

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
609,037	NB6C9V	DE000NB6C9V4	1,000,000	ING Long Share Open End Turbo Certificate
609,038	NB6C9W	DE000NB6C9W2	1,000,000	ING Long Share Open End Turbo Certificate
609,039	NB6C9X	DE000NB6C9X0	1,000,000	ING Long Share Open End Turbo Certificate
609,040	NB6C9Y	DE000NB6C9Y8	175,000	ING Long Share Open End Turbo Certificate
609,041	NB6C9Z	DE000NB6C9Z5	175,000	ING Long Share Open End Turbo Certificate
609,042	NB6C90	DE000NB6C907	175,000	ING Long Share Open End Turbo Certificate
609,043	NB6C91	DE000NB6C915	1,000,000	ING Long Share Open End Turbo Certificate
609,044	NB6C92	DE000NB6C923	1,000,000	ING Long Share Open End Turbo Certificate
609,045	NB6C93	DE000NB6C931	1,000,000	ING Long Share Open End Turbo Certificate
609,046	NB6C94	DE000NB6C949	1,000,000	ING Long Share Open End Turbo Certificate
609,047	NB6C95	DE000NB6C956	1,000,000	ING Long Share Open End Turbo Certificate
609,048	NB6C96	DE000NB6C964	1,000,000	ING Long Share Open End Turbo Certificate
609,049	NB6C97	DE000NB6C972	1,000,000	ING Long Share Open End Turbo Certificate
609,050	NB6C98	DE000NB6C980	1,000,000	ING Long Share Open End Turbo Certificate
609,051	NB6C99	DE000NB6C998	1,000,000	ING Long Share Open End Turbo Certificate
609,052	NB6DAA	DE000NB6DAA2	1,000,000	ING Long Share Open End Turbo Certificate
609,053	NB6DAB	DE000NB6DAB0	1,000,000	ING Long Share Open End Turbo Certificate
609,054	NB6DAC	DE000NB6DAC8	1,000,000	ING Long Share Open End Turbo Certificate
609,055	NB6DAD	DE000NB6DAD6	1,000,000	ING Long Share Open End Turbo Certificate
609,056	NB6DAE	DE000NB6DAE4	1,000,000	ING Long Share Open End Turbo Certificate
609,057	NB6DAF	DE000NB6DAF1	1,000,000	ING Long Share Open End Turbo Certificate
609,058	NB6DAG	DE000NB6DAG9	1,000,000	ING Long Share Open End Turbo Certificate
609,059	NB6DAH	DE000NB6DAH7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
609,060	NB6DAJ	DE000NB6DAJ3	1,000,000	ING Long Share Open End Turbo Certificate
609,061	NB6DAK	DE000NB6DAK1	1,000,000	ING Long Share Open End Turbo Certificate
609,062	NB6DAL	DE000NB6DAL9	1,000,000	ING Long Share Open End Turbo Certificate
609,063	NB6DAM	DE000NB6DAM7	1,000,000	ING Long Share Open End Turbo Certificate
609,064	NB6DAN	DE000NB6DAN5	2,000,000	ING Long Share Open End Turbo Certificate
609,065	NB6DAP	DE000NB6DAP0	2,000,000	ING Long Share Open End Turbo Certificate
609,066	NB6DAQ	DE000NB6DAQ8	2,000,000	ING Long Share Open End Turbo Certificate
609,067	NB6DAR	DE000NB6DAR6	2,000,000	ING Long Share Open End Turbo Certificate
609,068	NB6DAS	DE000NB6DAS4	2,000,000	ING Long Share Open End Turbo Certificate
609,069	NB6DAT	DE000NB6DAT2	2,000,000	ING Long Share Open End Turbo Certificate
609,070	NB6DAU	DE000NB6DAU0	2,000,000	ING Long Share Open End Turbo Certificate
609,071	NB6DAV	DE000NB6DAV8	2,000,000	ING Long Share Open End Turbo Certificate
609,072	NB6DAW	DE000NB6DAW6	2,000,000	ING Long Share Open End Turbo Certificate
609,073	NB6DAX	DE000NB6DAX4	2,000,000	ING Long Share Open End Turbo Certificate
609,074	NB6DAY	DE000NB6DAY2	2,000,000	ING Long Share Open End Turbo Certificate
609,075	NB6DAZ	DE000NB6DAZ9	1,000,000	ING Long Share Open End Turbo Certificate
609,076	NB6DA0	DE000NB6DA05	1,000,000	ING Long Share Open End Turbo Certificate
609,077	NB6DA1	DE000NB6DA13	1,000,000	ING Long Share Open End Turbo Certificate
609,078	NB6DA2	DE000NB6DA21	1,000,000	ING Long Share Open End Turbo Certificate
609,079	NB6DA3	DE000NB6DA39	1,000,000	ING Long Share Open End Turbo Certificate
609,080	NB6DA4	DE000NB6DA47	1,000,000	ING Long Share Open End Turbo Certificate
609,081	NB6DA5	DE000NB6DA54	1,000,000	ING Long Share Open End Turbo Certificate
609,082	NB6DA6	DE000NB6DA62	1,000,000	ING Long Share Open End Turbo Certificate
609,083	NB6DA7	DE000NB6DA70	1,000,000	ING Long Share Open End Turbo Certificate
609,084	NB6DA8	DE000NB6DA88	1,000,000	ING Long Share Open End Turbo Certificate
609,085	NB6DA9	DE000NB6DA96	1,000,000	ING Long Share Open End Turbo Certificate
609,086	NB6DBA	DE000NB6DBA0	1,000,000	ING Long Share Open End Turbo Certificate
609,087	NB6DBB	DE000NB6DBB8	1,000,000	ING Long Share Open End Turbo

				Certificate
609,088	NB6DBC	DE000NB6DBC6	300,000	ING Long Share Open End Turbo Certificate
609,089	NB6DBD	DE000NB6DBD4	300,000	ING Long Share Open End Turbo Certificate
609,090	NB6DBE	DE000NB6DBE2	250,000	ING Long Share Open End Turbo Certificate
609,091	NB6DBF	DE000NB6DBF9	1,000,000	ING Long Share Open End Turbo Certificate
609,092	NB6DBG	DE000NB6DBG7	1,000,000	ING Long Share Open End Turbo Certificate
609,093	NB6DBH	DE000NB6DBH5	1,000,000	ING Long Share Open End Turbo Certificate
609,094	NB6DBJ	DE000NB6DBJ1	1,000,000	ING Long Share Open End Turbo Certificate
609,095	NB6DBK	DE000NB6DBK9	1,000,000	ING Long Share Open End Turbo Certificate
609,096	NB6DBL	DE000NB6DBL7	1,000,000	ING Long Share Open End Turbo Certificate
609,097	NB6DBM	DE000NB6DBM5	1,000,000	ING Long Share Open End Turbo Certificate
609,098	NB6DBN	DE000NB6DBN3	500,000	ING Long Share Open End Turbo Certificate
609,099	NB6DBP	DE000NB6DBP8	500,000	ING Long Share Open End Turbo Certificate
609,100	NB6DBQ	DE000NB6DBQ6	500,000	ING Long Share Open End Turbo Certificate
609,101	NB6DBR	DE000NB6DBR4	500,000	ING Long Share Open End Turbo Certificate
609,102	NB6DBS	DE000NB6DBS2	500,000	ING Long Share Open End Turbo Certificate
609,103	NB6DBT	DE000NB6DBT0	500,000	ING Long Share Open End Turbo Certificate
609,104	NB6DBU	DE000NB6DBU8	500,000	ING Long Share Open End Turbo Certificate
609,105	NB6DBV	DE000NB6DBV6	500,000	ING Long Share Open End Turbo Certificate
609,106	NB6DBW	DE000NB6DBW4	500,000	ING Long Share Open End Turbo Certificate
609,107	NB6DBX	DE000NB6DBX2	500,000	ING Long Share Open End Turbo Certificate
609,108	NB6DBY	DE000NB6DBY0	500,000	ING Long Share Open End Turbo Certificate
609,109	NB6DBZ	DE000NB6DBZ7	500,000	ING Long Share Open End Turbo Certificate
609,110	NB6DB0	DE000NB6DB04	500,000	ING Long Share Open End Turbo Certificate
609,111	NB6DB1	DE000NB6DB12	500,000	ING Long Share Open End Turbo Certificate
609,112	NB6DB2	DE000NB6DB20	500,000	ING Long Share Open End Turbo Certificate
609,113	NB6DB3	DE000NB6DB38	500,000	ING Long Share Open End Turbo Certificate
609,114	NB6DB4	DE000NB6DB46	500,000	ING Long Share Open End Turbo Certificate
609,115	NB6DB5	DE000NB6DB53	500,000	ING Long Share Open End Turbo

				Certificate
609,116	NB6DB6	DE000NB6DB61	500,000	ING Long Share Open End Turbo Certificate
609,117	NB6DB7	DE000NB6DB79	500,000	ING Long Share Open End Turbo Certificate
609,118	NB6DB8	DE000NB6DB87	500,000	ING Long Share Open End Turbo Certificate
609,119	NB6DB9	DE000NB6DB95	500,000	ING Long Share Open End Turbo Certificate
609,120	NB6DCA	DE000NB6DCA8	500,000	ING Long Share Open End Turbo Certificate
609,121	NB6DCB	DE000NB6DCB6	500,000	ING Long Share Open End Turbo Certificate
609,122	NB6DCC	DE000NB6DCC4	500,000	ING Long Share Open End Turbo Certificate
609,123	NB6DCD	DE000NB6DCD2	500,000	ING Long Share Open End Turbo Certificate
609,124	NB6DCE	DE000NB6DCE0	500,000	ING Long Share Open End Turbo Certificate
609,125	NB6DCF	DE000NB6DCF7	500,000	ING Long Share Open End Turbo Certificate
609,126	NB6DCG	DE000NB6DCG5	500,000	ING Long Share Open End Turbo Certificate
609,127	NB6DCH	DE000NB6DCH3	500,000	ING Long Share Open End Turbo Certificate
609,128	NB6DCJ	DE000NB6DCJ9	500,000	ING Long Share Open End Turbo Certificate
609,129	NB6DCK	DE000NB6DCK7	500,000	ING Long Share Open End Turbo Certificate
609,130	NB6DCL	DE000NB6DCL5	500,000	ING Long Share Open End Turbo Certificate
609,131	NB6DCM	DE000NB6DCM3	500,000	ING Long Share Open End Turbo Certificate
609,132	NB6DCN	DE000NB6DCN1	500,000	ING Long Share Open End Turbo Certificate
609,133	NB6DCP	DE000NB6DCP6	500,000	ING Long Share Open End Turbo Certificate
609,134	NB6DCQ	DE000NB6DCQ4	500,000	ING Long Share Open End Turbo Certificate
609,135	NB6DCR	DE000NB6DCR2	500,000	ING Long Share Open End Turbo Certificate
609,136	NB6DCS	DE000NB6DCS0	500,000	ING Long Share Open End Turbo Certificate
609,137	NB6DCT	DE000NB6DCT8	500,000	ING Long Share Open End Turbo Certificate
609,138	NB6DCU	DE000NB6DCU6	500,000	ING Long Share Open End Turbo Certificate
609,139	NB6DCV	DE000NB6DCV4	1,000,000	ING Long Share Open End Turbo Certificate
609,140	NB6DCW	DE000NB6DCW2	1,000,000	ING Long Share Open End Turbo Certificate
609,141	NB6DCX	DE000NB6DCX0	1,000,000	ING Long Share Open End Turbo Certificate
609,142	NB6DCY	DE000NB6DCY8	1,000,000	ING Long Share Open End Turbo Certificate
609,143	NB6DCZ	DE000NB6DCZ5	1,000,000	ING Long Share Open End Turbo

