,267	NB6BRT	DE000NB6BRT0	1,000,000	ING Long Share Open End Turbo Certificate
607,268	NB6BRU	DE000NB6BRU8	1,000,000	ING Long Share Open End Turbo Certificate
607,269	NB6BRV	DE000NB6BRV6	1,000,000	ING Long Share Open End Turbo Certificate
607,270	NB6BRW	DE000NB6BRW4	1,000,000	ING Long Share Open End Turbo Certificate
607,271	NB6BRX	DE000NB6BRX2	1,000,000	ING Long Share Open End Turbo Certificate
607,272	NB6BRY	DE000NB6BRY0	1,000,000	ING Long Share Open End Turbo Certificate
607,273	NB6BRZ	DE000NB6BRZ7	1,000,000	ING Long Share Open End Turbo Certificate
607,274	NB6BR0	DE000NB6BR08	1,000,000	ING Long Share Open End Turbo Certificate
607,275	NB6BR1	DE000NB6BR16	1,000,000	ING Long Share Open End Turbo Certificate
607,276	NB6BR2	DE000NB6BR24	1,000,000	ING Long Share Open End Turbo Certificate
607,277	NB6BR3	DE000NB6BR32	1,000,000	ING Long Share Open End Turbo Certificate
607,278	NB6BR4	DE000NB6BR40	1,000,000	ING Long Share Open End Turbo Certificate
607,279	NB6BR5	DE000NB6BR57	1,000,000	ING Long Share Open End Turbo Certificate
607,280	NB6BR6	DE000NB6BR65	800,000	ING Long Share Open End Turbo Certificate
607,281	NB6BR7	DE000NB6BR73	2,000,000	ING Long Share Open End Turbo Certificate
607,282	NB6BR8	DE000NB6BR81	1,000,000	ING Long Share Open End Turbo Certificate
607,283	NB6BR9	DE000NB6BR99	1,000,000	ING Long Share Open End Turbo Certificate
607,284	NB6BSA	DE000NB6BSA8	1,000,000	ING Long Share Open End Turbo Certificate
607,285	NB6BSB	DE000NB6BSB6	2,000,000	ING Long Share Open End Turbo Certificate
607,286	NB6BSC	DE000NB6BSC4	1,000,000	ING Long Share Open End Turbo Certificate
607,287	NB6BSD	DE000NB6BSD2	1,000,000	ING Long Share Open End Turbo Certificate
607,288	NB6BSE	DE000NB6BSE0	1,000,000	ING Long Share Open End Turbo Certificate
607,289	NB6BSF	DE000NB6BSF7	1,000,000	ING Long Share Open End Turbo Certificate
607,290	NB6BSG	DE000NB6BSG5	1,000,000	ING Long Share Open End Turbo Certificate
607,291	NB6BSH	DE000NB6BSH3	1,000,000	ING Long Share Open End Turbo Certificate
607,292	NB6BSJ	DE000NB6BSJ9	1,000,000	ING Long Share Open End Turbo

				Certificate
607,293	NB6BSK	DE000NB6BSK7	1,000,000	ING Long Share Open End Turbo Certificate
607,294	NB6BSL	DE000NB6BSL5	1,000,000	ING Long Share Open End Turbo Certificate
607,295	NB6BSM	DE000NB6BSM3	1,000,000	ING Long Share Open End Turbo Certificate
607,296	NB6BSN	DE000NB6BSN1	1,000,000	ING Long Share Open End Turbo Certificate
607,297	NB6BSP	DE000NB6BSP6	1,000,000	ING Long Share Open End Turbo Certificate
607,298	NB6BSQ	DE000NB6BSQ4	1,000,000	ING Long Share Open End Turbo Certificate
607,299	NB6BSR	DE000NB6BSR2	1,000,000	ING Long Share Open End Turbo Certificate
607,300	NB6BSS	DE000NB6BSS0	1,000,000	ING Long Share Open End Turbo Certificate
607,301	NB6BST	DE000NB6BST8	1,000,000	ING Long Share Open End Turbo Certificate
607,302	NB6BSU	DE000NB6BSU6	1,000,000	ING Long Share Open End Turbo Certificate
607,303	NB6BSV	DE000NB6BSV4	1,000,000	ING Long Share Open End Turbo Certificate
607,304	NB6BSW	DE000NB6BSW2	1,000,000	ING Long Share Open End Turbo Certificate
607,305	NB6BSX	DE000NB6BSX0	1,000,000	ING Long Share Open End Turbo Certificate
607,306	NB6BSY	DE000NB6BSY8	1,000,000	ING Long Share Open End Turbo Certificate
607,307	NB6BSZ	DE000NB6BSZ5	250,000	ING Long Share Open End Turbo Certificate
607,308	NB6BS0	DE000NB6BS07	250,000	ING Long Share Open End Turbo Certificate
607,309	NB6BS1	DE000NB6BS15	250,000	ING Long Share Open End Turbo Certificate
607,310	NB6BS2	DE000NB6BS23	250,000	ING Long Share Open End Turbo Certificate
607,311	NB6BS3	DE000NB6BS31	250,000	ING Long Share Open End Turbo Certificate
607,312	NB6BS4	DE000NB6BS49	250,000	ING Long Share Open End Turbo Certificate
607,313	NB6BS5	DE000NB6BS56	500,000	ING Long Share Open End Turbo Certificate
607,314	NB6BS6	DE000NB6BS64	500,000	ING Long Share Open End Turbo Certificate
607,315	NB6BS7	DE000NB6BS72	500,000	ING Long Share Open End Turbo Certificate
607,316	NB6BS8	DE000NB6BS80	500,000	ING Long Share Open End Turbo Certificate
607,317	NB6BS9	DE000NB6BS98	500,000	ING Long Share Open End Turbo Certificate
607,318	NB6BTA	DE000NB6BTA6	500,000	ING Long Share Open End Turbo Certificate
607,319	NB6BTB	DE000NB6BTB4	200,000	ING Long Share Open End Turbo Certificate
607,320	NB6BTC	DE000NB6BTC2	200,000	ING Long Share Open End Turbo Certificate

				Certificate
607,321	NB6BTD	DE000NB6BTD0	200,000	ING Long Share Open End Turbo Certificate
607,322	NB6BTE	DE000NB6BTE8	200,000	ING Long Share Open End Turbo Certificate
607,323	NB6BTF	DE000NB6BTF5	200,000	ING Long Share Open End Turbo Certificate
607,324	NB6BTG	DE000NB6BTG3	200,000	ING Long Share Open End Turbo Certificate
607,325	NB6BTH	DE000NB6BTH1	200,000	ING Long Share Open End Turbo Certificate
607,326	NB6BTJ	DE000NB6BTJ7	200,000	ING Long Share Open End Turbo Certificate
607,327	NB6BTK	DE000NB6BTK5	200,000	ING Long Share Open End Turbo Certificate
607,328	NB6BTL	DE000NB6BTL3	200,000	ING Long Share Open End Turbo Certificate
607,329	NB6BTM	DE000NB6BTM1	200,000	ING Long Share Open End Turbo Certificate
607,330	NB6BTN	DE000NB6BTN9	250,000	ING Long Share Open End Turbo Certificate
607,331	NB6BTP	DE000NB6BTP4	250,000	ING Long Share Open End Turbo Certificate
607,332	NB6BTQ	DE000NB6BTQ2	250,000	ING Long Share Open End Turbo Certificate
607,333	NB6BTR	DE000NB6BTR0	250,000	ING Long Share Open End Turbo Certificate
607,334	NB6BTS	DE000NB6BTS8	250,000	ING Long Share Open End Turbo Certificate
607,335	NB6BTT	DE000NB6BTT6	250,000	ING Long Share Open End Turbo Certificate
607,336	NB6BTU	DE000NB6BTU4	250,000	ING Long Share Open End Turbo Certificate
607,337	NB6BTV	DE000NB6BTV2	250,000	ING Long Share Open End Turbo Certificate
607,338	NB6BTW	DE000NB6BTW0	250,000	ING Long Share Open End Turbo Certificate
607,339	NB6BTX	DE000NB6BTX8	250,000	ING Long Share Open End Turbo Certificate
607,340	NB6BTY	DE000NB6BTY6	250,000	ING Long Share Open End Turbo Certificate
607,341	NB6BTZ	DE000NB6BTZ3	250,000	ING Long Share Open End Turbo Certificate
607,342	NB6BT0	DE000NB6BT06	250,000	ING Long Share Open End Turbo Certificate
607,343	NB6BT1	DE000NB6BT14	100,000	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	15 April 2026
6	Issue Date:	17 April 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
607,018	DE000NB6BJG4	1,000,000	0.49	167.8889000000	3	5.0	10.0	20.0	0.0	167.8900000000	0.01	0.1	EUR
607,019	DE000NB6BJH2	1,000,000	0.74	165.4077000000	3	5.0	10.0	20.0	0.0	165.4100000000	0.01	0.1	EUR
607,020	DE000NB6BJJ8	1,000,000	0.24	125.2237000000	3	5.0	10.0	20.0	0.0	125.2300000000	0.01	0.1	USD
607,021	DE000NB6BJK6	1,000,000	0.26	124.9114000000	3	5.0	10.0	20.0	0.0	124.9200000000	0.01	0.1	USD
607,022	DE000NB6BJL4	1,000,000	0.29	124.5999000000	3	5.0	10.0	20.0	0.0	124.6000000000	0.01	0.1	USD
607,023	DE000NB6BJM2	1,000,000	0.32	124.2891000000	3	5.0	10.0	20.0	0.0	124.2900000000	0.01	0.1	USD
607,024	DE000NB6BJN0	1,000,000	0.34	123.9791000000	3	5.0	10.0	20.0	0.0	123.9800000000	0.01	0.1	USD
607,02	DE000NB6	1,000,000	0.37	123.669	3	5.0	10.0	20.0	0.0	123.670	0.01	0.1	USD

