

## 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
611,189	NB6E45	DE000NB6E457	1,000,000	ING Short Share Open End Turbo Certificate
611,190	NB6E46	DE000NB6E465	1,000,000	ING Short Share Open End Turbo Certificate
611,191	NB6E47	DE000NB6E473	1,000,000	ING Short Share Open End Turbo Certificate
611,192	NB6E48	DE000NB6E481	1,000,000	ING Short Share Open End Turbo Certificate
611,193	NB6E49	DE000NB6E499	1,000,000	ING Short Share Open End Turbo Certificate
611,194	NB6E5A	DE000NB6E5A4	1,000,000	ING Short Share Open End Turbo Certificate
611,195	NB6E5B	DE000NB6E5B2	1,000,000	ING Short Share Open End Turbo Certificate
611,196	NB6E5C	DE000NB6E5C0	1,000,000	ING Short Share Open End Turbo Certificate
611,197	NB6E5D	DE000NB6E5D8	1,000,000	ING Short Share Open End Turbo Certificate
611,198	NB6E5E	DE000NB6E5E6	175,000	ING Short Share Open End Turbo Certificate
611,199	NB6E5F	DE000NB6E5F3	1,000,000	ING Short Share Open End Turbo Certificate
611,200	NB6E5G	DE000NB6E5G1	1,000,000	ING Short Share Open End Turbo Certificate
611,201	NB6E5H	DE000NB6E5H9	1,000,000	ING Short Share Open End Turbo Certificate
611,202	NB6E5J	DE000NB6E5J5	1,000,000	ING Short Share Open End Turbo Certificate
611,203	NB6E5K	DE000NB6E5K3	1,000,000	ING Short Share Open End Turbo Certificate
611,204	NB6E5L	DE000NB6E5L1	1,000,000	ING Short Share Open End Turbo Certificate
611,205	NB6E5M	DE000NB6E5M9	2,000,000	ING Short Share Open End Turbo Certificate
611,206	NB6E5N	DE000NB6E5N7	1,000,000	ING Short Share Open End Turbo Certificate
611,207	NB6E5P	DE000NB6E5P2	1,000,000	ING Short Share Open End Turbo Certificate
611,208	NB6E5Q	DE000NB6E5Q0	500,000	ING Short Share Open End Turbo Certificate
611,209	NB6E5R	DE000NB6E5R8	300,000	ING Short Share Open End Turbo Certificate
611,210	NB6E5S	DE000NB6E5S6	300,000	ING Short Share Open End Turbo Certificate
611,211	NB6E5T	DE000NB6E5T4	300,000	ING Short Share Open End Turbo Certificate

				Certificate
611,212	NB6E5U	DE000NB6E5U2	300,000	ING Short Share Open End Turbo Certificate
611,213	NB6E5V	DE000NB6E5V0	300,000	ING Short Share Open End Turbo Certificate
611,214	NB6E5W	DE000NB6E5W8	500,000	ING Short Share Open End Turbo Certificate
611,215	NB6E5X	DE000NB6E5X6	500,000	ING Short Share Open End Turbo Certificate
611,216	NB6E5Y	DE000NB6E5Y4	500,000	ING Short Share Open End Turbo Certificate
611,217	NB6E5Z	DE000NB6E5Z1	500,000	ING Short Share Open End Turbo Certificate
611,218	NB6E50	DE000NB6E507	250,000	ING Short Share Open End Turbo Certificate
611,219	NB6E51	DE000NB6E515	1,000,000	ING Short Share Open End Turbo Certificate
611,220	NB6E52	DE000NB6E523	1,000,000	ING Short Share Open End Turbo Certificate
611,221	NB6E53	DE000NB6E531	1,000,000	ING Short Share Open End Turbo Certificate
611,222	NB6E54	DE000NB6E549	500,000	ING Short Share Open End Turbo Certificate
611,223	NB6E55	DE000NB6E556	500,000	ING Short Share Open End Turbo Certificate
611,224	NB6E56	DE000NB6E564	500,000	ING Short Share Open End Turbo Certificate
611,225	NB6E57	DE000NB6E572	500,000	ING Short Share Open End Turbo Certificate
611,226	NB6E58	DE000NB6E580	500,000	ING Short Share Open End Turbo Certificate
611,227	NB6E59	DE000NB6E598	500,000	ING Short Share Open End Turbo Certificate
611,228	NB6E6A	DE000NB6E6A2	500,000	ING Short Share Open End Turbo Certificate
611,229	NB6E6B	DE000NB6E6B0	500,000	ING Short Share Open End Turbo Certificate
611,230	NB6E6C	DE000NB6E6C8	500,000	ING Short Share Open End Turbo Certificate
611,231	NB6E6D	DE000NB6E6D6	500,000	ING Short Share Open End Turbo Certificate
611,232	NB6E6E	DE000NB6E6E4	500,000	ING Short Share Open End Turbo Certificate
611,233	NB6E6F	DE000NB6E6F1	500,000	ING Short Share Open End Turbo Certificate
611,234	NB6E6G	DE000NB6E6G9	500,000	ING Short Share Open End Turbo Certificate
611,235	NB6E6H	DE000NB6E6H7	500,000	ING Short Share Open End Turbo Certificate
611,236	NB6E6J	DE000NB6E6J3	500,000	ING Short Share Open End Turbo Certificate
611,237	NB6E6K	DE000NB6E6K1	500,000	ING Short Share Open End Turbo Certificate
611,238	NB6E6L	DE000NB6E6L9	500,000	ING Short Share Open End Turbo Certificate
611,239	NB6E6M	DE000NB6E6M7	500,000	ING Short Share Open End Turbo