				Certificate
609,144	NB6DC0	DE000NB6DC03	1,000,000	ING Long Share Open End Turbo Certificate
609,145	NB6DC1	DE000NB6DC11	1,000,000	ING Long Share Open End Turbo Certificate
609,146	NB6DC2	DE000NB6DC29	1,000,000	ING Long Share Open End Turbo Certificate
609,147	NB6DC3	DE000NB6DC37	1,000,000	ING Long Share Open End Turbo Certificate
609,148	NB6DC4	DE000NB6DC45	1,000,000	ING Long Share Open End Turbo Certificate
609,149	NB6DC5	DE000NB6DC52	1,000,000	ING Long Share Open End Turbo Certificate
609,150	NB6DC6	DE000NB6DC60	1,000,000	ING Long Share Open End Turbo Certificate
609,151	NB6DC7	DE000NB6DC78	1,000,000	ING Long Share Open End Turbo Certificate
609,152	NB6DC8	DE000NB6DC86	1,000,000	ING Long Share Open End Turbo Certificate
609,153	NB6DC9	DE000NB6DC94	1,000,000	ING Long Share Open End Turbo Certificate
609,154	NB6DDA	DE000NB6DDA6	1,000,000	ING Long Share Open End Turbo Certificate
609,155	NB6DDB	DE000NB6DDB4	1,000,000	ING Long Share Open End Turbo Certificate
609,156	NB6DDC	DE000NB6DDC2	1,000,000	ING Long Share Open End Turbo Certificate
609,157	NB6DDD	DE000NB6DDD0	1,000,000	ING Long Share Open End Turbo Certificate
609,158	NB6DDE	DE000NB6DDE8	500,000	ING Long Share Open End Turbo Certificate
609,159	NB6DDF	DE000NB6DDF5	500,000	ING Long Share Open End Turbo Certificate
609,160	NB6DDG	DE000NB6DDG3	1,000,000	ING Long Share Open End Turbo Certificate
609,161	NB6DDH	DE000NB6DDH1	1,000,000	ING Long Share Open End Turbo Certificate
609,162	NB6DDJ	DE000NB6DDJ7	1,000,000	ING Long Share Open End Turbo Certificate
609,163	NB6DDK	DE000NB6DDK5	500,000	ING Long Share Open End Turbo Certificate
609,164	NB6DDL	DE000NB6DDL3	500,000	ING Long Share Open End Turbo Certificate
609,165	NB6DDM	DE000NB6DDM1	500,000	ING Long Share Open End Turbo Certificate
609,166	NB6DDN	DE000NB6DDN9	500,000	ING Long Share Open End Turbo Certificate
609,167	NB6DDP	DE000NB6DDP4	500,000	ING Long Share Open End Turbo Certificate
609,168	NB6DDQ	DE000NB6DDQ2	500,000	ING Long Share Open End Turbo Certificate
609,169	NB6DDR	DE000NB6DDR0	250,000	ING Long Share Open End Turbo Certificate
609,170	NB6DDS	DE000NB6DDS8	500,000	ING Long Share Open End Turbo Certificate
609,171	NB6DDT	DE000NB6DDT6	500,000	ING Long Share Open End Turbo

				Certificate
609,172	NB6DDU	DE000NB6DDU4	500,000	ING Long Share Open End Turbo Certificate
609,173	NB6DDV	DE000NB6DDV2	500,000	ING Long Share Open End Turbo Certificate
609,174	NB6DDW	DE000NB6DDW0	500,000	ING Long Share Open End Turbo Certificate
609,175	NB6DDX	DE000NB6DDX8	500,000	ING Long Share Open End Turbo Certificate
609,176	NB6DDY	DE000NB6DDY6	500,000	ING Long Share Open End Turbo Certificate
609,177	NB6DDZ	DE000NB6DDZ3	500,000	ING Long Share Open End Turbo Certificate
609,178	NB6DD0	DE000NB6DD02	500,000	ING Long Share Open End Turbo Certificate
609,179	NB6DD1	DE000NB6DD10	500,000	ING Long Share Open End Turbo Certificate
609,180	NB6DD2	DE000NB6DD28	2,000,000	ING Long Share Open End Turbo Certificate
609,181	NB6DD3	DE000NB6DD36	2,000,000	ING Long Share Open End Turbo Certificate
609,182	NB6DD4	DE000NB6DD44	2,000,000	ING Long Share Open End Turbo Certificate
609,183	NB6DD5	DE000NB6DD51	2,000,000	ING Long Share Open End Turbo Certificate
609,184	NB6DD6	DE000NB6DD69	2,000,000	ING Long Share Open End Turbo Certificate
609,185	NB6DD7	DE000NB6DD77	2,000,000	ING Long Share Open End Turbo Certificate
609,186	NB6DD8	DE000NB6DD85	2,000,000	ING Long Share Open End Turbo Certificate
609,187	NB6DD9	DE000NB6DD93	2,000,000	ING Long Share Open End Turbo Certificate
609,188	NB6DEA	DE000NB6DEA4	2,000,000	ING Long Share Open End Turbo Certificate
609,189	NB6DEB	DE000NB6DEB2	2,000,000	ING Long Share Open End Turbo Certificate
609,190	NB6DEC	DE000NB6DEC0	2,000,000	ING Long Share Open End Turbo Certificate
609,191	NB6DED	DE000NB6DED8	2,000,000	ING Long Share Open End Turbo Certificate
609,192	NB6DEE	DE000NB6DEE6	2,000,000	ING Long Share Open End Turbo Certificate
609,193	NB6DEF	DE000NB6DEF3	2,000,000	ING Long Share Open End Turbo Certificate
609,194	NB6DEG	DE000NB6DEG1	2,000,000	ING Long Share Open End Turbo Certificate
609,195	NB6DEH	DE000NB6DEH9	2,000,000	ING Long Share Open End Turbo Certificate
609,196	NB6DEJ	DE000NB6DEJ5	2,000,000	ING Long Share Open End Turbo Certificate
609,197	NB6DEK	DE000NB6DEK3	2,000,000	ING Long Share Open End Turbo Certificate
609,198	NB6DEL	DE000NB6DEL1	2,000,000	ING Long Share Open End Turbo Certificate
609,199	NB6DEM	DE000NB6DEM9	800,000	ING Long Share Open End Turbo

				Certificate
609,200	NB6DEN	DE000NB6DEN7	500,000	ING Long Share Open End Turbo Certificate
609,201	NB6DEP	DE000NB6DEP2	500,000	ING Long Share Open End Turbo Certificate
609,202	NB6DEQ	DE000NB6DEQ0	500,000	ING Long Share Open End Turbo Certificate
609,203	NB6DER	DE000NB6DER8	500,000	ING Long Share Open End Turbo Certificate
609,204	NB6DES	DE000NB6DES6	250,000	ING Long Share Open End Turbo Certificate
609,205	NB6DET	DE000NB6DET4	1,000,000	ING Long Share Open End Turbo Certificate
609,206	NB6DEU	DE000NB6DEU2	1,000,000	ING Long Share Open End Turbo Certificate
609,207	NB6DEV	DE000NB6DEV0	1,000,000	ING Long Share Open End Turbo Certificate
609,208	NB6DEW	DE000NB6DEW8	1,000,000	ING Long Share Open End Turbo Certificate
609,209	NB6DEX	DE000NB6DEX6	1,000,000	ING Long Share Open End Turbo Certificate
609,210	NB6DEY	DE000NB6DEY4	1,000,000	ING Long Share Open End Turbo Certificate
609,211	NB6DEZ	DE000NB6DEZ1	1,000,000	ING Long Share Open End Turbo Certificate
609,212	NB6DE0	DE000NB6DE01	1,000,000	ING Long Share Open End Turbo Certificate
609,213	NB6DE1	DE000NB6DE19	1,000,000	ING Long Share Open End Turbo Certificate
609,214	NB6DE2	DE000NB6DE27	1,000,000	ING Long Share Open End Turbo Certificate
609,215	NB6DE3	DE000NB6DE35	500,000	ING Long Share Open End Turbo Certificate
609,216	NB6DE4	DE000NB6DE43	500,000	ING Long Share Open End Turbo Certificate
609,217	NB6DE5	DE000NB6DE50	100,000	ING Long Share Open End Turbo Certificate
609,218	NB6DE6	DE000NB6DE68	100,000	ING Long Share Open End Turbo Certificate
609,219	NB6DE7	DE000NB6DE76	100,000	ING Long Share Open End Turbo Certificate
609,220	NB6DE8	DE000NB6DE84	100,000	ING Long Share Open End Turbo Certificate
609,221	NB6DE9	DE000NB6DE92	100,000	ING Long Share Open End Turbo Certificate
609,222	NB6DFA	DE000NB6DFA1	300,000	ING Long Share Open End Turbo Certificate
609,223	NB6DFB	DE000NB6DFB9	200,000	ING Long Share Open End Turbo Certificate
609,224	NB6DFC	DE000NB6DFC7	200,000	ING Long Share Open End Turbo Certificate
609,225	NB6DFD	DE000NB6DFD5	200,000	ING Long Share Open End Turbo Certificate
609,226	NB6DFE	DE000NB6DFE3	200,000	ING Long Share Open End Turbo Certificate
609,227	NB6DFF	DE000NB6DFF0	200,000	ING Long Share Open End Turbo

				Certificate
609,228	NB6DFG	DE000NB6DFG8	200,000	ING Long Share Open End Turbo Certificate
609,229	NB6DFH	DE000NB6DFH6	200,000	ING Long Share Open End Turbo Certificate
609,230	NB6DFJ	DE000NB6DFJ2	500,000	ING Long Share Open End Turbo Certificate
609,231	NB6DFK	DE000NB6DFK0	500,000	ING Long Share Open End Turbo Certificate
609,232	NB6DFL	DE000NB6DFL8	1,000,000	ING Long Share Open End Turbo Certificate
609,233	NB6DFM	DE000NB6DFM6	1,000,000	ING Long Share Open End Turbo Certificate
609,234	NB6DFN	DE000NB6DFN4	1,000,000	ING Long Share Open End Turbo Certificate
609,235	NB6DFP	DE000NB6DFP9	1,000,000	ING Long Share Open End Turbo Certificate
609,236	NB6DFQ	DE000NB6DFQ7	1,000,000	ING Long Share Open End Turbo Certificate
609,237	NB6DFR	DE000NB6DFR5	1,000,000	ING Long Share Open End Turbo Certificate
609,238	NB6DFS	DE000NB6DFS3	1,000,000	ING Long Share Open End Turbo Certificate
609,239	NB6DFT	DE000NB6DFT1	1,000,000	ING Long Share Open End Turbo Certificate
609,240	NB6DFU	DE000NB6DFU9	1,000,000	ING Long Share Open End Turbo Certificate
609,241	NB6DFV	DE000NB6DFV7	1,000,000	ING Long Share Open End Turbo Certificate
609,242	NB6DFW	DE000NB6DFW5	1,000,000	ING Long Share Open End Turbo Certificate
609,243	NB6DFX	DE000NB6DFX3	1,000,000	ING Long Share Open End Turbo Certificate
609,244	NB6DFY	DE000NB6DFY1	1,000,000	ING Long Share Open End Turbo Certificate
609,245	NB6DFZ	DE000NB6DFZ8	1,000,000	ING Long Share Open End Turbo Certificate
609,246	NB6DF0	DE000NB6DF00	1,000,000	ING Long Share Open End Turbo Certificate
609,247	NB6DF1	DE000NB6DF18	1,000,000	ING Long Share Open End Turbo Certificate
609,248	NB6DF2	DE000NB6DF26	1,000,000	ING Long Share Open End Turbo Certificate
609,249	NB6DF3	DE000NB6DF34	1,000,000	ING Long Share Open End Turbo Certificate
609,250	NB6DF4	DE000NB6DF42	1,000,000	ING Long Share Open End Turbo Certificate
609,251	NB6DF5	DE000NB6DF59	1,000,000	ING Long Share Open End Turbo Certificate
609,252	NB6DF6	DE000NB6DF67	1,000,000	ING Long Share Open End Turbo Certificate
609,253	NB6DF7	DE000NB6DF75	1,000,000	ING Long Share Open End Turbo Certificate
609,254	NB6DF8	DE000NB6DF83	1,000,000	ING Long Share Open End Turbo Certificate
609,255	NB6DF9	DE000NB6DF91	1,000,000	ING Long Share Open End Turbo