5	BJP5			900000 0						000000 0			
607,02 6	DE000NB6 BJQ3	1,000,000	0.39	123.361 400000 0	3	5.0	10.0	20.0	0.0	123.370 000000 0	0.01	0.1	USD
607,02 7	DE000NB6 BJR1	1,000,000	0.42	123.053 700000 0	3	5.0	10.0	20.0	0.0	123.060 000000 0	0.01	0.1	USD
607,02 8	DE000NB6 BJS9	1,000,000	0.43	375.730 000000 0	3	5.0	5.0	20.0	0.0	375.730 000000 0	0.01	0.1	EUR
607,02 9	DE000NB6 BJT7	2,000,000	0.14	317.553 500000 0	3	5.0	7.5	20.0	0.0	317.553 500000 0	0.000 1	0.1	USD
607,03 0	DE000NB6 BJU5	2,000,000	0.21	316.761 500000 0	3	5.0	7.5	20.0	0.0	316.761 500000 0	0.000 1	0.1	USD
607,03 1	DE000NB6 BJV3	2,000,000	0.27	315.971 500000 0	3	5.0	7.5	20.0	0.0	315.971 500000 0	0.000 1	0.1	USD
607,03 2	DE000NB6 BJW1	2,000,000	0.34	315.183 500000 0	3	5.0	7.5	20.0	0.0	315.183 500000 0	0.000 1	0.1	USD
607,03 3	DE000NB6 BJX9	2,000,000	0.41	314.397 500000 0	3	5.0	7.5	20.0	0.0	314.397 500000 0	0.000 1	0.1	USD
607,03 4	DE000NB6 BJY7	2,000,000	0.05	239.268 500000 0	3	5.0	7.5	20.0	0.0	239.268 500000 0	0.000 1	0.1	USD
607,03 5	DE000NB6 BJZ4	2,000,000	0.08	238.910 100000 0	3	5.0	7.5	20.0	0.0	238.910 100000 0	0.000 1	0.1	USD
607,03 6	DE000NB6 BJ08	2,000,000	0.11	238.552 200000 0	3	5.0	7.5	20.0	0.0	238.552 200000 0	0.000 1	0.1	USD
607,03 7	DE000NB6 BJ16	2,000,000	0.14	238.194 900000 0	3	5.0	7.5	20.0	0.0	238.194 900000 0	0.000 1	0.1	USD
607,03 8	DE000NB6 BJ24	2,000,000	0.17	237.838 100000 0	3	5.0	7.5	20.0	0.0	237.838 100000 0	0.000 1	0.1	USD
607,03 9	DE000NB6 BJ32	2,000,000	0.2	237.481 800000 0	3	5.0	7.5	20.0	0.0	237.481 800000 0	0.000 1	0.1	USD
607,04 0	DE000NB6 BJ40	2,000,000	0.23	237.126 100000 0	3	5.0	7.5	20.0	0.0	237.126 100000 0	0.000 1	0.1	USD
607,04 1	DE000NB6 BJ57	2,000,000	0.26	236.770 900000 0	3	5.0	7.5	20.0	0.0	236.770 900000 0	0.000 1	0.1	USD
607,04 2	DE000NB6 BJ65	2,000,000	0.29	236.416 200000 0	3	5.0	7.5	20.0	0.0	236.416 200000 0	0.000 1	0.1	USD
607,04 3	DE000NB6 BJ73	2,000,000	0.32	236.062 100000 0	3	5.0	7.5	20.0	0.0	236.062 100000 0	0.000 1	0.1	USD
607,04 4	DE000NB6 BJ81	2,000,000	0.35	235.708 500000 0	3	5.0	7.5	20.0	0.0	235.708 500000 0	0.000 1	0.1	USD
607,04 5	DE000NB6 BJ99	2,000,000	0.38	235.355 400000 0	3	5.0	7.5	20.0	0.0	235.355 400000 0	0.000 1	0.1	USD

607,04 6	DE000NB6 BKA5	2,000,000	0.41	235.002 800000 0	3	5.0	7.5	20.0	0.0	235.002 800000 0	0.000 1	0.1	USD
607,04 7	DE000NB6 BKB3	2,000,000	0.44	234.650 800000 0	3	5.0	7.5	20.0	0.0	234.650 800000 0	0.000 1	0.1	USD
607,04 8	DE000NB6 BKC1	2,000,000	0.47	234.299 300000 0	3	5.0	7.5	20.0	0.0	234.299 300000 0	0.000 1	0.1	USD
607,04 9	DE000NB6 BKD9	2,000,000	0.5	233.948 300000 0	3	5.0	7.5	20.0	0.0	233.948 300000 0	0.000 1	0.1	USD
607,05 0	DE000NB6 BKE7	2,000,000	0.53	233.597 900000 0	3	5.0	7.5	20.0	0.0	233.597 900000 0	0.000 1	0.1	USD
607,05 1	DE000NB6 BKF4	2,000,000	0.56	233.248 000000 0	3	5.0	7.5	20.0	0.0	233.248 000000 0	0.000 1	0.1	USD
607,05 2	DE000NB6 BKG2	1,000,000	0.07	258.349 000000 0	3	5.0	7.5	20.0	0.0	258.350 000000 0	0.01	0.1	USD
607,05 3	DE000NB6 BKH0	1,000,000	0.1	257.962 000000 0	3	5.0	7.5	20.0	0.0	257.970 000000 0	0.01	0.1	USD
607,05 4	DE000NB6 BKJ6	1,000,000	0.14	257.575 600000 0	3	5.0	7.5	20.0	0.0	257.580 000000 0	0.01	0.1	USD
607,05 5	DE000NB6 BKK4	1,000,000	0.17	257.189 800000 0	3	5.0	7.5	20.0	0.0	257.190 000000 0	0.01	0.1	USD
607,05 6	DE000NB6 BKL2	1,000,000	0.2	256.804 500000 0	3	5.0	7.5	20.0	0.0	256.810 000000 0	0.01	0.1	USD
607,05 7	DE000NB6 BKM0	1,000,000	0.24	256.419 800000 0	3	5.0	7.5	20.0	0.0	256.420 000000 0	0.01	0.1	USD
607,05 8	DE000NB6 BKN8	1,000,000	0.31	108.325 300000 0	3	5.0	7.5	20.0	0.0	108.325 300000 0	0.000 1	0.1	USD
607,05 9	DE000NB6 BKP3	500,000	1.04	41.8000 000000	3	5.0	15.0	20.0	0.0	41.8000 000000	0.01	1.0	USD
607,06 0	DE000NB6 BKQ1	300,000	0.43	40.3700 000000	3	5.0	7.5	20.0	0.0	40.3700 000000	0.01	1.0	EUR
607,06 1	DE000NB6 BKR9	300,000	0.63	40.1600 000000	3	5.0	7.5	20.0	0.0	40.1600 000000	0.01	1.0	EUR
607,06 2	DE000NB6 BKS7	300,000	0.83	39.9600 000000	3	5.0	7.5	20.0	0.0	39.9600 000000	0.01	1.0	EUR
607,06 3	DE000NB6 BKT5	300,000	1.04	39.7600 000000	3	5.0	7.5	20.0	0.0	39.7600 000000	0.01	1.0	EUR
607,06 4	DE000NB6 BKU3	250,000	0.13	24.3935 000000	3	5.0	7.5	20.0	0.0	24.4000 000000	0.01	0.1	EUR
607,06 5	DE000NB6 BKV1	1,000,000	0.73	34.0280 000000	3	5.0	7.5	20.0	0.0	34.0280 000000	0.001	1.0	EUR
607,06 6	DE000NB6 BKW9	1,000,000	0.9	33.8580 000000	3	5.0	7.5	20.0	0.0	33.8580 000000	0.001	1.0	EUR
607,06 7	DE000NB6 BKX7	1,000,000	1.07	33.6890 000000	3	5.0	7.5	20.0	0.0	33.6890 000000	0.001	1.0	EUR
607,06 8	DE000NB6 BKY5	1,000,000	1.24	33.5210 000000	3	5.0	7.5	20.0	0.0	33.5210 000000	0.001	1.0	EUR
607,06 9	DE000NB6 BKZ2	500,000	0.13	53.9870 000000	3	5.0	5.0	20.0	0.0	53.9870 000000	0.001	0.1	EUR