				Certificate
611,240	NB6E6N	DE000NB6E6N5	500,000	ING Short Share Open End Turbo Certificate
611,241	NB6E6P	DE000NB6E6P0	500,000	ING Short Share Open End Turbo Certificate
611,242	NB6E6Q	DE000NB6E6Q8	500,000	ING Short Share Open End Turbo Certificate
611,243	NB6E6R	DE000NB6E6R6	500,000	ING Short Share Open End Turbo Certificate
611,244	NB6E6S	DE000NB6E6S4	2,000,000	ING Short Share Open End Turbo Certificate
611,245	NB6E6T	DE000NB6E6T2	2,000,000	ING Short Share Open End Turbo Certificate
611,246	NB6E6U	DE000NB6E6U0	2,000,000	ING Short Share Open End Turbo Certificate
611,247	NB6E6V	DE000NB6E6V8	2,000,000	ING Short Share Open End Turbo Certificate
611,248	NB6E6W	DE000NB6E6W6	500,000	ING Short Share Open End Turbo Certificate
611,249	NB6E6X	DE000NB6E6X4	500,000	ING Short Share Open End Turbo Certificate
611,250	NB6E6Y	DE000NB6E6Y2	500,000	ING Short Share Open End Turbo Certificate
611,251	NB6E6Z	DE000NB6E6Z9	500,000	ING Short Share Open End Turbo Certificate
611,252	NB6E60	DE000NB6E606	500,000	ING Short Share Open End Turbo Certificate
611,253	NB6E61	DE000NB6E614	500,000	ING Short Share Open End Turbo Certificate
611,254	NB6E62	DE000NB6E622	500,000	ING Short Share Open End Turbo Certificate
611,255	NB6E63	DE000NB6E630	500,000	ING Short Share Open End Turbo Certificate
611,256	NB6E64	DE000NB6E648	500,000	ING Short Share Open End Turbo Certificate
611,257	NB6E65	DE000NB6E655	500,000	ING Short Share Open End Turbo Certificate
611,258	NB6E66	DE000NB6E663	500,000	ING Short Share Open End Turbo Certificate
611,259	NB6E67	DE000NB6E671	1,000,000	ING Short Share Open End Turbo Certificate
611,260	NB6E68	DE000NB6E689	1,000,000	ING Short Share Open End Turbo Certificate
611,261	NB6E69	DE000NB6E697	1,000,000	ING Short Share Open End Turbo Certificate
611,262	NB6E7A	DE000NB6E7A0	1,000,000	ING Short Share Open End Turbo Certificate
611,263	NB6E7B	DE000NB6E7B8	1,000,000	ING Short Share Open End Turbo Certificate
611,264	NB6E7C	DE000NB6E7C6	1,000,000	ING Short Share Open End Turbo Certificate
611,265	NB6E7D	DE000NB6E7D4	1,000,000	ING Short Share Open End Turbo Certificate
611,266	NB6E7E	DE000NB6E7E2	1,000,000	ING Short Share Open End Turbo Certificate
611,267	NB6E7F	DE000NB6E7F9	1,000,000	ING Short Share Open End Turbo