				Certificate
609,256	NB6DGA	DE000NB6DGA9	1,000,000	ING Long Share Open End Turbo Certificate
609,257	NB6DGB	DE000NB6DGB7	1,000,000	ING Long Share Open End Turbo Certificate
609,258	NB6DGC	DE000NB6DGC5	1,000,000	ING Long Share Open End Turbo Certificate
609,259	NB6DGD	DE000NB6DGD3	1,000,000	ING Long Share Open End Turbo Certificate
609,260	NB6DGE	DE000NB6DGE1	1,000,000	ING Long Share Open End Turbo Certificate
609,261	NB6DGF	DE000NB6DGF8	1,000,000	ING Long Share Open End Turbo Certificate
609,262	NB6DGG	DE000NB6DGG6	1,000,000	ING Long Share Open End Turbo Certificate
609,263	NB6DGH	DE000NB6DGH4	1,000,000	ING Long Share Open End Turbo Certificate
609,264	NB6DGJ	DE000NB6DGJ0	1,000,000	ING Long Share Open End Turbo Certificate
609,265	NB6DGK	DE000NB6DGK8	1,000,000	ING Long Share Open End Turbo Certificate
609,266	NB6DGL	DE000NB6DGL6	1,000,000	ING Long Share Open End Turbo Certificate
609,267	NB6DGM	DE000NB6DGM4	1,000,000	ING Long Share Open End Turbo Certificate
609,268	NB6DGN	DE000NB6DGN2	1,000,000	ING Long Share Open End Turbo Certificate
609,269	NB6DGP	DE000NB6DGP7	1,000,000	ING Long Share Open End Turbo Certificate
609,270	NB6DGQ	DE000NB6DGQ5	1,000,000	ING Long Share Open End Turbo Certificate
609,271	NB6DGR	DE000NB6DGR3	1,000,000	ING Long Share Open End Turbo Certificate
609,272	NB6DGS	DE000NB6DGS1	1,000,000	ING Long Share Open End Turbo Certificate
609,273	NB6DGT	DE000NB6DGT9	1,000,000	ING Long Share Open End Turbo Certificate
609,274	NB6DGU	DE000NB6DGU7	1,000,000	ING Long Share Open End Turbo Certificate
609,275	NB6DGV	DE000NB6DGV5	1,000,000	ING Long Share Open End Turbo Certificate
609,276	NB6DGW	DE000NB6DGW3	1,000,000	ING Long Share Open End Turbo Certificate
609,277	NB6DGX	DE000NB6DGX1	1,000,000	ING Long Share Open End Turbo Certificate
609,278	NB6DGY	DE000NB6DGY9	1,000,000	ING Long Share Open End Turbo Certificate
609,279	NB6DGZ	DE000NB6DGZ6	1,000,000	ING Long Share Open End Turbo Certificate
609,280	NB6DG0	DE000NB6DG09	1,000,000	ING Long Share Open End Turbo Certificate
609,281	NB6DG1	DE000NB6DG17	1,000,000	ING Long Share Open End Turbo Certificate
609,282	NB6DG2	DE000NB6DG25	1,000,000	ING Long Share Open End Turbo Certificate
609,283	NB6DG3	DE000NB6DG33	1,000,000	ING Long Share Open End Turbo

				Certificate
609,284	NB6DG4	DE000NB6DG41	1,000,000	ING Long Share Open End Turbo Certificate
609,285	NB6DG5	DE000NB6DG58	1,000,000	ING Long Share Open End Turbo Certificate
609,286	NB6DG6	DE000NB6DG66	1,000,000	ING Long Share Open End Turbo Certificate
609,287	NB6DG7	DE000NB6DG74	100,000	ING Long Share Open End Turbo Certificate
609,288	NB6DG8	DE000NB6DG82	100,000	ING Long Share Open End Turbo Certificate
609,289	NB6DG9	DE000NB6DG90	100,000	ING Long Share Open End Turbo Certificate
609,290	NB6DHA	DE000NB6DHA7	250,000	ING Long Share Open End Turbo Certificate
609,291	NB6DHB	DE000NB6DHB5	250,000	ING Long Share Open End Turbo Certificate
609,292	NB6DHC	DE000NB6DHC3	250,000	ING Long Share Open End Turbo Certificate
609,293	NB6DHD	DE000NB6DHD1	250,000	ING Long Share Open End Turbo Certificate
609,294	NB6DHE	DE000NB6DHE9	2,000,000	ING Long Share Open End Turbo Certificate
609,295	NB6DHF	DE000NB6DHF6	2,000,000	ING Long Share Open End Turbo Certificate
609,296	NB6DHG	DE000NB6DHG4	2,000,000	ING Long Share Open End Turbo Certificate
609,297	NB6DHH	DE000NB6DHH2	2,000,000	ING Long Share Open End Turbo Certificate
609,298	NB6DHJ	DE000NB6DHJ8	1,000,000	ING Long Share Open End Turbo Certificate
609,299	NB6DHK	DE000NB6DHK6	1,000,000	ING Long Share Open End Turbo Certificate
609,300	NB6DHL	DE000NB6DHL4	100,000	ING Long Share Open End Turbo Certificate
609,301	NB6DHM	DE000NB6DHM2	2,000,000	ING Long Share Open End Turbo Certificate
609,302	NB6DHN	DE000NB6DHN0	250,000	ING Long Share Open End Turbo Certificate
609,303	NB6DHP	DE000NB6DHP5	250,000	ING Long Share Open End Turbo Certificate
609,304	NB6DHQ	DE000NB6DHQ3	250,000	ING Long Share Open End Turbo Certificate
609,305	NB6DHR	DE000NB6DHR1	250,000	ING Long Share Open End Turbo Certificate
609,306	NB6DHS	DE000NB6DHS9	250,000	ING Long Share Open End Turbo Certificate
609,307	NB6DHT	DE000NB6DHT7	250,000	ING Long Share Open End Turbo Certificate
609,308	NB6DHU	DE000NB6DHU5	250,000	ING Long Share Open End Turbo Certificate
609,309	NB6DHV	DE000NB6DHV3	250,000	ING Long Share Open End Turbo Certificate
609,310	NB6DHW	DE000NB6DHW1	250,000	ING Long Share Open End Turbo Certificate
609,311	NB6DHX	DE000NB6DHX9	500,000	ING Long Share Open End Turbo

				Certificate
609,312	NB6DHY	DE000NB6DHY7	500,000	ING Long Share Open End Turbo Certificate
609,313	NB6DHZ	DE000NB6DHZ4	200,000	ING Long Share Open End Turbo Certificate
609,314	NB6DH0	DE000NB6DH08	200,000	ING Long Share Open End Turbo Certificate
609,315	NB6DH1	DE000NB6DH16	200,000	ING Long Share Open End Turbo Certificate
609,316	NB6DH2	DE000NB6DH24	200,000	ING Long Share Open End Turbo Certificate
609,317	NB6DH3	DE000NB6DH32	200,000	ING Long Share Open End Turbo Certificate
609,318	NB6DH4	DE000NB6DH40	200,000	ING Long Share Open End Turbo Certificate
609,319	NB6DH5	DE000NB6DH57	200,000	ING Long Share Open End Turbo Certificate
609,320	NB6DH6	DE000NB6DH65	200,000	ING Long Share Open End Turbo Certificate
609,321	NB6DH7	DE000NB6DH73	200,000	ING Long Share Open End Turbo Certificate
609,322	NB6DH8	DE000NB6DH81	200,000	ING Long Share Open End Turbo Certificate
609,323	NB6DH9	DE000NB6DH99	200,000	ING Long Share Open End Turbo Certificate
609,324	NB6DJA	DE000NB6DJA3	250,000	ING Long Share Open End Turbo Certificate
609,325	NB6DJB	DE000NB6DJB1	250,000	ING Long Share Open End Turbo Certificate
609,326	NB6DJC	DE000NB6DJC9	250,000	ING Long Share Open End Turbo Certificate
609,327	NB6DJD	DE000NB6DJD7	250,000	ING Long Share Open End Turbo Certificate
609,328	NB6DJE	DE000NB6DJE5	250,000	ING Long Share Open End Turbo Certificate
609,329	NB6DJF	DE000NB6DJF2	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	21 April 2026
6	Issue Date:	23 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
609,037	DE000NB6C9V4	1,000,000	0.45	139.590000000	3	5.0	7.5	20.0	0.0	139.590000000	0.01	0.1	EUR
609,038	DE000NB6C9W2	1,000,000	0.59	138.200000000	3	5.0	7.5	20.0	0.0	138.200000000	0.01	0.1	EUR
609,039	DE000NB6C9X0	1,000,000	0.55	170.347300000	3	5.0	10.0	20.0	0.0	170.350000000	0.01	0.1	EUR
609,040	DE000NB6C9Y8	175,000	2.05	41.842000000	3	5.0	7.5	20.0	0.0	41.842000000	0.001	1.0	EUR
609,041	DE000NB6C9Z5	175,000	2.87	41.021000000	3	5.0	7.5	20.0	0.0	41.021000000	0.001	1.0	EUR
609,042	DE000NB6C907	175,000	3.67	40.216000000	3	5.0	7.5	20.0	0.0	40.216000000	0.001	1.0	EUR
609,043	DE000NB6C915	1,000,000	0.47	135.452900000	3	5.0	10.0	20.0	0.0	135.460000000	0.01	0.1	USD
609,044	DE000NB6C923	1,000,000	0.5	135.115100000	3	5.0	10.0	20.0	0.0	135.120000000	0.01	0.1	USD
609,04	DE000NB6	1,000,000	0.53	134.778	3	5.0	10.0	20.0	0.0	134.780	0.01	0.1	USD

5	C931			100000 0						000000 0			
609,04 6	DE000NB6 C949	1,000,000	0.56	134.441 900000 0	3	5.0	10.0	20.0	0.0	134.450 000000 0	0.01	0.1	USD
609,04 7	DE000NB6 C956	1,000,000	0.59	134.106 600000 0	3	5.0	10.0	20.0	0.0	134.110 000000 0	0.01	0.1	USD
609,04 8	DE000NB6 C964	1,000,000	0.62	133.772 100000 0	3	5.0	10.0	20.0	0.0	133.780 000000 0	0.01	0.1	USD
609,04 9	DE000NB6 C972	1,000,000	0.64	133.438 500000 0	3	5.0	10.0	20.0	0.0	133.440 000000 0	0.01	0.1	USD
609,05 0	DE000NB6 C980	1,000,000	0.67	133.105 700000 0	3	5.0	10.0	20.0	0.0	133.110 000000 0	0.01	0.1	USD
609,05 1	DE000NB6 C998	1,000,000	0.7	132.773 700000 0	3	5.0	10.0	20.0	0.0	132.780 000000 0	0.01	0.1	USD
609,05 2	DE000NB6 DAA2	1,000,000	0.73	132.442 500000 0	3	5.0	10.0	20.0	0.0	132.450 000000 0	0.01	0.1	USD
609,05 3	DE000NB6 DAB0	1,000,000	0.76	132.112 200000 0	3	5.0	10.0	20.0	0.0	132.120 000000 0	0.01	0.1	USD
609,05 4	DE000NB6 DAC8	1,000,000	0.78	131.782 700000 0	3	5.0	10.0	20.0	0.0	131.790 000000 0	0.01	0.1	USD
609,05 5	DE000NB6 DAD6	1,000,000	0.81	131.454 000000 0	3	5.0	10.0	20.0	0.0	131.460 000000 0	0.01	0.1	USD
609,05 6	DE000NB6 DAE4	1,000,000	0.84	131.126 100000 0	3	5.0	10.0	20.0	0.0	131.130 000000 0	0.01	0.1	USD
609,05 7	DE000NB6 DAF1	1,000,000	0.87	130.799 100000 0	3	5.0	10.0	20.0	0.0	130.800 000000 0	0.01	0.1	USD
609,05 8	DE000NB6 DAG9	1,000,000	0.9	130.472 900000 0	3	5.0	10.0	20.0	0.0	130.480 000000 0	0.01	0.1	USD
609,05 9	DE000NB6 DAH7	1,000,000	0.92	130.147 500000 0	3	5.0	10.0	20.0	0.0	130.150 000000 0	0.01	0.1	USD
609,06 0	DE000NB6 DAJ3	1,000,000	0.95	129.822 900000 0	3	5.0	10.0	20.0	0.0	129.830 000000 0	0.01	0.1	USD
609,06 1	DE000NB6 DAK1	1,000,000	0.98	129.499 100000 0	3	5.0	10.0	20.0	0.0	129.500 000000 0	0.01	0.1	USD
609,06 2	DE000NB6 DAL9	1,000,000	1.01	129.176 100000 0	3	5.0	10.0	20.0	0.0	129.180 000000 0	0.01	0.1	USD
609,06 3	DE000NB6 DAM7	1,000,000	0.48	383.650 000000 0	3	5.0	5.0	20.0	0.0	383.650 000000 0	0.01	0.1	EUR
609,06 4	DE000NB6 DAN5	2,000,000	0.37	335.020 900000 0	3	5.0	7.5	20.0	0.0	335.020 900000 0	0.000 1	0.1	USD
609,06 5	DE000NB6 DAP0	2,000,000	0.44	334.185 400000 0	3	5.0	7.5	20.0	0.0	334.185 400000 0	0.000 1	0.1	USD