607,07 0	DE000NB6 BK05	500,000	0.16	53.7180 000000	3	5.0	5.0	20.0	0.0	53.7180 000000	0.001	0.1	EUR
607,07 1	DE000NB6 BK13	500,000	0.19	53.4500 000000	3	5.0	5.0	20.0	0.0	53.4500 000000	0.001	0.1	EUR
607,07 2	DE000NB6 BK21	500,000	0.21	53.1840 000000	3	5.0	5.0	20.0	0.0	53.1840 000000	0.001	0.1	EUR
607,07 3	DE000NB6 BK39	500,000	0.58	27.3000 000000	3	5.0	7.5	20.0	0.0	27.3000 000000	0.001	1.0	EUR
607,07 4	DE000NB6 BK47	500,000	0.72	27.1640 000000	3	5.0	7.5	20.0	0.0	27.1640 000000	0.001	1.0	EUR
607,07 5	DE000NB6 BK54	500,000	0.85	27.0280 000000	3	5.0	7.5	20.0	0.0	27.0280 000000	0.001	1.0	EUR
607,07 6	DE000NB6 BK62	500,000	0.99	26.8930 000000	3	5.0	7.5	20.0	0.0	26.8930 000000	0.001	1.0	EUR
607,07 7	DE000NB6 BK70	500,000	0.26	7.59200 00000	3	5.0	7.5	20.0	0.0	7.59200 00000	0.001	1.0	EUR
607,07 8	DE000NB6 BK88	2,000,000	0.17	4.96830 00000	3	5.0	10.0	20.0	0.0	4.97000 00000	0.01	1.0	EUR
607,07 9	DE000NB6 BK96	2,000,000	0.26	4.87080 00000	3	5.0	10.0	20.0	0.0	4.88000 00000	0.01	1.0	EUR
607,08 0	DE000NB6 BLA3	2,000,000	0.36	4.77520 00000	3	5.0	10.0	20.0	0.0	4.78000 00000	0.01	1.0	EUR
607,08 1	DE000NB6 BLB1	2,000,000	0.45	4.68150 00000	3	5.0	10.0	20.0	0.0	4.69000 00000	0.01	1.0	EUR
607,08 2	DE000NB6 BLC9	2,000,000	0.55	4.58970 00000	3	5.0	10.0	20.0	0.0	4.59000 00000	0.01	1.0	EUR
607,08 3	DE000NB6 BLD7	2,000,000	0.64	4.49970 00000	3	5.0	10.0	20.0	0.0	4.50000 00000	0.01	1.0	EUR
607,08 4	DE000NB6 BLE5	500,000	0.93	42.6490 000000	3	5.0	5.0	20.0	0.0	42.6490 000000	0.001	1.0	EUR
607,08 5	DE000NB6 BLF2	500,000	1.03	42.5420 000000	3	5.0	5.0	20.0	0.0	42.5420 000000	0.001	1.0	EUR
607,08 6	DE000NB6 BLG0	500,000	1.14	42.4350 000000	3	5.0	5.0	20.0	0.0	42.4350 000000	0.001	1.0	EUR
607,08 7	DE000NB6 BLH8	500,000	1.25	42.3290 000000	3	5.0	5.0	20.0	0.0	42.3290 000000	0.001	1.0	EUR
607,08 8	DE000NB6 BLJ4	500,000	1.35	42.2230 000000	3	5.0	5.0	20.0	0.0	42.2230 000000	0.001	1.0	EUR
607,08 9	DE000NB6 BLK2	500,000	1.46	42.1170 000000	3	5.0	5.0	20.0	0.0	42.1170 000000	0.001	1.0	EUR
607,09 0	DE000NB6 BLL0	500,000	1.56	42.0110 000000	3	5.0	5.0	20.0	0.0	42.0110 000000	0.001	1.0	EUR
607,09 1	DE000NB6 BLM8	500,000	1.67	41.9060 000000	3	5.0	5.0	20.0	0.0	41.9060 000000	0.001	1.0	EUR
607,09 2	DE000NB6 BLN6	500,000	0.42	111.040 000000 0	3	5.0	7.5	20.0	0.0	111.040 000000 0	0.01	0.1	EUR
607,09 3	DE000NB6 BLP1	1,000,000	0.1	383.175 900000 0	3	5.0	7.5	20.0	0.0	383.180 000000 0	0.01	0.1	USD
607,09 4	DE000NB6 BLQ9	1,000,000	0.14	382.675 900000 0	3	5.0	7.5	20.0	0.0	382.680 000000 0	0.01	0.1	USD
607,09 5	DE000NB6 BLR7	1,000,000	0.19	382.175 900000 0	3	5.0	7.5	20.0	0.0	382.180 000000 0	0.01	0.1	USD
607,09 6	DE000NB6 BLS5	1,000,000	0.23	381.675 900000 0	3	5.0	7.5	20.0	0.0	381.680 000000 0	0.01	0.1	USD
607,09 7	DE000NB6 BLT3	1,000,000	0.27	381.175 900000	3	5.0	7.5	20.0	0.0	381.180 000000	0.01	0.1	USD

				0						0			
607,098	DE000NB6BLU1	1,000,000	0.31	380.6759000000	3	5.0	7.5	20.0	0.0	380.6800000000	0.01	0.1	USD
607,099	DE000NB6BLV9	1,000,000	0.36	380.1759000000	3	5.0	7.5	20.0	0.0	380.1800000000	0.01	0.1	USD
607,100	DE000NB6BLW7	1,000,000	0.4	379.6759000000	3	5.0	7.5	20.0	0.0	379.6800000000	0.01	0.1	USD
607,101	DE000NB6BLX5	1,000,000	0.44	379.1759000000	3	5.0	7.5	20.0	0.0	379.1800000000	0.01	0.1	USD
607,102	DE000NB6BLY3	1,000,000	0.48	378.6759000000	3	5.0	7.5	20.0	0.0	378.6800000000	0.01	0.1	USD
607,103	DE000NB6BLZ0	1,000,000	0.52	378.1759000000	3	5.0	7.5	20.0	0.0	378.1800000000	0.01	0.1	USD
607,104	DE000NB6BL04	1,000,000	0.57	377.6759000000	3	5.0	7.5	20.0	0.0	377.6800000000	0.01	0.1	USD
607,105	DE000NB6BL12	1,000,000	0.61	377.1759000000	3	5.0	7.5	20.0	0.0	377.1800000000	0.01	0.1	USD
607,106	DE000NB6BL20	1,000,000	0.65	376.6759000000	3	5.0	7.5	20.0	0.0	376.6800000000	0.01	0.1	USD
607,107	DE000NB6BL38	1,000,000	0.69	376.1759000000	3	5.0	7.5	20.0	0.0	376.1800000000	0.01	0.1	USD
607,108	DE000NB6BL46	1,000,000	0.74	375.6759000000	3	5.0	7.5	20.0	0.0	375.6800000000	0.01	0.1	USD
607,109	DE000NB6BL53	1,000,000	0.78	375.1759000000	3	5.0	7.5	20.0	0.0	375.1800000000	0.01	0.1	USD
607,110	DE000NB6BL61	1,000,000	0.82	374.6759000000	3	5.0	7.5	20.0	0.0	374.6800000000	0.01	0.1	USD
607,111	DE000NB6BL79	1,000,000	0.86	374.1759000000	3	5.0	7.5	20.0	0.0	374.1800000000	0.01	0.1	USD
607,112	DE000NB6BL87	1,000,000	0.91	373.6759000000	3	5.0	7.5	20.0	0.0	373.6800000000	0.01	0.1	USD
607,113	DE000NB6BL95	1,000,000	0.95	373.1759000000	3	5.0	7.5	20.0	0.0	373.1800000000	0.01	0.1	USD
607,114	DE000NB6BMA1	1,000,000	0.99	372.6759000000	3	5.0	7.5	20.0	0.0	372.6800000000	0.01	0.1	USD
607,115	DE000NB6BMB9	1,000,000	1.03	372.1759000000	3	5.0	7.5	20.0	0.0	372.1800000000	0.01	0.1	USD
607,116	DE000NB6BMC7	1,000,000	1.08	371.6759000000	3	5.0	7.5	20.0	0.0	371.6800000000	0.01	0.1	USD
607,117	DE000NB6BMD5	1,000,000	1.12	371.1759000000	3	5.0	7.5	20.0	0.0	371.1800000000	0.01	0.1	USD
607,118	DE000NB6	1,000,000	1.16	370.675	3	5.0	7.5	20.0	0.0	370.680	0.01	0.1	USD

8	BME3			900000 0						000000 0			
607,11 9	DE000NB6 BMF0	1,000,000	1.2	370.175 900000 0	3	5.0	7.5	20.0	0.0	370.180 000000 0	0.01	0.1	USD
607,12 0	DE000NB6 BMG8	1,000,000	1.25	369.675 900000 0	3	5.0	7.5	20.0	0.0	369.680 000000 0	0.01	0.1	USD
607,12 1	DE000NB6 BMH6	1,000,000	1.29	369.175 900000 0	3	5.0	7.5	20.0	0.0	369.180 000000 0	0.01	0.1	USD
607,12 2	DE000NB6 BMJ2	1,000,000	1.33	368.675 900000 0	3	5.0	7.5	20.0	0.0	368.680 000000 0	0.01	0.1	USD
607,12 3	DE000NB6 BMK0	1,000,000	1.37	368.175 900000 0	3	5.0	7.5	20.0	0.0	368.180 000000 0	0.01	0.1	USD
607,12 4	DE000NB6 BML8	1,000,000	1.41	367.675 900000 0	3	5.0	7.5	20.0	0.0	367.680 000000 0	0.01	0.1	USD
607,12 5	DE000NB6 BMM6	1,000,000	0.06	102.448 600000 0	3	5.0	7.5	20.0	0.0	102.448 600000 0	0.000 1	0.1	USD
607,12 6	DE000NB6 BMN4	1,000,000	0.08	102.193 100000 0	3	5.0	7.5	20.0	0.0	102.193 100000 0	0.000 1	0.1	USD
607,12 7	DE000NB6 BMP9	1,000,000	0.1	101.938 200000 0	3	5.0	7.5	20.0	0.0	101.938 200000 0	0.000 1	0.1	USD
607,12 8	DE000NB6 BMQ7	1,000,000	0.13	101.683 900000 0	3	5.0	7.5	20.0	0.0	101.683 900000 0	0.000 1	0.1	USD
607,12 9	DE000NB6 BMR5	500,000	0.76	7.97500 00000	3	3.5	7.5	20.0	0.0	7.97500 00000	0.001	1.0	EUR
607,13 0	DE000NB6 BMS3	500,000	1.07	7.66800 00000	3	3.5	7.5	20.0	0.0	7.66800 00000	0.001	1.0	EUR
607,13 1	DE000NB6 BMT1	250,000	1.84	47.7400 000000	3	5.0	7.5	20.0	0.0	47.7400 000000	0.01	1.0	EUR
607,13 2	DE000NB6 BMU9	250,000	2.78	46.8000 000000	3	5.0	7.5	20.0	0.0	46.8000 000000	0.01	1.0	EUR
607,13 3	DE000NB6 BMV7	250,000	3.71	45.8800 000000	3	5.0	7.5	20.0	0.0	45.8800 000000	0.01	1.0	EUR
607,13 4	DE000NB6 BMW5	500,000	0.08	143.465 000000 0	3	5.0	7.5	20.0	0.0	143.470 000000 0	0.01	0.1	EUR
607,13 5	DE000NB6 BMX3	500,000	0.1	143.250 000000 0	3	5.0	7.5	20.0	0.0	143.250 000000 0	0.01	0.1	EUR
607,13 6	DE000NB6 BMY1	500,000	0.12	143.035 000000 0	3	5.0	7.5	20.0	0.0	143.040 000000 0	0.01	0.1	EUR
607,13 7	DE000NB6 BMZ8	500,000	0.14	142.820 000000 0	3	5.0	7.5	20.0	0.0	142.820 000000 0	0.01	0.1	EUR
607,13 8	DE000NB6 BM03	500,000	0.16	142.606 000000 0	3	5.0	7.5	20.0	0.0	142.610 000000 0	0.01	0.1	EUR
607,13 9	DE000NB6 BM11	500,000	0.18	142.392 000000 0	3	5.0	7.5	20.0	0.0	142.400 000000 0	0.01	0.1	EUR
607,14 0	DE000NB6 BM29	500,000	0.2	142.178 000000	3	5.0	7.5	20.0	0.0	142.180 000000	0.01	0.1	EUR

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607,14 1	DE000NB6 BM37	500,000	0.23	141.965 000000 0	3	5.0	7.5	20.0	0.0	141.970 000000 0	0.01	0.1	EUR
607,14 2	DE000NB6 BM45	500,000	0.25	141.752 000000 0	3	5.0	7.5	20.0	0.0	141.760 000000 0	0.01	0.1	EUR
607,14 3	DE000NB6 BM52	500,000	0.27	141.539 000000 0	3	5.0	7.5	20.0	0.0	141.540 000000 0	0.01	0.1	EUR
607,14 4	DE000NB6 BM60	500,000	0.29	141.327 000000 0	3	5.0	7.5	20.0	0.0	141.330 000000 0	0.01	0.1	EUR
607,14 5	DE000NB6 BM78	500,000	0.31	141.115 000000 0	3	5.0	7.5	20.0	0.0	141.120 000000 0	0.01	0.1	EUR
607,14 6	DE000NB6 BM86	500,000	0.33	140.903 000000 0	3	5.0	7.5	20.0	0.0	140.910 000000 0	0.01	0.1	EUR
607,14 7	DE000NB6 BM94	500,000	0.35	140.691 000000 0	3	5.0	7.5	20.0	0.0	140.700 000000 0	0.01	0.1	EUR
607,14 8	DE000NB6 BNA9	500,000	0.37	140.480 000000 0	3	5.0	7.5	20.0	0.0	140.480 000000 0	0.01	0.1	EUR
607,14 9	DE000NB6 BNB7	500,000	0.4	140.269 000000 0	3	5.0	7.5	20.0	0.0	140.270 000000 0	0.01	0.1	EUR
607,15 0	DE000NB6 BNC5	500,000	0.42	140.058 000000 0	3	5.0	7.5	20.0	0.0	140.060 000000 0	0.01	0.1	EUR
607,15 1	DE000NB6 BND3	500,000	0.44	139.848 000000 0	3	5.0	7.5	20.0	0.0	139.850 000000 0	0.01	0.1	EUR
607,15 2	DE000NB6 BNE1	500,000	0.46	139.638 000000 0	3	5.0	7.5	20.0	0.0	139.640 000000 0	0.01	0.1	EUR
607,15 3	DE000NB6 BNF8	500,000	0.48	139.428 000000 0	3	5.0	7.5	20.0	0.0	139.430 000000 0	0.01	0.1	EUR
607,15 4	DE000NB6 BNG6	500,000	0.5	139.219 000000 0	3	5.0	7.5	20.0	0.0	139.220 000000 0	0.01	0.1	EUR
607,15 5	DE000NB6 BNH4	500,000	0.52	139.010 000000 0	3	5.0	7.5	20.0	0.0	139.010 000000 0	0.01	0.1	EUR
607,15 6	DE000NB6 BNJ0	500,000	0.54	138.801 000000 0	3	5.0	7.5	20.0	0.0	138.810 000000 0	0.01	0.1	EUR
607,15 7	DE000NB6 BNK8	500,000	0.56	138.593 000000 0	3	5.0	7.5	20.0	0.0	138.600 000000 0	0.01	0.1	EUR
607,15 8	DE000NB6 BNL6	500,000	0.58	138.385 000000 0	3	5.0	7.5	20.0	0.0	138.390 000000 0	0.01	0.1	EUR
607,15 9	DE000NB6 BNM4	500,000	0.6	138.177 000000 0	3	5.0	7.5	20.0	0.0	138.180 000000 0	0.01	0.1	EUR
607,16 0	DE000NB6 BNN2	500,000	0.15	234.960 000000 0	3	3.5	5.0	20.0	0.0	234.960 000000 0	0.01	0.1	EUR
607,16	DE000NB6	500,000	0.21	234.370	3	3.5	5.0	20.0	0.0	234.370	0.01	0.1	EUR

1	BNP7			000000 0						000000 0			
607,16 2	DE000NB6 BNQ5	500,000	0.27	233.780 000000 0	3	3.5	5.0	20.0	0.0	233.780 000000 0	0.01	0.1	EUR
607,16 3	DE000NB6 BNR3	500,000	0.33	233.190 000000 0	3	3.5	5.0	20.0	0.0	233.190 000000 0	0.01	0.1	EUR
607,16 4	DE000NB6 BNS1	500,000	0.39	232.600 000000 0	3	3.5	5.0	20.0	0.0	232.600 000000 0	0.01	0.1	EUR
607,16 5	DE000NB6 BNT9	500,000	0.44	232.010 000000 0	3	3.5	5.0	20.0	0.0	232.010 000000 0	0.01	0.1	EUR
607,16 6	DE000NB6 BNU7	500,000	0.5	231.430 000000 0	3	3.5	5.0	20.0	0.0	231.430 000000 0	0.01	0.1	EUR
607,16 7	DE000NB6 BNV5	500,000	0.56	230.850 000000 0	3	3.5	5.0	20.0	0.0	230.850 000000 0	0.01	0.1	EUR
607,16 8	DE000NB6 BNW3	500,000	0.62	230.270 000000 0	3	3.5	5.0	20.0	0.0	230.270 000000 0	0.01	0.1	EUR
607,16 9	DE000NB6 BNX1	500,000	0.68	229.690 000000 0	3	3.5	5.0	20.0	0.0	229.690 000000 0	0.01	0.1	EUR
607,17 0	DE000NB6 BNY9	500,000	0.73	229.110 000000 0	3	3.5	5.0	20.0	0.0	229.110 000000 0	0.01	0.1	EUR
607,17 1	DE000NB6 BNZ6	500,000	0.79	228.530 000000 0	3	3.5	5.0	20.0	0.0	228.530 000000 0	0.01	0.1	EUR
607,17 2	DE000NB6 BN02	500,000	0.85	227.960 000000 0	3	3.5	5.0	20.0	0.0	227.960 000000 0	0.01	0.1	EUR
607,17 3	DE000NB6 BN10	500,000	0.91	227.390 000000 0	3	3.5	5.0	20.0	0.0	227.390 000000 0	0.01	0.1	EUR
607,17 4	DE000NB6 BN28	500,000	0.96	226.820 000000 0	3	3.5	5.0	20.0	0.0	226.820 000000 0	0.01	0.1	EUR
607,17 5	DE000NB6 BN36	500,000	1.02	226.250 000000 0	3	3.5	5.0	20.0	0.0	226.250 000000 0	0.01	0.1	EUR
607,17 6	DE000NB6 BN44	500,000	1.08	225.680 000000 0	3	3.5	5.0	20.0	0.0	225.680 000000 0	0.01	0.1	EUR
607,17 7	DE000NB6 BN51	500,000	1.13	225.110 000000 0	3	3.5	5.0	20.0	0.0	225.110 000000 0	0.01	0.1	EUR
607,17 8	DE000NB6 BN69	2,000,000	0.11	351.145 700000 0	3	5.0	7.5	20.0	0.0	351.150 000000 0	0.01	0.1	USD
607,17 9	DE000NB6 BN77	2,000,000	0.18	350.270 000000 0	3	5.0	7.5	20.0	0.0	350.270 000000 0	0.01	0.1	USD
607,18 0	DE000NB6 BN85	2,000,000	0.26	349.396 500000 0	3	5.0	7.5	20.0	0.0	349.400 000000 0	0.01	0.1	USD
607,18 1	DE000NB6 BN93	2,000,000	0.33	348.525 100000 0	3	5.0	7.5	20.0	0.0	348.530 000000 0	0.01	0.1	USD