609,06 6	DE000NB6 DAQ8	2,000,000	0.51	333.352 000000 0	3	5.0	7.5	20.0	0.0	333.352 000000 0	0.000 1	0.1	USD
609,06 7	DE000NB6 DAR6	2,000,000	0.58	332.520 600000 0	3	5.0	7.5	20.0	0.0	332.520 600000 0	0.000 1	0.1	USD
609,06 8	DE000NB6 DAS4	2,000,000	0.32	246.824 100000 0	3	5.0	7.5	20.0	0.0	246.824 100000 0	0.000 1	0.1	USD
609,06 9	DE000NB6 DAT2	2,000,000	0.35	246.454 400000 0	3	5.0	7.5	20.0	0.0	246.454 400000 0	0.000 1	0.1	USD
609,07 0	DE000NB6 DAU0	2,000,000	0.38	246.085 200000 0	3	5.0	7.5	20.0	0.0	246.085 200000 0	0.000 1	0.1	USD
609,07 1	DE000NB6 DAV8	2,000,000	0.41	245.716 600000 0	3	5.0	7.5	20.0	0.0	245.716 600000 0	0.000 1	0.1	USD
609,07 2	DE000NB6 DAW6	2,000,000	0.44	245.348 500000 0	3	5.0	7.5	20.0	0.0	245.348 500000 0	0.000 1	0.1	USD
609,07 3	DE000NB6 DAX4	2,000,000	0.47	244.981 000000 0	3	5.0	7.5	20.0	0.0	244.981 000000 0	0.000 1	0.1	USD
609,07 4	DE000NB6 DAY2	2,000,000	0.51	244.614 000000 0	3	5.0	7.5	20.0	0.0	244.614 000000 0	0.000 1	0.1	USD
609,07 5	DE000NB6 DAZ9	1,000,000	0.35	266.107 800000 0	3	5.0	7.5	20.0	0.0	266.110 000000 0	0.01	0.1	USD
609,07 6	DE000NB6 DA05	1,000,000	0.38	265.709 200000 0	3	5.0	7.5	20.0	0.0	265.710 000000 0	0.01	0.1	USD
609,07 7	DE000NB6 DA13	1,000,000	0.42	265.311 200000 0	3	5.0	7.5	20.0	0.0	265.320 000000 0	0.01	0.1	USD
609,07 8	DE000NB6 DA21	1,000,000	0.45	264.913 800000 0	3	5.0	7.5	20.0	0.0	264.920 000000 0	0.01	0.1	USD
609,07 9	DE000NB6 DA39	1,000,000	0.49	264.517 000000 0	3	5.0	7.5	20.0	0.0	264.520 000000 0	0.01	0.1	USD
609,08 0	DE000NB6 DA47	1,000,000	0.52	264.120 800000 0	3	5.0	7.5	20.0	0.0	264.130 000000 0	0.01	0.1	USD
609,08 1	DE000NB6 DA54	1,000,000	0.55	263.725 200000 0	3	5.0	7.5	20.0	0.0	263.730 000000 0	0.01	0.1	USD
609,08 2	DE000NB6 DA62	1,000,000	0.59	263.330 200000 0	3	5.0	7.5	20.0	0.0	263.340 000000 0	0.01	0.1	USD
609,08 3	DE000NB6 DA70	1,000,000	0.62	262.935 700000 0	3	5.0	7.5	20.0	0.0	262.940 000000 0	0.01	0.1	USD
609,08 4	DE000NB6 DA88	1,000,000	0.65	262.541 800000 0	3	5.0	7.5	20.0	0.0	262.550 000000 0	0.01	0.1	USD
609,08 5	DE000NB6 DA96	1,000,000	0.69	262.148 500000 0	3	5.0	7.5	20.0	0.0	262.150 000000 0	0.01	0.1	USD
609,08 6	DE000NB6 DBA0	1,000,000	0.72	261.755 800000	3	5.0	7.5	20.0	0.0	261.760 000000	0.01	0.1	USD

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609,08 7	DE000NB6 DBB8	1,000,000	0.35	121.986 600000 0	3	5.0	7.5	20.0	0.0	121.986 600000 0	0.000 1	0.1	USD
609,08 8	DE000NB6 DBC6	300,000	0.5	40.2000 000000	3	5.0	7.5	20.0	0.0	40.2000 000000	0.01	1.0	EUR
609,08 9	DE000NB6 DBD4	300,000	0.71	40.0000 000000	3	5.0	7.5	20.0	0.0	40.0000 000000	0.01	1.0	EUR
609,09 0	DE000NB6 DBE2	250,000	0.08	25.6346 000000	3	5.0	7.5	20.0	0.0	25.6400 000000	0.01	0.1	EUR
609,09 1	DE000NB6 DBF9	1,000,000	0.78	35.6240 000000	3	5.0	7.5	20.0	0.0	35.6240 000000	0.001	1.0	EUR
609,09 2	DE000NB6 DBG7	1,000,000	0.95	35.4460 000000	3	5.0	7.5	20.0	0.0	35.4460 000000	0.001	1.0	EUR
609,09 3	DE000NB6 DBH5	1,000,000	1.13	35.2690 000000	3	5.0	7.5	20.0	0.0	35.2690 000000	0.001	1.0	EUR
609,09 4	DE000NB6 DBJ1	1,000,000	1.31	35.0930 000000	3	5.0	7.5	20.0	0.0	35.0930 000000	0.001	1.0	EUR
609,09 5	DE000NB6 DBK9	1,000,000	1.48	34.9180 000000	3	5.0	7.5	20.0	0.0	34.9180 000000	0.001	1.0	EUR
609,09 6	DE000NB6 DBL7	1,000,000	1.66	34.7440 000000	3	5.0	7.5	20.0	0.0	34.7440 000000	0.001	1.0	EUR
609,09 7	DE000NB6 DBM5	1,000,000	1.83	34.5710 000000	3	5.0	7.5	20.0	0.0	34.5710 000000	0.001	1.0	EUR
609,09 8	DE000NB6 DBN3	500,000	0.26	63.5800 000000	3	5.0	7.5	20.0	0.0	63.5800 000000	0.01	0.1	EUR
609,09 9	DE000NB6 DBP8	500,000	0.79	255.867 000000 0	3	5.0	5.0	20.0	0.0	255.867 000000 0	0.001	0.1	EUR
609,10 0	DE000NB6 DBQ6	500,000	1.3	250.850 000000 0	3	5.0	5.0	20.0	0.0	250.850 000000 0	0.001	0.1	EUR
609,10 1	DE000NB6 DBR4	500,000	0.2	7.59800 00000	3	5.0	7.5	20.0	0.0	7.59800 00000	0.001	1.0	EUR
609,10 2	DE000NB6 DBS2	500,000	0.64	28.9220 000000	3	5.0	7.5	20.0	0.0	28.9220 000000	0.001	1.0	EUR
609,10 3	DE000NB6 DBT0	500,000	0.75	28.8060 000000	3	5.0	7.5	20.0	0.0	28.8060 000000	0.001	1.0	EUR
609,10 4	DE000NB6 DBU8	500,000	0.87	28.6910 000000	3	5.0	7.5	20.0	0.0	28.6910 000000	0.001	1.0	EUR
609,10 5	DE000NB6 DBV6	500,000	0.98	28.5760 000000	3	5.0	7.5	20.0	0.0	28.5760 000000	0.001	1.0	EUR
609,10 6	DE000NB6 DBW4	500,000	1.1	28.4620 000000	3	5.0	7.5	20.0	0.0	28.4620 000000	0.001	1.0	EUR
609,10 7	DE000NB6 DBX2	500,000	1.21	28.3480 000000	3	5.0	7.5	20.0	0.0	28.3480 000000	0.001	1.0	EUR
609,10 8	DE000NB6 DBY0	500,000	1.33	28.2350 000000	3	5.0	7.5	20.0	0.0	28.2350 000000	0.001	1.0	EUR
609,10 9	DE000NB6 DBZ7	500,000	1.44	28.1220 000000	3	5.0	7.5	20.0	0.0	28.1220 000000	0.001	1.0	EUR
609,11 0	DE000NB6 DB04	500,000	1.55	28.0090 000000	3	5.0	7.5	20.0	0.0	28.0090 000000	0.001	1.0	EUR
609,11 1	DE000NB6 DB12	500,000	0.98	47.1890 000000	3	5.0	5.0	20.0	0.0	47.1890 000000	0.001	1.0	EUR
609,11 2	DE000NB6 DB20	500,000	1.1	47.0710 000000	3	5.0	5.0	20.0	0.0	47.0710 000000	0.001	1.0	EUR
609,11 3	DE000NB6 DB38	500,000	1.22	46.9530 000000	3	5.0	5.0	20.0	0.0	46.9530 000000	0.001	1.0	EUR
609,11 4	DE000NB6 DB46	500,000	1.34	46.8350 000000	3	5.0	5.0	20.0	0.0	46.8350 000000	0.001	1.0	EUR