607,18 2	DE000NB6 BPA4	2,000,000	0.4	347.655 900000 0	3	5.0	7.5	20.0	0.0	347.660 000000 0	0.01	0.1	USD
607,18 3	DE000NB6 BPB2	2,000,000	0.48	346.788 900000 0	3	5.0	7.5	20.0	0.0	346.790 000000 0	0.01	0.1	USD
607,18 4	DE000NB6 BPC0	2,000,000	0.55	345.924 000000 0	3	5.0	7.5	20.0	0.0	345.930 000000 0	0.01	0.1	USD
607,18 5	DE000NB6 BPD8	2,000,000	0.62	345.061 300000 0	3	5.0	7.5	20.0	0.0	345.070 000000 0	0.01	0.1	USD
607,18 6	DE000NB6 BPE6	2,000,000	0.7	344.200 700000 0	3	5.0	7.5	20.0	0.0	344.210 000000 0	0.01	0.1	USD
607,18 7	DE000NB6 BPF3	2,000,000	0.77	343.342 300000 0	3	5.0	7.5	20.0	0.0	343.350 000000 0	0.01	0.1	USD
607,18 8	DE000NB6 BPG1	500,000	0.46	8.21100 00000	3	5.0	7.5	20.0	0.0	8.21100 00000	0.001	1.0	EUR
607,18 9	DE000NB6 BPH9	500,000	0.28	7.00100 00000	3	5.0	10.0	20.0	0.0	7.00100 00000	0.001	1.0	EUR
607,19 0	DE000NB6 BPJ5	500,000	0.11	88.2900 000000	3	5.0	7.5	20.0	0.0	88.2900 000000	0.01	0.1	EUR
607,19 1	DE000NB6 BPK3	500,000	0.13	88.0600 000000	3	5.0	7.5	20.0	0.0	88.0600 000000	0.01	0.1	EUR
607,19 2	DE000NB6 BPL1	500,000	0.15	87.8400 000000	3	5.0	7.5	20.0	0.0	87.8400 000000	0.01	0.1	EUR
607,19 3	DE000NB6 BPM9	500,000	0.17	87.6200 000000	3	5.0	7.5	20.0	0.0	87.6200 000000	0.01	0.1	EUR
607,19 4	DE000NB6 BPN7	500,000	0.19	87.4000 000000	3	5.0	7.5	20.0	0.0	87.4000 000000	0.01	0.1	EUR
607,19 5	DE000NB6 BPP2	2,000,000	0.06	22.7980 000000	3	5.0	15.0	20.0	0.0	22.7980 000000	0.001	0.1	EUR
607,19 6	DE000NB6 BPQ0	500,000	0.4	868.720 000000 0	3	3.5	10.0	20.0	0.0	868.720 000000 0	0.01	0.01	EUR
607,19 7	DE000NB6 BPR8	500,000	0.57	851.680 000000 0	3	3.5	10.0	20.0	0.0	851.680 000000 0	0.01	0.01	EUR
607,19 8	DE000NB6 BPS6	800,000	6.79	34.5900 000000	3	3.5	7.5	20.0	0.0	34.5900 000000	0.01	1.0	EUR
607,19 9	DE000NB6 BPT4	800,000	12.33	640.670 000000 0	3	3.5	7.5	20.0	0.0	640.670 000000 0	0.01	0.1	EUR
607,20 0	DE000NB6 BPU2	500,000	0.19	1274.27 000000 00	3	5.0	7.5	20.0	0.0	1274.27 000000 00	0.01	0.01	EUR
607,20 1	DE000NB6 BPV0	500,000	0.25	1267.93 000000 00	3	5.0	7.5	20.0	0.0	1267.93 000000 00	0.01	0.01	EUR
607,20 2	DE000NB6 BPW8	500,000	0.32	1261.62 000000 00	3	5.0	7.5	20.0	0.0	1261.62 000000 00	0.01	0.01	EUR
607,20 3	DE000NB6 BPX6	500,000	0.38	1255.34 000000 00	3	5.0	7.5	20.0	0.0	1255.34 000000 00	0.01	0.01	EUR
607,20 4	DE000NB6 BPY4	500,000	0.44	1249.09 000000 00	3	5.0	7.5	20.0	0.0	1249.09 000000 00	0.01	0.01	EUR
607,20	DE000NB6 BPZ1	500,000	0.51	1242.87 000000	3	5.0	7.5	20.0	0.0	1242.87 000000	0.01	0.01	EUR

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607,206	DE000NB6BP00	500,000	3.56	185.150000000	3	3.5	7.5	20.0	0.0	185.150000000	0.01	0.1	EUR
607,207	DE000NB6BP18	500,000	3.92	181.510000000	3	3.5	7.5	20.0	0.0	181.510000000	0.01	0.1	EUR
607,208	DE000NB6BP26	500,000	4.28	177.950000000	3	3.5	7.5	20.0	0.0	177.950000000	0.01	0.1	EUR
607,209	DE000NB6BP34	500,000	1.1	61.235000000	3	3.5	7.5	20.0	0.0	61.235000000	0.001	0.1	EUR
607,210	DE000NB6BP42	1,000,000	0.1	188.113700000	3	3.5	12.5	20.0	0.0	188.120000000	0.01	0.1	USD
607,211	DE000NB6BP59	1,000,000	0.14	187.644500000	3	3.5	12.5	20.0	0.0	187.650000000	0.01	0.1	USD
607,212	DE000NB6BP67	1,000,000	0.18	187.176500000	3	3.5	12.5	20.0	0.0	187.180000000	0.01	0.1	USD
607,213	DE000NB6BP75	1,000,000	0.22	186.709700000	3	3.5	12.5	20.0	0.0	186.710000000	0.01	0.1	USD
607,214	DE000NB6BP83	1,000,000	0.26	186.244000000	3	3.5	12.5	20.0	0.0	186.250000000	0.01	0.1	USD
607,215	DE000NB6BP91	1,000,000	0.3	185.779500000	3	3.5	12.5	20.0	0.0	185.780000000	0.01	0.1	USD
607,216	DE000NB6BQA2	1,000,000	0.34	185.316200000	3	3.5	12.5	20.0	0.0	185.320000000	0.01	0.1	USD
607,217	DE000NB6BQB0	1,000,000	0.38	184.854000000	3	3.5	12.5	20.0	0.0	184.860000000	0.01	0.1	USD
607,218	DE000NB6BQC8	1,000,000	0.42	184.393000000	3	3.5	12.5	20.0	0.0	184.400000000	0.01	0.1	USD
607,219	DE000NB6BQD6	1,000,000	0.46	183.933100000	3	3.5	12.5	20.0	0.0	183.940000000	0.01	0.1	USD
607,220	DE000NB6BQE4	1,000,000	0.49	183.474400000	3	3.5	12.5	20.0	0.0	183.480000000	0.01	0.1	USD
607,221	DE000NB6BQF1	250,000	1.07	38.470000000	3	5.0	7.5	20.0	0.0	38.470000000	0.01	1.0	EUR
607,222	DE000NB6BQG9	500,000	0.13	95.170000000	3	5.0	15.0	20.0	0.0	95.161700000	0.0001	0.1	USD
607,223	DE000NB6BQH7	500,000	0.37	92.390000000	3	5.0	15.0	20.0	0.0	92.383800000	0.0001	0.1	USD
607,224	DE000NB6BQJ3	100,000	0.08	216.780000000	3	5.0	7.5	20.0	0.0	216.780000000	0.01	0.01	EUR
607,225	DE000NB6BQK1	100,000	0.15	210.460000000	3	5.0	7.5	20.0	0.0	210.460000000	0.01	0.01	EUR
607,226	DE000NB6BQL9	500,000	0.11	34.700000000	3	5.0	7.5	20.0	0.0	34.700000000	0.01	0.1	EUR
607,227	DE000NB6BQM7	100,000	0.09	16.530000000	3	5.0	7.5	20.0	0.0	16.530000000	0.01	0.1	EUR

607,228	DE000NB6BQN5	200,000	0.2	168.370000000	3	5.0	7.5	20.0	0.0	168.370000000	0.01	0.1	EUR
607,229	DE000NB6BQP0	200,000	0.24	167.950000000	3	5.0	7.5	20.0	0.0	167.950000000	0.01	0.1	EUR
607,230	DE000NB6BQQ8	200,000	0.28	167.530000000	3	5.0	7.5	20.0	0.0	167.530000000	0.01	0.1	EUR
607,231	DE000NB6BQR6	200,000	0.32	167.110000000	3	5.0	7.5	20.0	0.0	167.110000000	0.01	0.1	EUR
607,232	DE000NB6BQS4	200,000	0.37	166.690000000	3	5.0	7.5	20.0	0.0	166.690000000	0.01	0.1	EUR
607,233	DE000NB6BQT2	200,000	0.41	166.270000000	3	5.0	7.5	20.0	0.0	166.270000000	0.01	0.1	EUR
607,234	DE000NB6BQU0	200,000	0.45	165.850000000	3	5.0	7.5	20.0	0.0	165.850000000	0.01	0.1	EUR
607,235	DE000NB6BQV8	200,000	0.49	165.430000000	3	5.0	7.5	20.0	0.0	165.430000000	0.01	0.1	EUR
607,236	DE000NB6BQW6	200,000	0.53	165.010000000	3	5.0	7.5	20.0	0.0	165.010000000	0.01	0.1	EUR
607,237	DE000NB6BQX4	200,000	0.58	164.590000000	3	5.0	7.5	20.0	0.0	164.590000000	0.01	0.1	EUR
607,238	DE000NB6BQY2	200,000	0.62	164.170000000	3	5.0	7.5	20.0	0.0	164.170000000	0.01	0.1	EUR
607,239	DE000NB6BQZ9	200,000	0.66	163.760000000	3	5.0	7.5	20.0	0.0	163.760000000	0.01	0.1	EUR
607,240	DE000NB6BQ09	200,000	0.7	163.350000000	3	5.0	7.5	20.0	0.0	163.350000000	0.01	0.1	EUR
607,241	DE000NB6BQ17	200,000	0.74	162.940000000	3	5.0	7.5	20.0	0.0	162.940000000	0.01	0.1	EUR
607,242	DE000NB6BQ25	200,000	0.78	162.530000000	3	5.0	7.5	20.0	0.0	162.530000000	0.01	0.1	EUR
607,243	DE000NB6BQ33	200,000	0.82	162.120000000	3	5.0	7.5	20.0	0.0	162.120000000	0.01	0.1	EUR
607,244	DE000NB6BQ41	1,000,000	0.46	241.390000000	3	5.0	7.5	20.0	0.0	241.390000000	0.01	0.1	USD
607,245	DE000NB6BQ58	1,000,000	0.56	240.189000000	3	5.0	7.5	20.0	0.0	240.190000000	0.01	0.1	USD
607,246	DE000NB6BQ66	1,000,000	0.66	238.994000000	3	5.0	7.5	20.0	0.0	239.000000000	0.01	0.1	USD
607,247	DE000NB6BQ74	1,000,000	0.76	237.804900000	3	5.0	7.5	20.0	0.0	237.810000000	0.01	0.1	USD
607,248	DE000NB6BQ82	1,000,000	0.87	236.621700000	3	5.0	7.5	20.0	0.0	236.630000000	0.01	0.1	USD