609,11 5	DE000NB6 DB53	500,000	1.45	46.7180 000000	3	5.0	5.0	20.0	0.0	46.7180 000000	0.001	1.0	EUR
609,11 6	DE000NB6 DB61	500,000	1.57	46.6010 000000	3	5.0	5.0	20.0	0.0	46.6010 000000	0.001	1.0	EUR
609,11 7	DE000NB6 DB79	500,000	1.69	46.4840 000000	3	5.0	5.0	20.0	0.0	46.4840 000000	0.001	1.0	EUR
609,11 8	DE000NB6 DB87	500,000	1.8	46.3680 000000	3	5.0	5.0	20.0	0.0	46.3680 000000	0.001	1.0	EUR
609,11 9	DE000NB6 DB95	500,000	1.92	46.2520 000000	3	5.0	5.0	20.0	0.0	46.2520 000000	0.001	1.0	EUR
609,12 0	DE000NB6 DCA8	500,000	2.03	46.1360 000000	3	5.0	5.0	20.0	0.0	46.1360 000000	0.001	1.0	EUR
609,12 1	DE000NB6 DCB6	500,000	2.15	46.0200 000000	3	5.0	5.0	20.0	0.0	46.0200 000000	0.001	1.0	EUR
609,12 2	DE000NB6 DCC4	500,000	2.27	45.9050 000000	3	5.0	5.0	20.0	0.0	45.9050 000000	0.001	1.0	EUR
609,12 3	DE000NB6 DCD2	500,000	2.38	45.7900 000000	3	5.0	5.0	20.0	0.0	45.7900 000000	0.001	1.0	EUR
609,12 4	DE000NB6 DCE0	500,000	2.5	45.6750 000000	3	5.0	5.0	20.0	0.0	45.6750 000000	0.001	1.0	EUR
609,12 5	DE000NB6 DCF7	500,000	2.61	45.5610 000000	3	5.0	5.0	20.0	0.0	45.5610 000000	0.001	1.0	EUR
609,12 6	DE000NB6 DCG5	500,000	2.72	45.4470 000000	3	5.0	5.0	20.0	0.0	45.4470 000000	0.001	1.0	EUR
609,12 7	DE000NB6 DCH3	500,000	2.84	45.3330 000000	3	5.0	5.0	20.0	0.0	45.3330 000000	0.001	1.0	EUR
609,12 8	DE000NB6 DCJ9	500,000	2.95	45.2190 000000	3	5.0	5.0	20.0	0.0	45.2190 000000	0.001	1.0	EUR
609,12 9	DE000NB6 DCK7	500,000	3.06	45.1060 000000	3	5.0	5.0	20.0	0.0	45.1060 000000	0.001	1.0	EUR
609,13 0	DE000NB6 DCL5	500,000	3.18	44.9930 000000	3	5.0	5.0	20.0	0.0	44.9930 000000	0.001	1.0	EUR
609,13 1	DE000NB6 DCM3	500,000	3.29	44.8800 000000	3	5.0	5.0	20.0	0.0	44.8800 000000	0.001	1.0	EUR
609,13 2	DE000NB6 DCN1	500,000	3.4	44.7680 000000	3	5.0	5.0	20.0	0.0	44.7680 000000	0.001	1.0	EUR
609,13 3	DE000NB6 DCP6	500,000	3.51	44.6560 000000	3	5.0	5.0	20.0	0.0	44.6560 000000	0.001	1.0	EUR
609,13 4	DE000NB6 DCQ4	500,000	3.63	44.5440 000000	3	5.0	5.0	20.0	0.0	44.5440 000000	0.001	1.0	EUR
609,13 5	DE000NB6 DCR2	500,000	3.74	44.4320 000000	3	5.0	5.0	20.0	0.0	44.4320 000000	0.001	1.0	EUR
609,13 6	DE000NB6 DCS0	500,000	3.85	44.3210 000000	3	5.0	5.0	20.0	0.0	44.3210 000000	0.001	1.0	EUR
609,13 7	DE000NB6 DCT8	500,000	3.96	44.2100 000000	3	5.0	5.0	20.0	0.0	44.2100 000000	0.001	1.0	EUR
609,13 8	DE000NB6 DCU6	500,000	4.07	44.0990 000000	3	5.0	5.0	20.0	0.0	44.0990 000000	0.001	1.0	EUR
609,13 9	DE000NB6 DCV4	1,000,000	0.27	419.622 100000 0	3	5.0	7.5	20.0	0.0	419.630 000000 0	0.01	0.1	USD
609,14 0	DE000NB6 DCW2	1,000,000	0.31	419.122 100000 0	3	5.0	7.5	20.0	0.0	419.130 000000 0	0.01	0.1	USD
609,14 1	DE000NB6 DCX0	1,000,000	0.35	418.622 100000 0	3	5.0	7.5	20.0	0.0	418.630 000000 0	0.01	0.1	USD
609,14 2	DE000NB6 DCY8	1,000,000	0.4	418.122 100000 0	3	5.0	7.5	20.0	0.0	418.130 000000 0	0.01	0.1	USD

609,14 3	DE000NB6 DCZ5	1,000,000	0.44	417.622 100000 0	3	5.0	7.5	20.0	0.0	417.630 000000 0	0.01	0.1	USD
609,14 4	DE000NB6 DC03	1,000,000	0.48	417.122 100000 0	3	5.0	7.5	20.0	0.0	417.130 000000 0	0.01	0.1	USD
609,14 5	DE000NB6 DC11	1,000,000	0.52	416.622 100000 0	3	5.0	7.5	20.0	0.0	416.630 000000 0	0.01	0.1	USD
609,14 6	DE000NB6 DC29	1,000,000	0.57	416.122 100000 0	3	5.0	7.5	20.0	0.0	416.130 000000 0	0.01	0.1	USD
609,14 7	DE000NB6 DC37	1,000,000	0.61	415.622 100000 0	3	5.0	7.5	20.0	0.0	415.630 000000 0	0.01	0.1	USD
609,14 8	DE000NB6 DC45	1,000,000	0.65	415.122 100000 0	3	5.0	7.5	20.0	0.0	415.130 000000 0	0.01	0.1	USD
609,14 9	DE000NB6 DC52	1,000,000	0.69	414.622 100000 0	3	5.0	7.5	20.0	0.0	414.630 000000 0	0.01	0.1	USD
609,15 0	DE000NB6 DC60	1,000,000	0.74	414.122 100000 0	3	5.0	7.5	20.0	0.0	414.130 000000 0	0.01	0.1	USD
609,15 1	DE000NB6 DC78	1,000,000	0.78	413.622 100000 0	3	5.0	7.5	20.0	0.0	413.630 000000 0	0.01	0.1	USD
609,15 2	DE000NB6 DC86	1,000,000	0.82	413.122 100000 0	3	5.0	7.5	20.0	0.0	413.130 000000 0	0.01	0.1	USD
609,15 3	DE000NB6 DC94	1,000,000	0.86	412.622 100000 0	3	5.0	7.5	20.0	0.0	412.630 000000 0	0.01	0.1	USD
609,15 4	DE000NB6 DDA6	1,000,000	0.91	412.122 100000 0	3	5.0	7.5	20.0	0.0	412.130 000000 0	0.01	0.1	USD
609,15 5	DE000NB6 DDB4	1,000,000	0.95	411.622 100000 0	3	5.0	7.5	20.0	0.0	411.630 000000 0	0.01	0.1	USD
609,15 6	DE000NB6 DDC2	1,000,000	0.99	411.122 100000 0	3	5.0	7.5	20.0	0.0	411.130 000000 0	0.01	0.1	USD
609,15 7	DE000NB6 DDD0	1,000,000	1.03	410.622 100000 0	3	5.0	7.5	20.0	0.0	410.630 000000 0	0.01	0.1	USD
609,15 8	DE000NB6 DDE8	500,000	0.8	559.831 700000 0	3	5.0	7.5	20.0	0.0	559.831 700000 0	0.000 1	0.1	EUR
609,15 9	DE000NB6 DDF5	500,000	1.08	557.046 400000 0	3	5.0	7.5	20.0	0.0	557.046 400000 0	0.000 1	0.1	EUR
609,16 0	DE000NB6 DDG3	1,000,000	0.14	95.6351 000000	3	5.0	7.5	20.0	0.0	95.6351 000000	0.000 1	0.1	USD
609,16 1	DE000NB6 DDH1	1,000,000	0.16	95.3966 000000	3	5.0	7.5	20.0	0.0	95.3966 000000	0.000 1	0.1	USD
609,16 2	DE000NB6 DDJ7	1,000,000	0.11	31.9100 000000	3	5.0	5.0	20.0	0.0	31.9100 000000	0.01	0.1	EUR
609,16 3	DE000NB6 DDK5	500,000	0.25	4.14100 00000	3	0.0	5.0	20.0	0.0	4.14100 00000	0.001	1.0	EUR
609,16 4	DE000NB6 DDL3	500,000	1.26	56.1230 000000	3	5.0	7.5	20.0	0.0	56.1230 000000	0.001	1.0	EUR
609,16	DE000NB6	500,000	1.54	55.8430	3	5.0	7.5	20.0	0.0	55.8430	0.001	1.0	EUR

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609,166	DE000NB6 DDN9	500,000	1.82	55.5650 000000	3	5.0	7.5	20.0	0.0	55.5650 000000	0.001	1.0	EUR
609,167	DE000NB6 DDP4	500,000	2.09	55.2880 000000	3	5.0	7.5	20.0	0.0	55.2880 000000	0.001	1.0	EUR
609,168	DE000NB6 DDQ2	500,000	2.37	55.0120 000000	3	5.0	7.5	20.0	0.0	55.0120 000000	0.001	1.0	EUR
609,169	DE000NB6 DDR0	250,000	1.64	47.7800 000000	3	5.0	7.5	20.0	0.0	47.7800 000000	0.01	1.0	EUR
609,170	DE000NB6 DDS8	500,000	0.09	149.978 000000 0	3	5.0	7.5	20.0	0.0	149.980 000000 0	0.01	0.1	EUR
609,171	DE000NB6 DDT6	500,000	0.11	149.753 000000 0	3	5.0	7.5	20.0	0.0	149.760 000000 0	0.01	0.1	EUR
609,172	DE000NB6 DDU4	500,000	0.13	149.528 000000 0	3	5.0	7.5	20.0	0.0	149.530 000000 0	0.01	0.1	EUR
609,173	DE000NB6 DDV2	500,000	0.15	149.304 000000 0	3	5.0	7.5	20.0	0.0	149.310 000000 0	0.01	0.1	EUR
609,174	DE000NB6 DDW0	500,000	0.14	241.150 000000 0	3	3.5	5.0	20.0	0.0	241.150 000000 0	0.01	0.1	EUR
609,175	DE000NB6 DDX8	500,000	0.2	240.540 000000 0	3	3.5	5.0	20.0	0.0	240.540 000000 0	0.01	0.1	EUR
609,176	DE000NB6 DDY6	500,000	0.26	239.940 000000 0	3	3.5	5.0	20.0	0.0	239.940 000000 0	0.01	0.1	EUR
609,177	DE000NB6 DDZ3	500,000	0.32	239.340 000000 0	3	3.5	5.0	20.0	0.0	239.340 000000 0	0.01	0.1	EUR
609,178	DE000NB6 DD02	500,000	0.38	238.740 000000 0	3	3.5	5.0	20.0	0.0	238.740 000000 0	0.01	0.1	EUR
609,179	DE000NB6 DD10	500,000	0.44	238.140 000000 0	3	3.5	5.0	20.0	0.0	238.140 000000 0	0.01	0.1	EUR
609,180	DE000NB6 DD28	2,000,000	0.11	399.278 000000 0	3	5.0	7.5	20.0	0.0	399.280 000000 0	0.01	0.1	USD
609,181	DE000NB6 DD36	2,000,000	0.2	398.282 200000 0	3	5.0	7.5	20.0	0.0	398.290 000000 0	0.01	0.1	USD
609,182	DE000NB6 DD44	2,000,000	0.28	397.288 900000 0	3	5.0	7.5	20.0	0.0	397.290 000000 0	0.01	0.1	USD
609,183	DE000NB6 DD51	2,000,000	0.37	396.298 100000 0	3	5.0	7.5	20.0	0.0	396.300 000000 0	0.01	0.1	USD
609,184	DE000NB6 DD69	2,000,000	0.45	395.309 800000 0	3	5.0	7.5	20.0	0.0	395.310 000000 0	0.01	0.1	USD
609,185	DE000NB6 DD77	2,000,000	0.54	394.323 900000 0	3	5.0	7.5	20.0	0.0	394.330 000000 0	0.01	0.1	USD
609,186	DE000NB6 DD85	2,000,000	0.62	393.340 500000 0	3	5.0	7.5	20.0	0.0	393.350 000000 0	0.01	0.1	USD
609,187	DE000NB6 DD93	2,000,000	0.7	392.359 600000	3	5.0	7.5	20.0	0.0	392.360 000000	0.01	0.1	USD

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609,188	DE000NB6DEA4	2,000,000	0.79	391.381000000	3	5.0	7.5	20.0	0.0	391.390000000	0.01	0.1	USD
609,189	DE000NB6DEB2	2,000,000	0.87	390.405000000	3	5.0	7.5	20.0	0.0	390.410000000	0.01	0.1	USD
609,190	DE000NB6DEC0	2,000,000	0.95	389.431400000	3	5.0	7.5	20.0	0.0	389.440000000	0.01	0.1	USD
609,191	DE000NB6DED8	2,000,000	1.03	388.460200000	3	5.0	7.5	20.0	0.0	388.470000000	0.01	0.1	USD
609,192	DE000NB6DEE6	2,000,000	1.12	387.491400000	3	5.0	7.5	20.0	0.0	387.500000000	0.01	0.1	USD
609,193	DE000NB6DEF3	2,000,000	1.2	386.525000000	3	5.0	7.5	20.0	0.0	386.530000000	0.01	0.1	USD
609,194	DE000NB6DEG1	2,000,000	1.28	385.561000000	3	5.0	7.5	20.0	0.0	385.570000000	0.01	0.1	USD
609,195	DE000NB6DEH9	2,000,000	1.36	384.599500000	3	5.0	7.5	20.0	0.0	384.600000000	0.01	0.1	USD
609,196	DE000NB6DEJ5	2,000,000	1.44	383.640300000	3	5.0	7.5	20.0	0.0	383.650000000	0.01	0.1	USD
609,197	DE000NB6DEK3	2,000,000	1.52	382.683500000	3	5.0	7.5	20.0	0.0	382.690000000	0.01	0.1	USD
609,198	DE000NB6DEL1	2,000,000	0.07	23.046000000	3	5.0	15.0	20.0	0.0	23.046000000	0.001	0.1	EUR
609,199	DE000NB6DEM9	800,000	12.46	654.030000000	3	3.5	7.5	20.0	0.0	654.030000000	0.01	0.1	EUR
609,200	DE000NB6DEN7	500,000	0.18	1207.220000000	3	5.0	7.5	20.0	0.0	1207.220000000	0.01	0.01	EUR
609,201	DE000NB6DEP2	500,000	0.24	1201.210000000	3	5.0	7.5	20.0	0.0	1201.210000000	0.01	0.01	EUR
609,202	DE000NB6DEQ0	500,000	3.47	192.810000000	3	3.5	7.5	20.0	0.0	192.810000000	0.01	0.1	EUR
609,203	DE000NB6DER8	500,000	3.85	189.020000000	3	3.5	7.5	20.0	0.0	189.020000000	0.01	0.1	EUR
609,204	DE000NB6DES6	250,000	0.71	58.614000000	3	3.5	7.5	20.0	0.0	58.614000000	0.001	0.1	EUR
609,205	DE000NB6DET4	1,000,000	0.1	200.453500000	3	3.5	12.5	20.0	0.0	200.460000000	0.01	0.1	USD
609,206	DE000NB6DEU2	1,000,000	0.15	199.953600000	3	3.5	12.5	20.0	0.0	199.960000000	0.01	0.1	USD
609,207	DE000NB6DEV0	1,000,000	0.19	199.454900000	3	3.5	12.5	20.0	0.0	199.460000000	0.01	0.1	USD
609,208	DE000NB6DEW8	1,000,000	0.23	198.957500000	3	3.5	12.5	20.0	0.0	198.960000000	0.01	0.1	USD

609,209	DE000NB6 DEX6	1,000,000	0.27	198.461 300000 0	3	3.5	12.5	20.0	0.0	198.470 000000 0	0.01	0.1	USD
609,210	DE000NB6 DEY4	1,000,000	0.32	197.966 300000 0	3	3.5	12.5	20.0	0.0	197.970 000000 0	0.01	0.1	USD
609,211	DE000NB6 DEZ1	1,000,000	0.36	197.472 600000 0	3	3.5	12.5	20.0	0.0	197.480 000000 0	0.01	0.1	USD
609,212	DE000NB6 DE01	1,000,000	0.4	196.980 100000 0	3	3.5	12.5	20.0	0.0	196.990 000000 0	0.01	0.1	USD
609,213	DE000NB6 DE19	1,000,000	0.44	196.488 800000 0	3	3.5	12.5	20.0	0.0	196.490 000000 0	0.01	0.1	USD
609,214	DE000NB6 DE27	1,000,000	0.48	195.998 800000 0	3	3.5	12.5	20.0	0.0	196.000 000000 0	0.01	0.1	USD
609,215	DE000NB6 DE35	500,000	0.23	41.6810 000000	3	3.5	7.5	20.0	0.0	41.6810 000000	0.001	0.1	EUR
609,216	DE000NB6 DE43	500,000	0.16	101.090 000000 0	3	5.0	15.0	20.0	0.0	101.086 800000 0	0.000 1	0.1	USD
609,217	DE000NB6 DE50	100,000	0.1	24.7100 000000	3	5.0	7.5	20.0	0.0	24.7100 000000	0.01	0.1	EUR
609,218	DE000NB6 DE68	100,000	0.2	57.4100 000000	3	5.0	7.5	20.0	0.0	57.4100 000000	0.01	0.1	EUR
609,219	DE000NB6 DE76	100,000	0.1	19.4300 000000	3	5.0	7.5	20.0	0.0	19.4300 000000	0.01	0.1	EUR
609,220	DE000NB6 DE84	100,000	0.13	19.0400 000000	3	5.0	7.5	20.0	0.0	19.0400 000000	0.01	0.1	EUR
609,221	DE000NB6 DE92	100,000	0.17	18.6600 000000	3	5.0	7.5	20.0	0.0	18.6600 000000	0.01	0.1	EUR
609,222	DE000NB6 DFA1	300,000	0.45	72.3200 000000	3	5.0	10.0	20.0	0.0	72.3200 000000	0.01	0.1	EUR
609,223	DE000NB6 DFB9	200,000	0.17	166.410 000000 0	3	5.0	7.5	20.0	0.0	166.410 000000 0	0.01	0.1	EUR
609,224	DE000NB6 DFC7	200,000	0.21	165.990 000000 0	3	5.0	7.5	20.0	0.0	165.990 000000 0	0.01	0.1	EUR
609,225	DE000NB6 DFD5	200,000	0.25	165.570 000000 0	3	5.0	7.5	20.0	0.0	165.570 000000 0	0.01	0.1	EUR
609,226	DE000NB6 DFE3	200,000	0.3	165.150 000000 0	3	5.0	7.5	20.0	0.0	165.150 000000 0	0.01	0.1	EUR
609,227	DE000NB6 DFF0	200,000	0.34	164.730 000000 0	3	5.0	7.5	20.0	0.0	164.730 000000 0	0.01	0.1	EUR
609,228	DE000NB6 DFG8	200,000	0.38	164.310 000000 0	3	5.0	7.5	20.0	0.0	164.310 000000 0	0.01	0.1	EUR
609,229	DE000NB6 DFH6	200,000	0.42	163.900 000000 0	3	5.0	7.5	20.0	0.0	163.900 000000 0	0.01	0.1	EUR
609,230	DE000NB6 DFJ2	500,000	0.35	4.17000 00000	3	5.0	7.5	20.0	0.0	4.17000 00000	0.001	1.0	EUR
609,231	DE000NB6 DFK0	500,000	0.51	4.00900 00000	3	5.0	7.5	20.0	0.0	4.00900 00000	0.001	1.0	EUR
609,232	DE000NB6 DFL8	1,000,000	0.51	272.388 000000	3	5.0	7.5	20.0	0.0	272.390 000000	0.01	0.1	USD

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609,233	DE000NB6DFM6	1,000,000	0.63	271.0328000000	3	5.0	7.5	20.0	0.0	271.0400000000	0.01	0.1	USD
609,234	DE000NB6DFN4	1,000,000	0.74	269.6843000000	3	5.0	7.5	20.0	0.0	269.6900000000	0.01	0.1	USD
609,235	DE000NB6DFP9	1,000,000	0.85	268.3425000000	3	5.0	7.5	20.0	0.0	268.3500000000	0.01	0.1	USD
609,236	DE000NB6DFQ7	1,000,000	0.97	267.0074000000	3	5.0	7.5	20.0	0.0	267.0100000000	0.01	0.1	USD
609,237	DE000NB6DFR5	1,000,000	1.08	265.6790000000	3	5.0	7.5	20.0	0.0	265.6800000000	0.01	0.1	USD
609,238	DE000NB6DFS3	1,000,000	1.19	264.3572000000	3	5.0	7.5	20.0	0.0	264.3600000000	0.01	0.1	USD
609,239	DE000NB6DFT1	1,000,000	1.3	263.0419000000	3	5.0	7.5	20.0	0.0	263.0500000000	0.01	0.1	USD
609,240	DE000NB6DFU9	1,000,000	1.42	261.7332000000	3	5.0	7.5	20.0	0.0	261.7400000000	0.01	0.1	USD
609,241	DE000NB6DFV7	1,000,000	1.53	260.4310000000	3	5.0	7.5	20.0	0.0	260.4400000000	0.01	0.1	USD
609,242	DE000NB6DFW5	1,000,000	1.64	259.1353000000	3	5.0	7.5	20.0	0.0	259.1400000000	0.01	0.1	USD
609,243	DE000NB6DFX3	1,000,000	1.75	257.8460000000	3	5.0	7.5	20.0	0.0	257.8500000000	0.01	0.1	USD
609,244	DE000NB6DFY1	1,000,000	1.86	256.5631000000	3	5.0	7.5	20.0	0.0	256.5700000000	0.01	0.1	USD
609,245	DE000NB6DFZ8	1,000,000	1.96	255.2866000000	3	5.0	7.5	20.0	0.0	255.2900000000	0.01	0.1	USD
609,246	DE000NB6DF00	1,000,000	2.07	254.0165000000	3	5.0	7.5	20.0	0.0	254.0200000000	0.01	0.1	USD
609,247	DE000NB6DF18	1,000,000	0.45	683.2309000000	3	5.0	7.5	20.0	0.0	683.2400000000	0.01	0.1	USD
609,248	DE000NB6DF26	1,000,000	0.49	682.7309000000	3	5.0	7.5	20.0	0.0	682.7400000000	0.01	0.1	USD
609,249	DE000NB6DF34	1,000,000	0.54	682.2309000000	3	5.0	7.5	20.0	0.0	682.2400000000	0.01	0.1	USD
609,250	DE000NB6DF42	1,000,000	0.58	681.7309000000	3	5.0	7.5	20.0	0.0	681.7400000000	0.01	0.1	USD
609,251	DE000NB6DF59	1,000,000	0.62	681.2309000000	3	5.0	7.5	20.0	0.0	681.2400000000	0.01	0.1	USD
609,252	DE000NB6DF67	1,000,000	0.66	680.7309000000	3	5.0	7.5	20.0	0.0	680.7400000000	0.01	0.1	USD
609,25	DE000NB6	1,000,000	0.71	680.230	3	5.0	7.5	20.0	0.0	680.240	0.01	0.1	USD

3	DF75			900000 0						000000 0			
609,25 4	DE000NB6 DF83	1,000,000	0.75	679.730 900000 0	3	5.0	7.5	20.0	0.0	679.740 000000 0	0.01	0.1	USD
609,25 5	DE000NB6 DF91	1,000,000	0.79	679.230 900000 0	3	5.0	7.5	20.0	0.0	679.240 000000 0	0.01	0.1	USD
609,25 6	DE000NB6 DGA9	1,000,000	0.83	678.730 900000 0	3	5.0	7.5	20.0	0.0	678.740 000000 0	0.01	0.1	USD
609,25 7	DE000NB6 DGB7	1,000,000	0.88	678.230 900000 0	3	5.0	7.5	20.0	0.0	678.240 000000 0	0.01	0.1	USD
609,25 8	DE000NB6 DGC5	1,000,000	0.92	677.730 900000 0	3	5.0	7.5	20.0	0.0	677.740 000000 0	0.01	0.1	USD
609,25 9	DE000NB6 DGD3	1,000,000	0.96	677.230 900000 0	3	5.0	7.5	20.0	0.0	677.240 000000 0	0.01	0.1	USD
609,26 0	DE000NB6 DGE1	1,000,000	1.0	676.730 900000 0	3	5.0	7.5	20.0	0.0	676.740 000000 0	0.01	0.1	USD
609,26 1	DE000NB6 DGF8	1,000,000	1.05	676.230 900000 0	3	5.0	7.5	20.0	0.0	676.240 000000 0	0.01	0.1	USD
609,26 2	DE000NB6 DGG6	1,000,000	1.09	675.730 900000 0	3	5.0	7.5	20.0	0.0	675.740 000000 0	0.01	0.1	USD
609,26 3	DE000NB6 DGH4	1,000,000	1.13	675.230 900000 0	3	5.0	7.5	20.0	0.0	675.240 000000 0	0.01	0.1	USD
609,26 4	DE000NB6 DGJ0	1,000,000	1.17	674.730 900000 0	3	5.0	7.5	20.0	0.0	674.740 000000 0	0.01	0.1	USD
609,26 5	DE000NB6 DGK8	1,000,000	1.22	674.230 900000 0	3	5.0	7.5	20.0	0.0	674.240 000000 0	0.01	0.1	USD
609,26 6	DE000NB6 DGL6	1,000,000	1.26	673.730 900000 0	3	5.0	7.5	20.0	0.0	673.740 000000 0	0.01	0.1	USD
609,26 7	DE000NB6 DGM4	1,000,000	1.3	673.230 900000 0	3	5.0	7.5	20.0	0.0	673.240 000000 0	0.01	0.1	USD
609,26 8	DE000NB6 DGN2	1,000,000	1.34	672.730 900000 0	3	5.0	7.5	20.0	0.0	672.740 000000 0	0.01	0.1	USD
609,26 9	DE000NB6 DGP7	1,000,000	1.39	672.230 900000 0	3	5.0	7.5	20.0	0.0	672.240 000000 0	0.01	0.1	USD
609,27 0	DE000NB6 DGQ5	1,000,000	1.43	671.730 900000 0	3	5.0	7.5	20.0	0.0	671.740 000000 0	0.01	0.1	USD
609,27 1	DE000NB6 DGR3	1,000,000	1.47	671.230 900000 0	3	5.0	7.5	20.0	0.0	671.240 000000 0	0.01	0.1	USD
609,27 2	DE000NB6 DGS1	1,000,000	1.51	670.730 900000 0	3	5.0	7.5	20.0	0.0	670.740 000000 0	0.01	0.1	USD
609,27 3	DE000NB6 DGT9	1,000,000	1.56	670.230 900000 0	3	5.0	7.5	20.0	0.0	670.240 000000 0	0.01	0.1	USD