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607,249	DE000NB6BQ90	1,000,000	0.96	235.4444000000	3	5.0	7.5	20.0	0.0	235.4500000000	0.01	0.1	USD
607,250	DE000NB6BRA0	1,000,000	1.06	234.2730000000	3	5.0	7.5	20.0	0.0	234.2800000000	0.01	0.1	USD
607,251	DE000NB6BRB8	1,000,000	1.16	233.1074000000	3	5.0	7.5	20.0	0.0	233.1100000000	0.01	0.1	USD
607,252	DE000NB6BRC6	1,000,000	0.17	632.4982000000	3	5.0	7.5	20.0	0.0	632.5000000000	0.01	0.1	USD
607,253	DE000NB6BRD4	1,000,000	0.21	631.9982000000	3	5.0	7.5	20.0	0.0	632.0000000000	0.01	0.1	USD
607,254	DE000NB6BRE2	1,000,000	0.26	631.4982000000	3	5.0	7.5	20.0	0.0	631.5000000000	0.01	0.1	USD
607,255	DE000NB6BRF9	1,000,000	0.3	630.9982000000	3	5.0	7.5	20.0	0.0	631.0000000000	0.01	0.1	USD
607,256	DE000NB6BRG7	1,000,000	0.34	630.4982000000	3	5.0	7.5	20.0	0.0	630.5000000000	0.01	0.1	USD
607,257	DE000NB6BRH5	1,000,000	0.38	629.9982000000	3	5.0	7.5	20.0	0.0	630.0000000000	0.01	0.1	USD
607,258	DE000NB6BRJ1	1,000,000	0.43	629.4982000000	3	5.0	7.5	20.0	0.0	629.5000000000	0.01	0.1	USD
607,259	DE000NB6BRK9	1,000,000	0.47	628.9982000000	3	5.0	7.5	20.0	0.0	629.0000000000	0.01	0.1	USD
607,260	DE000NB6BRL7	1,000,000	0.51	628.4982000000	3	5.0	7.5	20.0	0.0	628.5000000000	0.01	0.1	USD
607,261	DE000NB6BRM5	1,000,000	0.55	627.9982000000	3	5.0	7.5	20.0	0.0	628.0000000000	0.01	0.1	USD
607,262	DE000NB6BRN3	1,000,000	0.6	627.4982000000	3	5.0	7.5	20.0	0.0	627.5000000000	0.01	0.1	USD
607,263	DE000NB6BRP8	1,000,000	0.64	626.9982000000	3	5.0	7.5	20.0	0.0	627.0000000000	0.01	0.1	USD
607,264	DE000NB6BRQ6	1,000,000	0.68	626.4982000000	3	5.0	7.5	20.0	0.0	626.5000000000	0.01	0.1	USD
607,265	DE000NB6BRR4	1,000,000	0.72	625.9982000000	3	5.0	7.5	20.0	0.0	626.0000000000	0.01	0.1	USD
607,266	DE000NB6BRS2	1,000,000	0.77	625.4982000000	3	5.0	7.5	20.0	0.0	625.5000000000	0.01	0.1	USD
607,267	DE000NB6BRT0	1,000,000	0.81	624.9982000000	3	5.0	7.5	20.0	0.0	625.0000000000	0.01	0.1	USD
607,268	DE000NB6BRU8	1,000,000	0.17	45.4890000000	3	5.0	7.5	20.0	0.0	45.4900000000	0.01	0.1	USD
607,269	DE000NB6BRV6	1,000,000	0.18	45.3755000000	3	5.0	7.5	20.0	0.0	45.3800000000	0.01	0.1	USD

607,27 0	DE000NB6 BRW4	1,000,000	0.19	45.2623 000000	3	5.0	7.5	20.0	0.0	45.2700 000000	0.01	0.1	USD
607,27 1	DE000NB6 BRX2	1,000,000	0.2	45.1494 000000	3	5.0	7.5	20.0	0.0	45.1500 000000	0.01	0.1	USD
607,27 2	DE000NB6 BRY0	1,000,000	0.21	45.0368 000000	3	5.0	7.5	20.0	0.0	45.0400 000000	0.01	0.1	USD
607,27 3	DE000NB6 BRZ7	1,000,000	0.22	44.9244 000000	3	5.0	7.5	20.0	0.0	44.9300 000000	0.01	0.1	USD
607,27 4	DE000NB6 BR08	1,000,000	0.23	44.8123 000000	3	5.0	7.5	20.0	0.0	44.8200 000000	0.01	0.1	USD
607,27 5	DE000NB6 BR16	1,000,000	0.24	44.7005 000000	3	5.0	7.5	20.0	0.0	44.7100 000000	0.01	0.1	USD
607,27 6	DE000NB6 BR24	1,000,000	0.25	44.5890 000000	3	5.0	7.5	20.0	0.0	44.5900 000000	0.01	0.1	USD
607,27 7	DE000NB6 BR32	1,000,000	0.26	44.4778 000000	3	5.0	7.5	20.0	0.0	44.4800 000000	0.01	0.1	USD
607,27 8	DE000NB6 BR40	1,000,000	0.27	44.3668 000000	3	5.0	7.5	20.0	0.0	44.3700 000000	0.01	0.1	USD
607,27 9	DE000NB6 BR57	1,000,000	0.28	44.2561 000000	3	5.0	7.5	20.0	0.0	44.2600 000000	0.01	0.1	USD
607,28 0	DE000NB6 BR65	800,000	7.96	44.2810 000000	3.0	3.5	7.5	20.0	0.0	44.2810 000000	0.001	1.0	EUR
607,28 1	DE000NB6 BR73	2,000,000	0.98	53.6442 000000	3.0	3.5	7.5	20.0	0.0	53.6442 000000	0.000 1	0.1	EUR
607,28 2	DE000NB6 BR81	1,000,000	0.47	152.033 400000 0	3.0	3.5	7.5	20.0	0.0	152.033 400000 0	0.000 1	0.1	USD
607,28 3	DE000NB6 BR99	1,000,000	0.72	149.052 300000 0	3.0	3.5	7.5	20.0	0.0	149.052 300000 0	0.000 1	0.1	USD
607,28 4	DE000NB6 BSA8	1,000,000	0.38	217.652 200000 0	3.0	3.5	7.5	20.0	0.0	217.652 200000 0	0.000 1	0.1	USD
607,28 5	DE000NB6 BSB6	2,000,000	1.99	480.593 200000 0	3.0	3.5	7.5	20.0	0.0	480.593 200000 0	0.000 1	0.1	USD
607,28 6	DE000NB6 BSC4	1,000,000	0.09	42.2400 000000	3.0	5.0	7.5	20.0	0.0	42.2400 000000	0.000 1	0.1	EUR
607,28 7	DE000NB6 BSD2	1,000,000	0.13	41.8217 000000	3.0	5.0	7.5	20.0	0.0	41.8217 000000	0.000 1	0.1	EUR
607,28 8	DE000NB6 BSE0	1,000,000	0.18	41.4076 000000	3.0	5.0	7.5	20.0	0.0	41.4076 000000	0.000 1	0.1	EUR
607,28 9	DE000NB6 BSF7	1,000,000	0.22	40.9976 000000	3.0	5.0	7.5	20.0	0.0	40.9976 000000	0.000 1	0.1	EUR
607,29 0	DE000NB6 BSG5	1,000,000	0.26	40.5916 000000	3.0	5.0	7.5	20.0	0.0	40.5916 000000	0.000 1	0.1	EUR
607,29 1	DE000NB6 BSH3	1,000,000	0.3	40.1897 000000	3.0	5.0	7.5	20.0	0.0	40.1897 000000	0.000 1	0.1	EUR
607,29 2	DE000NB6 BSJ9	1,000,000	0.34	39.7917 000000	3.0	5.0	7.5	20.0	0.0	39.7917 000000	0.000 1	0.1	EUR
607,29 3	DE000NB6 BSK7	1,000,000	0.11	239.411 100000 0	3.0	3.5	7.5	20.0	0.0	239.411 100000 0	0.000 1	0.1	DKK
607,29 4	DE000NB6 BSL5	1,000,000	0.14	237.628 800000 0	3.0	3.5	7.5	20.0	0.0	237.628 800000 0	0.000 1	0.1	DKK
607,29 5	DE000NB6 BSM3	1,000,000	0.08	1476.96 160000 00	3.0	3.5	7.5	20.0	0.0	1476.97 000000 00	0.01	0.01	EUR
607,29 6	DE000NB6 BSN1	1,000,000	0.12	1473.27 840000	3.0	3.5	7.5	20.0	0.0	1473.28 000000	0.01	0.01	EUR

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607,297	DE000NB6BSP6	1,000,000	0.15	1469.6043000000	3.0	3.5	7.5	20.0	0.0	1469.6100000000	0.01	0.01	EUR
607,298	DE000NB6BSQ4	1,000,000	0.19	1465.9394000000	3.0	3.5	7.5	20.0	0.0	1465.9400000000	0.01	0.01	EUR
607,299	DE000NB6BSR2	1,000,000	0.23	1462.2836000000	3.0	3.5	7.5	20.0	0.0	1462.2900000000	0.01	0.01	EUR
607,300	DE000NB6BSS0	1,000,000	0.26	1458.6370000000	3.0	3.5	7.5	20.0	0.0	1458.6400000000	0.01	0.01	EUR
607,301	DE000NB6BST8	1,000,000	0.3	1454.9995000000	3.0	3.5	7.5	20.0	0.0	1455.0000000000	0.01	0.01	EUR
607,302	DE000NB6BSU6	1,000,000	0.34	1451.3710000000	3.0	3.5	7.5	20.0	0.0	1451.3800000000	0.01	0.01	EUR
607,303	DE000NB6BSV4	1,000,000	0.37	1447.7516000000	3.0	3.5	7.5	20.0	0.0	1447.7600000000	0.01	0.01	EUR
607,304	DE000NB6BSW2	1,000,000	0.41	1444.1412000000	3.0	3.5	7.5	20.0	0.0	1444.1500000000	0.01	0.01	EUR
607,305	DE000NB6BSX0	1,000,000	0.44	1440.5398000000	3.0	3.5	7.5	20.0	0.0	1440.5400000000	0.01	0.01	EUR
607,306	DE000NB6BSY8	1,000,000	0.48	1436.9474000000	3.0	3.5	7.5	20.0	0.0	1436.9500000000	0.01	0.01	EUR
607,307	DE000NB6BSZ5	250,000	0.13	130.8280000000	3.0	5.0	7.5	20.0	0.0	130.8300000000	0.01	0.1	USD
607,308	DE000NB6BS07	250,000	0.16	130.5017000000	3.0	5.0	7.5	20.0	0.0	130.5100000000	0.01	0.1	USD
607,309	DE000NB6BS15	250,000	0.19	130.1762000000	3.0	5.0	7.5	20.0	0.0	130.1800000000	0.01	0.1	USD
607,310	DE000NB6BS23	250,000	0.21	129.8515000000	3.0	5.0	7.5	20.0	0.0	129.8600000000	0.01	0.1	USD
607,311	DE000NB6BS31	250,000	0.24	129.5276000000	3.0	5.0	7.5	20.0	0.0	129.5300000000	0.01	0.1	USD
607,312	DE000NB6BS49	250,000	0.27	129.2045000000	3.0	5.0	7.5	20.0	0.0	129.2100000000	0.01	0.1	USD
607,313	DE000NB6BS56	500,000	0.14	77.2950000000	3.0	3.5	7.5	20.0	0.0	77.3000000000	0.01	0.1	EUR
607,314	DE000NB6BS64	500,000	0.17	76.9870000000	3.0	3.5	7.5	20.0	0.0	76.9900000000	0.01	0.1	EUR
607,315	DE000NB6BS72	500,000	0.2	76.6802000000	3.0	3.5	7.5	20.0	0.0	76.6900000000	0.01	0.1	EUR
607,316	DE000NB6BS80	500,000	0.23	76.3747000000	3.0	3.5	7.5	20.0	0.0	76.3800000000	0.01	0.1	EUR
607,317	DE000NB6BS98	500,000	0.26	76.0704000000	3.0	3.5	7.5	20.0	0.0	76.0800000000	0.01	0.1	EUR
607,318	DE000NB6BTA6	500,000	0.29	75.7673000000	3.0	3.5	7.5	20.0	0.0	75.7700000000	0.01	0.1	EUR

607,319	DE000NB6 BTB4	200,000	0.04	52.1701000000	3.0	5.0	7.5	20.0	0.0	52.1800000000	0.01	0.1	EUR
607,320	DE000NB6 BTC2	200,000	0.05	52.0400000000	3.0	5.0	7.5	20.0	0.0	52.0400000000	0.01	0.1	EUR
607,321	DE000NB6 BTD0	200,000	0.06	51.9102000000	3.0	5.0	7.5	20.0	0.0	51.9200000000	0.01	0.1	EUR
607,322	DE000NB6 BTE8	200,000	0.07	51.7807000000	3.0	5.0	7.5	20.0	0.0	51.7900000000	0.01	0.1	EUR
607,323	DE000NB6 BTF5	200,000	0.09	51.6515000000	3.0	5.0	7.5	20.0	0.0	51.6600000000	0.01	0.1	EUR
607,324	DE000NB6 BTG3	200,000	0.1	51.5226000000	3.0	5.0	7.5	20.0	0.0	51.5300000000	0.01	0.1	EUR
607,325	DE000NB6 BTH1	200,000	0.11	51.3941000000	3.0	5.0	7.5	20.0	0.0	51.4000000000	0.01	0.1	EUR
607,326	DE000NB6 BTJ7	200,000	0.13	51.2659000000	3.0	5.0	7.5	20.0	0.0	51.2700000000	0.01	0.1	EUR
607,327	DE000NB6 BTK5	200,000	0.14	51.1380000000	3.0	5.0	7.5	20.0	0.0	51.1400000000	0.01	0.1	EUR
607,328	DE000NB6 BTL3	200,000	0.15	51.0104000000	3.0	5.0	7.5	20.0	0.0	51.0200000000	0.01	0.1	EUR
607,329	DE000NB6 BTM1	200,000	0.16	50.8831000000	3.0	5.0	7.5	20.0	0.0	50.8900000000	0.01	0.1	EUR
607,330	DE000NB6 BTN9	250,000	0.33	375.8517000000	3.0	5.0	7.5	20.0	0.0	375.8600000000	0.01	0.1	USD
607,331	DE000NB6 BTP4	250,000	0.49	373.9817000000	3.0	5.0	7.5	20.0	0.0	373.9900000000	0.01	0.1	USD
607,332	DE000NB6 BTQ2	250,000	0.65	372.1210000000	3.0	5.0	7.5	20.0	0.0	372.1300000000	0.01	0.1	USD
607,333	DE000NB6 BTR0	250,000	0.8	370.2696000000	3.0	5.0	7.5	20.0	0.0	370.2700000000	0.01	0.1	USD
607,334	DE000NB6 BTS8	250,000	0.96	368.4274000000	3.0	5.0	7.5	20.0	0.0	368.4300000000	0.01	0.1	USD
607,335	DE000NB6 BTT6	250,000	1.11	366.5944000000	3.0	5.0	7.5	20.0	0.0	366.6000000000	0.01	0.1	USD
607,336	DE000NB6 BTU4	250,000	1.27	364.7705000000	3.0	5.0	7.5	20.0	0.0	364.7800000000	0.01	0.1	USD
607,337	DE000NB6 BTV2	250,000	1.42	362.9557000000	3.0	5.0	7.5	20.0	0.0	362.9600000000	0.01	0.1	USD
607,338	DE000NB6 BTW0	250,000	1.58	361.1499000000	3.0	5.0	7.5	20.0	0.0	361.1500000000	0.01	0.1	USD
607,339	DE000NB6 BTX8	250,000	1.73	359.3531000000	3.0	5.0	7.5	20.0	0.0	359.3600000000	0.01	0.1	USD
607,340	DE000NB6 BTY6	250,000	1.88	357.5652000000	3.0	5.0	7.5	20.0	0.0	357.5700000000	0.01	0.1	USD
607,341	DE000NB6 BTZ3	250,000	2.03	355.7862000000	3.0	5.0	7.5	20.0	0.0	355.7900000000	0.01	0.1	USD
607,342	DE000NB6 BT06	250,000	2.18	354.0161000000	3.0	5.0	7.5	20.0	0.0	354.0200000000	0.01	0.1	USD

607,34 3	DE000NB6 BT14	100,000	1.19	21.0356 000000	3.0	5.0	7.5	20.0	0.0	21.0400 000000	0.01	1.0	EUR
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**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
607,018	DE000NB6BJG4	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
607,019	DE000NB6BJH2	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
607,020	DE000NB6BJJ8	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
607,021	DE000NB6BJK6	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
607,022	DE000NB6BJL4	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

607,023	DE000NB6BJM2	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
607,024	DE000NB6BJN0	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
607,025	DE000NB6BJP5	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
607,026	DE000NB6BJQ3	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
607,027	DE000NB6BJR1	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
607,028	DE000NB6BJS9	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
607,029	DE000NB6BJT7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
607,030	DE000NB6BJU5	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
607,031	DE000NB6BJV3	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
607,032	DE000NB6BJW1	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
607,033	DE000NB6BJX9	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
607,034	DE000NB6BJY7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,035	DE000NB6BJZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,036	DE000NB6BJ08	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,037	DE000NB6BJ16	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
607,038	DE000NB6BJ24	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,039	DE000NB6BJ32	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,040	DE000NB6BJ40	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,041	DE000NB6BJ57	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,042	DE000NB6BJ65	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,043	DE000NB6BJ73	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,044	DE000NB6BJ81	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
607,045	DE000NB6BJ99	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,046	DE000NB6BKA5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,047	DE000NB6BKB3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,048	DE000NB6BKC1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,049	DE000NB6BKD9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,050	DE000NB6BKE7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,051	DE000NB6BKF4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,052	DE000NB6BKG2	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
607,053	DE000NB6BKH0	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
607,054	DE000NB6BKJ6	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
607,055	DE000NB6BKK4	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
607,056	DE000NB6BKL2	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
607,057	DE000NB6BKM0	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
607,058	DE000NB6BKN8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,059	DE000NB6BKP3	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
607,060	DE000NB6BKQ 1	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
607,061	DE000NB6BKR 9	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
607,062	DE000NB6BKS 7	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
607,063	DE000NB6BKT 5	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
607,064	DE000NB6BKU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,065	DE000NB6BKV 1	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
607,066	DE000NB6BKW 9	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
607,067	DE000NB6BKX 7	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
607,068	DE000NB6BKY5	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
607,069	DE000NB6BKZ2	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
607,070	DE000NB6BK05	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
607,071	DE000NB6BK13	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
607,072	DE000NB6BK21	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
607,073	DE000NB6BK39	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
607,074	DE000NB6BK47	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

		<Equity>				
607,075	DE000NB6BK54	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
607,076	DE000NB6BK62	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
607,077	DE000NB6BK70	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
607,078	DE000NB6BK88	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,079	DE000NB6BK96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,080	DE000NB6BLA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,081	DE000NB6BLB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,082	DE000NB6BLC9	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Share Certificate Conditions
607,083	DE000NB6BLD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,084	DE000NB6BLE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,085	DE000NB6BLF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,086	DE000NB6BLG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,087	DE000NB6BLH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,088	DE000NB6BLJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,089	DE000NB6BLK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
607,090	DE000NB6BLL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,091	DE000NB6BLM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,092	DE000NB6BLN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,093	DE000NB6BLP1	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
607,094	DE000NB6BLQ9	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
607,095	DE000NB6BLR7	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
607,096	DE000NB6BLS5	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
607,097	DE000NB6BLT3	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
607,098	DE000NB6BLU1	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
607,099	DE000NB6BLV9	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
607,100	DE000NB6BLW7	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
607,101	DE000NB6BLX5	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
607,102	DE000NB6BLY3	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
607,103	DE000NB6BLZ0	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
607,104	DE000NB6BL04	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
607,105	DE000NB6BL12	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
607,106	DE000NB6BL20	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
607,107	DE000NB6BL38	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
607,108	DE000NB6BL46	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
607,109	DE000NB6BL53	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
607,110	DE000NB6BL61	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
607,111	DE000NB6BL79	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
607,112	DE000NB6BL87	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
607,113	DE000NB6BL95	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
607,114	DE000NB6BMA1	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
607,115	DE000NB6BMB9	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
607,116	DE000NB6BMC7	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
607,117	DE000NB6BMD5	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
607,118	DE000NB6BME3	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
607,119	DE000NB6BMF0	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