609,27 4	DE000NB6 DGU7	1,000,000	1.6	669.730 900000 0	3	5.0	7.5	20.0	0.0	669.740 000000 0	0.01	0.1	USD
609,27 5	DE000NB6 DGV5	1,000,000	1.64	669.230 900000 0	3	5.0	7.5	20.0	0.0	669.240 000000 0	0.01	0.1	USD
609,27 6	DE000NB6 DGW3	1,000,000	1.68	668.730 900000 0	3	5.0	7.5	20.0	0.0	668.740 000000 0	0.01	0.1	USD
609,27 7	DE000NB6 DGX1	1,000,000	0.18	48.7166 000000	3	5.0	7.5	20.0	0.0	48.7200 000000	0.01	0.1	USD
609,27 8	DE000NB6 DGY9	1,000,000	0.19	48.5951 000000	3	5.0	7.5	20.0	0.0	48.6000 000000	0.01	0.1	USD
609,27 9	DE000NB6 DGZ6	1,000,000	0.2	48.4739 000000	3	5.0	7.5	20.0	0.0	48.4800 000000	0.01	0.1	USD
609,28 0	DE000NB6 DG09	1,000,000	0.21	48.3530 000000	3	5.0	7.5	20.0	0.0	48.3600 000000	0.01	0.1	USD
609,28 1	DE000NB6 DG17	1,000,000	0.22	48.2324 000000	3	5.0	7.5	20.0	0.0	48.2400 000000	0.01	0.1	USD
609,28 2	DE000NB6 DG25	1,000,000	0.23	48.1121 000000	3	5.0	7.5	20.0	0.0	48.1200 000000	0.01	0.1	USD
609,28 3	DE000NB6 DG33	1,000,000	0.24	47.9921 000000	3	5.0	7.5	20.0	0.0	48.0000 000000	0.01	0.1	USD
609,28 4	DE000NB6 DG41	1,000,000	0.25	47.8724 000000	3	5.0	7.5	20.0	0.0	47.8800 000000	0.01	0.1	USD
609,28 5	DE000NB6 DG58	1,000,000	0.26	47.7530 000000	3	5.0	7.5	20.0	0.0	47.7600 000000	0.01	0.1	USD
609,28 6	DE000NB6 DG66	1,000,000	0.27	47.6339 000000	3	5.0	7.5	20.0	0.0	47.6400 000000	0.01	0.1	USD
609,28 7	DE000NB6 DG74	100,000	1.71	9.21270 00000	3.0	3.5	7.5	20.0	0.0	9.21270 00000	0.000 1	1.0	EUR
609,28 8	DE000NB6 DG82	100,000	1.98	8.94430 00000	3.0	3.5	7.5	20.0	0.0	8.94430 00000	0.000 1	1.0	EUR
609,28 9	DE000NB6 DG90	100,000	2.24	8.68370 00000	3.0	3.5	7.5	20.0	0.0	8.68370 00000	0.000 1	1.0	EUR
609,29 0	DE000NB6 DHA7	250,000	1.08	16.1930 000000	3.0	3.5	7.5	20.0	0.0	16.1930 000000	0.001	1.0	EUR
609,29 1	DE000NB6 DHB5	250,000	1.55	15.7210 000000	3.0	3.5	7.5	20.0	0.0	15.7210 000000	0.001	1.0	EUR
609,29 2	DE000NB6 DHC3	250,000	2.01	15.2630 000000	3.0	3.5	7.5	20.0	0.0	15.2630 000000	0.001	1.0	EUR
609,29 3	DE000NB6 DHD1	250,000	2.45	14.8180 000000	3.0	3.5	7.5	20.0	0.0	14.8180 000000	0.001	1.0	EUR
609,29 4	DE000NB6 DHE9	2,000,000	0.49	23.0246 000000	3.0	3.5	7.5	20.0	0.0	23.0246 000000	0.000 1	0.1	EUR
609,29 5	DE000NB6 DHF6	2,000,000	0.58	22.1390 000000	3.0	3.5	7.5	20.0	0.0	22.1390 000000	0.000 1	0.1	EUR
609,29 6	DE000NB6 DHG4	2,000,000	0.66	21.2875 000000	3.0	3.5	7.5	20.0	0.0	21.2875 000000	0.000 1	0.1	EUR
609,29 7	DE000NB6 DHH2	2,000,000	0.74	20.4687 000000	3.0	3.5	7.5	20.0	0.0	20.4687 000000	0.000 1	0.1	EUR
609,29 8	DE000NB6 DHJ8	1,000,000	0.47	217.893 500000 0	3.0	3.5	7.5	20.0	0.0	217.893 500000 0	0.000 1	0.1	USD
609,29 9	DE000NB6 DHK6	1,000,000	0.2	118.268 500000 0	3.0	3.5	7.5	20.0	0.0	118.268 500000 0	0.000 1	0.1	USD
609,30 0	DE000NB6 DHL4	100,000	0.98	180.518 300000 0	3.0	3.5	7.5	20.0	0.0	180.518 300000 0	0.000 1	0.1	USD
609,30	DE000NB6	2,000,000	1.1	203.112	3.0	3.5	7.5	20.0	0.0	203.112	0.000	0.1	USD

1	DHM2			800000 0						800000 0	1		
609,30 2	DE000NB6 DHN0	250,000	0.32	142.579 200000 0	3.0	5.0	7.5	20.0	0.0	142.580 000000 0	0.01	0.1	USD
609,30 3	DE000NB6 DHP5	250,000	0.35	142.223 600000 0	3.0	5.0	7.5	20.0	0.0	142.230 000000 0	0.01	0.1	USD
609,30 4	DE000NB6 DHQ3	250,000	0.38	141.868 900000 0	3.0	5.0	7.5	20.0	0.0	141.870 000000 0	0.01	0.1	USD
609,30 5	DE000NB6 DHR1	250,000	0.41	141.515 100000 0	3.0	5.0	7.5	20.0	0.0	141.520 000000 0	0.01	0.1	USD
609,30 6	DE000NB6 DHS9	250,000	0.44	141.162 100000 0	3.0	5.0	7.5	20.0	0.0	141.170 000000 0	0.01	0.1	USD
609,30 7	DE000NB6 DHT7	250,000	0.47	140.810 000000 0	3.0	5.0	7.5	20.0	0.0	140.810 000000 0	0.01	0.1	USD
609,30 8	DE000NB6 DHU5	250,000	0.5	140.458 800000 0	3.0	5.0	7.5	20.0	0.0	140.460 000000 0	0.01	0.1	USD
609,30 9	DE000NB6 DHV3	250,000	0.53	140.108 500000 0	3.0	5.0	7.5	20.0	0.0	140.110 000000 0	0.01	0.1	USD
609,31 0	DE000NB6 DHW1	250,000	0.56	139.759 100000 0	3.0	5.0	7.5	20.0	0.0	139.760 000000 0	0.01	0.1	USD
609,31 1	DE000NB6 DHX9	500,000	0.03	42.8390 000000	3.0	5.0	5.0	20.0	0.0	42.8400 000000	0.01	0.1	EUR
609,31 2	DE000NB6 DHY7	500,000	0.08	42.4140 000000	3.0	5.0	5.0	20.0	0.0	42.4200 000000	0.01	0.1	EUR
609,31 3	DE000NB6 DHZ4	200,000	0.04	53.8026 000000	3.0	5.0	7.5	20.0	0.0	53.8100 000000	0.01	0.1	EUR
609,31 4	DE000NB6 DH08	200,000	0.05	53.6684 000000	3.0	5.0	7.5	20.0	0.0	53.6700 000000	0.01	0.1	EUR
609,31 5	DE000NB6 DH16	200,000	0.07	53.5345 000000	3.0	5.0	7.5	20.0	0.0	53.5400 000000	0.01	0.1	EUR
609,31 6	DE000NB6 DH24	200,000	0.08	53.4009 000000	3.0	5.0	7.5	20.0	0.0	53.4100 000000	0.01	0.1	EUR
609,31 7	DE000NB6 DH32	200,000	0.09	53.2677 000000	3.0	5.0	7.5	20.0	0.0	53.2700 000000	0.01	0.1	EUR
609,31 8	DE000NB6 DH40	200,000	0.11	53.1348 000000	3.0	5.0	7.5	20.0	0.0	53.1400 000000	0.01	0.1	EUR
609,31 9	DE000NB6 DH57	200,000	0.12	53.0022 000000	3.0	5.0	7.5	20.0	0.0	53.0100 000000	0.01	0.1	EUR
609,32 0	DE000NB6 DH65	200,000	0.13	52.8700 000000	3.0	5.0	7.5	20.0	0.0	52.8700 000000	0.01	0.1	EUR
609,32 1	DE000NB6 DH73	200,000	0.15	52.7381 000000	3.0	5.0	7.5	20.0	0.0	52.7400 000000	0.01	0.1	EUR
609,32 2	DE000NB6 DH81	200,000	0.16	52.6065 000000	3.0	5.0	7.5	20.0	0.0	52.6100 000000	0.01	0.1	EUR
609,32 3	DE000NB6 DH99	200,000	0.17	52.4753 000000	3.0	5.0	7.5	20.0	0.0	52.4800 000000	0.01	0.1	EUR
609,32 4	DE000NB6 DJA3	250,000	0.26	403.481 400000 0	3.0	5.0	7.5	20.0	0.0	403.490 000000 0	0.01	0.1	USD
609,32 5	DE000NB6 DJB1	250,000	0.43	401.474 000000 0	3.0	5.0	7.5	20.0	0.0	401.480 000000 0	0.01	0.1	USD

609,326	DE000NB6DJC9	250,000	0.6	399.4766000000	3.0	5.0	7.5	20.0	0.0	399.4800000000	0.01	0.1	USD
609,327	DE000NB6DJD7	250,000	0.77	397.4891000000	3.0	5.0	7.5	20.0	0.0	397.4900000000	0.01	0.1	USD
609,328	DE000NB6DJE5	250,000	0.94	395.5115000000	3.0	5.0	7.5	20.0	0.0	395.5200000000	0.01	0.1	USD
609,329	DE000NB6DJF2	250,000	1.1	393.5437000000	3.0	5.0	7.5	20.0	0.0	393.5500000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
609,037	DE000NB6C9V4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,038	DE000NB6C9W2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,039	DE000NB6C9X0	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
609,040	DE000NB6C9Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
609,041	DE000NB6C9Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,042	DE000NB6C907	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,043	DE000NB6C915	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
609,044	DE000NB6C923	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
609,045	DE000NB6C931	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
609,046	DE000NB6C949	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
609,047	DE000NB6C956	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: BABA US <Equity>)				
609,048	DE000NB6C964	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
609,049	DE000NB6C972	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
609,050	DE000NB6C980	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
609,051	DE000NB6C998	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
609,052	DE000NB6DAA2	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
609,053	DE000NB6DAB0	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
609,054	DE000NB6DAC8	Depository receipts of shares issued by the Share Issuer	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				Share Certificate Conditions
609,055	DE000NB6DAD 6	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
609,056	DE000NB6DAE 4	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
609,057	DE000NB6DAF 1	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
609,058	DE000NB6DAG 9	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
609,059	DE000NB6DAH 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,060	DE000NB6DAJ3	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
609,061	DE000NB6DAK	Depository	Alibaba Group	New York Stock	Not	As