		<Equity>)				
607,120	DE000NB6BMG8	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
607,121	DE000NB6BMH6	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
607,122	DE000NB6BMJ2	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
607,123	DE000NB6BMK0	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
607,124	DE000NB6BML8	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
607,125	DE000NB6BMM6	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
607,126	DE000NB6BMN4	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
607,127	DE000NB6BMP9	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
607,128	DE000NB6BMQ7	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
607,129	DE000NB6BMR5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,130	DE000NB6BMS3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,131	DE000NB6BMT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,132	DE000NB6BMU9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,133	DE000NB6BMV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,134	DE000NB6BMW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
607,135	DE000NB6BMX3	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
607,136	DE000NB6BMY1	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
607,137	DE000NB6BMZ8	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
607,138	DE000NB6BM03	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
607,139	DE000NB6BM11	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
607,140	DE000NB6BM29	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
607,141	DE000NB6BM37	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
607,142	DE000NB6BM45	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
607,143	DE000NB6BM5 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
607,144	DE000NB6BM6 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,145	DE000NB6BM7 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,146	DE000NB6BM8 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
607,147	DE000NB6BM9 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
607,148	DE000NB6BNA 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
607,149	DE000NB6BNB 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

		<Equity>				
607,150	DE000NB6BNC 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
607,151	DE000NB6BND 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,152	DE000NB6BNE 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
607,153	DE000NB6BNF 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,154	DE000NB6BNG 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
607,155	DE000NB6BNH 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
607,156	DE000NB6BNJ0	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
607,157	DE000NB6BNK 8	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
607,158	DE000NB6BNL 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
607,159	DE000NB6BNM 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
607,160	DE000NB6BNN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,161	DE000NB6BNP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,162	DE000NB6BNQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,163	DE000NB6BNR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,164	DE000NB6BNS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
607,165	DE000NB6BNT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,166	DE000NB6BNU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,167	DE000NB6BNV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,168	DE000NB6BNW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,169	DE000NB6BNX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,170	DE000NB6BNY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,171	DE000NB6BNZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,172	DE000NB6BN02	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
607,173	DE000NB6BN10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,174	DE000NB6BN28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,175	DE000NB6BN36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,176	DE000NB6BN44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,177	DE000NB6BN51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,178	DE000NB6BN69	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
607,179	DE000NB6BN77	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
607,180	DE000NB6BN85	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
607,181	DE000NB6BN93	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
607,182	DE000NB6BPA4	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
607,183	DE000NB6BPB2	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
607,184	DE000NB6BPC0	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
607,185	DE000NB6BPD8	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
607,186	DE000NB6BPE6	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
607,187	DE000NB6BPF3	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
607,188	DE000NB6BPG1	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
607,189	DE000NB6BPH9	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
607,190	DE000NB6BPJ5	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
607,191	DE000NB6BPK3	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
607,192	DE000NB6BPL1	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
607,193	DE000NB6BPM9	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
607,194	DE000NB6BPN7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>				
607,195	DE000NB6BPP2	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
607,196	DE000NB6BPQ0	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
607,197	DE000NB6BPR8	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
607,198	DE000NB6BPS6	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,199	DE000NB6BPT4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,200	DE000NB6BPU2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,201	DE000NB6BPV0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,202	DE000NB6BPW8	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
607,203	DE000NB6BPX6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,204	DE000NB6BPY4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,205	DE000NB6BPZ1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,206	DE000NB6BP00	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,207	DE000NB6BP18	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,208	DE000NB6BP26	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,209	DE000NB6BP34	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
607,210	DE000NB6BP42	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,211	DE000NB6BP59	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,212	DE000NB6BP67	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,213	DE000NB6BP75	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,214	DE000NB6BP83	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,215	DE000NB6BP91	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,216	DE000NB6BQA2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,217	DE000NB6BQB0	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
607,218	DE000NB6BQC8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,219	DE000NB6BQD6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,220	DE000NB6BQE4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,221	DE000NB6BQF1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,222	DE000NB6BQG9	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
607,223	DE000NB6BQH7	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
607,224	DE000NB6BQJ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: SRT3 GY <Equity>)				Certificate Conditions
607,225	DE000NB6BQK1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,226	DE000NB6BQL9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,227	DE000NB6BQM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,228	DE000NB6BQN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,229	DE000NB6BQP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,230	DE000NB6BQQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,231	DE000NB6BQR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

607,232	DE000NB6BQS 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,233	DE000NB6BQT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,234	DE000NB6BQU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,235	DE000NB6BQV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,236	DE000NB6BQW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,237	DE000NB6BQX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,238	DE000NB6BQY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,239	DE000NB6BQZ 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
607,240	DE000NB6BQ09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,241	DE000NB6BQ17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,242	DE000NB6BQ25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,243	DE000NB6BQ33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
607,244	DE000NB6BQ41	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
607,245	DE000NB6BQ58	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
607,246	DE000NB6BQ66	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

607,247	DE000NB6BQ74	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
607,248	DE000NB6BQ82	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
607,249	DE000NB6BQ90	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
607,250	DE000NB6BRA0	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
607,251	DE000NB6BRB8	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
607,252	DE000NB6BRC6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,253	DE000NB6BRD4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,254	DE000NB6BRE2	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
607,255	DE000NB6BRF9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,256	DE000NB6BRG7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,257	DE000NB6BRH5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,258	DE000NB6BRJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,259	DE000NB6BRK9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,260	DE000NB6BRL7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,261	DE000NB6BRM5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

607,262	DE000NB6BRN3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,263	DE000NB6BRP8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,264	DE000NB6BRQ6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,265	DE000NB6BRR4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,266	DE000NB6BRS2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,267	DE000NB6BRT0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,268	DE000NB6BRU8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,269	DE000NB6BRV6	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
607,270	DE000NB6BRW4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,271	DE000NB6BRX2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,272	DE000NB6BRY0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,273	DE000NB6BRZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,274	DE000NB6BR08	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,275	DE000NB6BR16	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,276	DE000NB6BR24	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

607,277	DE000NB6BR32	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,278	DE000NB6BR40	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,279	DE000NB6BR57	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,280	DE000NB6BR65	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,281	DE000NB6BR73	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
607,282	DE000NB6BR81	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
607,283	DE000NB6BR99	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
607,284	DE000NB6BSA8	Ordinary Shares issued by the Share Issuer (ISIN code:	Boeing	New York Stock Exchange	Not Applicable	As specified in the

		US0970231058) (Bloomberg code: BA US <Equity>)				Share Certificate Conditions
607,285	DE000NB6BSB6	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
607,286	DE000NB6BSC4	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
607,287	DE000NB6BSD 2	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
607,288	DE000NB6BSE0	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
607,289	DE000NB6BSF7	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
607,290	DE000NB6BSG 5	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
607,291	DE000NB6BSH 3	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

607,292	DE000NB6BSJ9	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
607,293	DE000NB6BSK7	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
607,294	DE000NB6BSL5	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
607,295	DE000NB6BSM3	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
607,296	DE000NB6BSN1	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
607,297	DE000NB6BSP6	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
607,298	DE000NB6BSQ4	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
607,299	DE000NB6BSR2	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
607,300	DE000NB6BSS0	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
607,301	DE000NB6BST8	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
607,302	DE000NB6BSU 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
607,303	DE000NB6BSV 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
607,304	DE000NB6BSW 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
607,305	DE000NB6BSX 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
607,306	DE000NB6BSY 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

607,307	DE000NB6BSZ5	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
607,308	DE000NB6BS07	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
607,309	DE000NB6BS15	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
607,310	DE000NB6BS23	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
607,311	DE000NB6BS31	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
607,312	DE000NB6BS49	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
607,313	DE000NB6BS56	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
607,314	DE000NB6BS64	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
607,315	DE000NB6BS72	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
607,316	DE000NB6BS80	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
607,317	DE000NB6BS98	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
607,318	DE000NB6BTA 6	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
607,319	DE000NB6BTB 4	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
607,320	DE000NB6BTC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
607,321	DE000NB6BTD 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

607,322	DE000NB6BTE8	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
607,323	DE000NB6BTF5	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
607,324	DE000NB6BTG3	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
607,325	DE000NB6BTH1	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
607,326	DE000NB6BTJ7	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
607,327	DE000NB6BTK5	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
607,328	DE000NB6BTL3	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
607,329	DE000NB6BTM1	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
607,330	DE000NB6BTN 9	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
607,331	DE000NB6BTP4	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
607,332	DE000NB6BTQ 2	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
607,333	DE000NB6BTR 0	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
607,334	DE000NB6BTS8	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
607,335	DE000NB6BTT6	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
607,336	DE000NB6BTU 4	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

607,337	DE000NB6BTV 2	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
607,338	DE000NB6BTW 0	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
607,339	DE000NB6BTX 8	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
607,340	DE000NB6BTY 6	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
607,341	DE000NB6BTZ3	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
607,342	DE000NB6BT06	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
607,343	DE000NB6BT14	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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 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>)
Nokia OYJ	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: NOKIA FH <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
Boeing	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: BA US <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>)
Aperam	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: APAM NA <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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
NN Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NN NA <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
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>)
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
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>)
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>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
ASM International 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: ASM NA <Equity>)
ArcelorMittal	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: MT NA <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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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

<b>(i) ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NB6BJG4	Not Applicable	NB6BJG
DE000NB6BJH2	Not Applicable	NB6BJH
DE000NB6BJJ8	Not Applicable	NB6BJJ
DE000NB6BJK6	Not Applicable	NB6BJK
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DE000NB6BTZ3	Not Applicable	NB6BTZ
DE000NB6BT06	Not Applicable	NB6BT0

DE000NB6BT14	Not Applicable	NB6BT1
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(iv)	<b>Name of the Principal Certificate Agent</b>	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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**