	1	receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Holding Ltd.	Exchange	Applicable	specified in the Share Certificate Conditions
609,062	DE000NB6DAL9	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
609,063	DE000NB6DAM7	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
609,064	DE000NB6DAN5	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
609,065	DE000NB6DAP0	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
609,066	DE000NB6DAQ8	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
609,067	DE000NB6DAR6	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
609,068	DE000NB6DAS4	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
609,069	DE000NB6DAT 2	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
609,070	DE000NB6DAU 0	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
609,071	DE000NB6DAV 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,072	DE000NB6DAW 6	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
609,073	DE000NB6DAX 4	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
609,074	DE000NB6DAY 2	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
609,075	DE000NB6DAZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
609,076	DE000NB6DA05	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
609,077	DE000NB6DA13	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
609,078	DE000NB6DA21	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
609,079	DE000NB6DA39	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
609,080	DE000NB6DA47	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
609,081	DE000NB6DA54	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
609,082	DE000NB6DA62	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
609,083	DE000NB6DA70	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
609,084	DE000NB6DA88	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
609,085	DE000NB6DA96	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
609,086	DE000NB6DBA0	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
609,087	DE000NB6DBB8	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
609,088	DE000NB6DBC6	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
609,089	DE000NB6DBD4	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
609,090	DE000NB6DBE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
609,091	DE000NB6DBF9	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
609,092	DE000NB6DBG7	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
609,093	DE000NB6DBH5	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
609,094	DE000NB6DBJ1	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
609,095	DE000NB6DBK9	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
609,096	DE000NB6DBL7	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
609,097	DE000NB6DBM5	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
609,098	DE000NB6DBN3	Ordinary Shares issued by the Share Issuer	Continental AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)		(Xetra)		in the Share Certificate Conditions
609,099	DE000NB6DBP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,100	DE000NB6DBQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,101	DE000NB6DBR4	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
609,102	DE000NB6DBS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,103	DE000NB6DBT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,104	DE000NB6DBU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,105	DE000NB6DBV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
609,106	DE000NB6DBW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,107	DE000NB6DBX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,108	DE000NB6DBY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,109	DE000NB6DBZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,110	DE000NB6DB04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,111	DE000NB6DB12	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
609,112	DE000NB6DB20	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
609,113	DE000NB6DB38	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
609,114	DE000NB6DB46	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
609,115	DE000NB6DB53	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
609,116	DE000NB6DB61	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
609,117	DE000NB6DB79	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
609,118	DE000NB6DB87	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
609,119	DE000NB6DB95	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
609,120	DE000NB6DCA 8	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>				
609,121	DE000NB6DCB6	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
609,122	DE000NB6DCC4	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
609,123	DE000NB6DCD2	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
609,124	DE000NB6DCE0	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
609,125	DE000NB6DCF7	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
609,126	DE000NB6DCG5	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
609,127	DE000NB6DCH3	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
609,128	DE000NB6DCJ9	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
609,129	DE000NB6DCK7	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
609,130	DE000NB6DCL5	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
609,131	DE000NB6DCM3	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
609,132	DE000NB6DCN1	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
609,133	DE000NB6DCP6	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
609,134	DE000NB6DCQ4	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
609,135	DE000NB6DCR2	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>				
609,136	DE000NB6DCS0	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
609,137	DE000NB6DCT8	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
609,138	DE000NB6DCU6	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
609,139	DE000NB6DCV4	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
609,140	DE000NB6DCW2	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
609,141	DE000NB6DCX0	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
609,142	DE000NB6DCY8	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
609,143	DE000NB6DCZ5	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
609,144	DE000NB6DC03	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
609,145	DE000NB6DC11	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
609,146	DE000NB6DC29	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
609,147	DE000NB6DC37	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
609,148	DE000NB6DC45	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
609,149	DE000NB6DC52	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
609,150	DE000NB6DC60	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>)				
609,151	DE000NB6DC78	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
609,152	DE000NB6DC86	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
609,153	DE000NB6DC94	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
609,154	DE000NB6DDA6	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
609,155	DE000NB6DDB4	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
609,156	DE000NB6DDC2	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
609,157	DE000NB6DDD0	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
609,158	DE000NB6DDE8	Ordinary Shares issued by the Share Issuer	Muenchener Rueckversicheru	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	(Xetra)		in the Share Certificate Conditions
609,159	DE000NB6DDF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,160	DE000NB6DDG3	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
609,161	DE000NB6DDH1	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
609,162	DE000NB6DDJ7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,163	DE000NB6DDK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,164	DE000NB6DDL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,165	DE000NB6DDM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
609,166	DE000NB6DDN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,167	DE000NB6DDP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,168	DE000NB6DDQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,169	DE000NB6DDR0	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
609,170	DE000NB6DDS8	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
609,171	DE000NB6DDT6	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
609,172	DE000NB6DDU4	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
609,173	DE000NB6DDV2	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
609,174	DE000NB6DDW0	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
609,175	DE000NB6DDX8	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
609,176	DE000NB6DDY6	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
609,177	DE000NB6DDZ3	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
609,178	DE000NB6DD02	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
609,179	DE000NB6DD10	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
609,180	DE000NB6DD28	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>				
609,181	DE000NB6DD36	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
609,182	DE000NB6DD44	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
609,183	DE000NB6DD51	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
609,184	DE000NB6DD69	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
609,185	DE000NB6DD77	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
609,186	DE000NB6DD85	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
609,187	DE000NB6DD93	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
609,188	DE000NB6DEA4	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
609,189	DE000NB6DEB2	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
609,190	DE000NB6DEC0	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
609,191	DE000NB6DED8	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
609,192	DE000NB6DEE6	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
609,193	DE000NB6DEF3	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
609,194	DE000NB6DEG1	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
609,195	DE000NB6DEH9	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

		<Equity>)				
609,196	DE000NB6DEJ5	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
609,197	DE000NB6DEK3	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
609,198	DE000NB6DEL1	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
609,199	DE000NB6DEM9	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
609,200	DE000NB6DEN7	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
609,201	DE000NB6DEP2	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
609,202	DE000NB6DEQ0	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
609,203	DE000NB6DER8	Ordinary Shares issued by the Share Issuer	BE Semiconductor	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	Industries N.V.	NYSE Euronext		in the Share Certificate Conditions
609,204	DE000NB6DES6	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,205	DE000NB6DET4	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
609,206	DE000NB6DEU2	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
609,207	DE000NB6DEV0	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
609,208	DE000NB6DEW8	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
609,209	DE000NB6DEX6	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
609,210	DE000NB6DEY4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
609,211	DE000NB6DEZ1	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
609,212	DE000NB6DE01	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
609,213	DE000NB6DE19	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
609,214	DE000NB6DE27	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
609,215	DE000NB6DE35	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,216	DE000NB6DE43	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
609,217	DE000NB6DE50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,218	DE000NB6DE68	Ordinary Shares issued by the	Brenntag SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
609,219	DE000NB6DE76	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
609,220	DE000NB6DE84	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
609,221	DE000NB6DE92	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
609,222	DE000NB6DFA 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,223	DE000NB6DFB 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,224	DE000NB6DFC 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,225	DE000NB6DFD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
609,226	DE000NB6DFE3	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
609,227	DE000NB6DFF0	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
609,228	DE000NB6DFG8	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
609,229	DE000NB6DFH6	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
609,230	DE000NB6DFJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,231	DE000NB6DFK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,232	DE000NB6DFL8	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
609,233	DE000NB6DFM	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
609,234	DE000NB6DFN 4	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
609,235	DE000NB6DFP9	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
609,236	DE000NB6DFQ 7	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
609,237	DE000NB6DFR 5	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
609,238	DE000NB6DFS3	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
609,239	DE000NB6DFT1	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
609,240	DE000NB6DFU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
609,241	DE000NB6DFV 7	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
609,242	DE000NB6DFW 5	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
609,243	DE000NB6DFX 3	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
609,244	DE000NB6DFY 1	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
609,245	DE000NB6DFZ8	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
609,246	DE000NB6DF00	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
609,247	DE000NB6DF18	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
609,248	DE000NB6DF26	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
609,249	DE000NB6DF34	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
609,250	DE000NB6DF42	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
609,251	DE000NB6DF59	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
609,252	DE000NB6DF67	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
609,253	DE000NB6DF75	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
609,254	DE000NB6DF83	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
609,255	DE000NB6DF91	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
609,256	DE000NB6DGA 9	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
609,257	DE000NB6DGB 7	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
609,258	DE000NB6DGC 5	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
609,259	DE000NB6DGD 3	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
609,260	DE000NB6DGE 1	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
609,261	DE000NB6DGF 8	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
609,262	DE000NB6DGG 6	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
609,263	DE000NB6DGH	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
609,264	DE000NB6DGJ0	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
609,265	DE000NB6DGK8	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
609,266	DE000NB6DGL6	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
609,267	DE000NB6DGM4	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
609,268	DE000NB6DGN2	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
609,269	DE000NB6DGP7	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
609,270	DE000NB6DGQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
609,271	DE000NB6DGR 3	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
609,272	DE000NB6DGS 1	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
609,273	DE000NB6DGT 9	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
609,274	DE000NB6DGU 7	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
609,275	DE000NB6DGV 5	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
609,276	DE000NB6DGW 3	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
609,277	DE000NB6DGX 1	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
609,278	DE000NB6DGY	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
609,279	DE000NB6DGZ 6	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
609,280	DE000NB6DG0 9	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
609,281	DE000NB6DG1 7	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
609,282	DE000NB6DG2 5	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
609,283	DE000NB6DG3 3	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
609,284	DE000NB6DG4 1	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
609,285	DE000NB6DG5 8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
609,286	DE000NB6DG6 6	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
609,287	DE000NB6DG7 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,288	DE000NB6DG8 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,289	DE000NB6DG9 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,290	DE000NB6DHA 7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
609,291	DE000NB6DHB 5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
609,292	DE000NB6DHC 3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
609,293	DE000NB6DHD	Ordinary Shares issued by the	ALSTOM	Euronext Paris	Not	As

	1	Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)			Applicable	specified in the Share Certificate Conditions
609,294	DE000NB6DHE 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,295	DE000NB6DHF 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,296	DE000NB6DHG 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,297	DE000NB6DHH 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,298	DE000NB6DHJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,299	DE000NB6DHK 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,300	DE000NB6DHL 4	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BKNG US <Equity>)				Conditions
609,301	DE000NB6DHM 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,302	DE000NB6DHN 0	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
609,303	DE000NB6DHP 5	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
609,304	DE000NB6DHQ 3	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
609,305	DE000NB6DHR 1	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
609,306	DE000NB6DHS 9	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
609,307	DE000NB6DHT 7	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
609,308	DE000NB6DHU	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
609,309	DE000NB6DHV3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,310	DE000NB6DHW1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,311	DE000NB6DHX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,312	DE000NB6DHY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,313	DE000NB6DHZ4	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
609,314	DE000NB6DH08	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
609,315	DE000NB6DH16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
609,316	DE000NB6DH2 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
609,317	DE000NB6DH3 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
609,318	DE000NB6DH4 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
609,319	DE000NB6DH5 7	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
609,320	DE000NB6DH6 5	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
609,321	DE000NB6DH7 3	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
609,322	DE000NB6DH8 1	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
609,323	DE000NB6DH9	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	9	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
609,324	DE000NB6DJA3	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
609,325	DE000NB6DJB1	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
609,326	DE000NB6DJC9	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
609,327	DE000NB6DJD7	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
609,328	DE000NB6DJE5	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
609,329	DE000NB6DJF2	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

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
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 Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
DSM-Fimenich 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: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
ALSTOM	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: ALO FP <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
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>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Brenntag 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: BNR 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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Symrise 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: SY1 GY <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>)
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>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
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>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alfen 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: ALFEN NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6C9V4	Not Applicable	NB6C9V
DE000NB6C9W2	Not Applicable	NB6C9W
DE000NB6C9X0	Not Applicable	NB6C9X
DE000NB6C9Y8	Not Applicable	NB6C9Y
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DE000NB6DJE5	Not Applicable	NB6DJE
DE000NB6DJF2	Not Applicable	NB6DJF

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

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

9 GENERAL

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

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