				Certificate
611,268	NB6E7G	DE000NB6E7G7	500,000	ING Short Share Open End Turbo Certificate
611,269	NB6E7H	DE000NB6E7H5	1,000,000	ING Short Share Open End Turbo Certificate
611,270	NB6E7J	DE000NB6E7J1	500,000	ING Short Share Open End Turbo Certificate
611,271	NB6E7K	DE000NB6E7K9	500,000	ING Short Share Open End Turbo Certificate
611,272	NB6E7L	DE000NB6E7L7	1,000,000	ING Short Share Open End Turbo Certificate
611,273	NB6E7M	DE000NB6E7M5	1,000,000	ING Short Share Open End Turbo Certificate
611,274	NB6E7N	DE000NB6E7N3	1,000,000	ING Short Share Open End Turbo Certificate
611,275	NB6E7P	DE000NB6E7P8	500,000	ING Short Share Open End Turbo Certificate
611,276	NB6E7Q	DE000NB6E7Q6	500,000	ING Short Share Open End Turbo Certificate
611,277	NB6E7R	DE000NB6E7R4	500,000	ING Short Share Open End Turbo Certificate
611,278	NB6E7S	DE000NB6E7S2	250,000	ING Short Share Open End Turbo Certificate
611,279	NB6E7T	DE000NB6E7T0	250,000	ING Short Share Open End Turbo Certificate
611,280	NB6E7U	DE000NB6E7U8	500,000	ING Short Share Open End Turbo Certificate
611,281	NB6E7V	DE000NB6E7V6	500,000	ING Short Share Open End Turbo Certificate
611,282	NB6E7W	DE000NB6E7W4	500,000	ING Short Share Open End Turbo Certificate
611,283	NB6E7X	DE000NB6E7X2	250,000	ING Short Share Open End Turbo Certificate
611,284	NB6E7Y	DE000NB6E7Y0	250,000	ING Short Share Open End Turbo Certificate
611,285	NB6E7Z	DE000NB6E7Z7	250,000	ING Short Share Open End Turbo Certificate
611,286	NB6E70	DE000NB6E705	250,000	ING Short Share Open End Turbo Certificate
611,287	NB6E71	DE000NB6E713	250,000	ING Short Share Open End Turbo Certificate
611,288	NB6E72	DE000NB6E721	2,000,000	ING Short Share Open End Turbo Certificate
611,289	NB6E73	DE000NB6E739	2,000,000	ING Short Share Open End Turbo Certificate
611,290	NB6E74	DE000NB6E747	2,000,000	ING Short Share Open End Turbo Certificate
611,291	NB6E75	DE000NB6E754	2,000,000	ING Short Share Open End Turbo Certificate
611,292	NB6E76	DE000NB6E762	2,000,000	ING Short Share Open End Turbo Certificate
611,293	NB6E77	DE000NB6E770	2,000,000	ING Short Share Open End Turbo Certificate
611,294	NB6E78	DE000NB6E788	2,000,000	ING Short Share Open End Turbo Certificate
611,295	NB6E79	DE000NB6E796	2,000,000	ING Short Share Open End Turbo

				Certificate
611,296	NB6E8A	DE000NB6E8A8	2,000,000	ING Short Share Open End Turbo Certificate
611,297	NB6E8B	DE000NB6E8B6	2,000,000	ING Short Share Open End Turbo Certificate
611,298	NB6E8C	DE000NB6E8C4	500,000	ING Short Share Open End Turbo Certificate
611,299	NB6E8D	DE000NB6E8D2	500,000	ING Short Share Open End Turbo Certificate
611,300	NB6E8E	DE000NB6E8E0	500,000	ING Short Share Open End Turbo Certificate
611,301	NB6E8F	DE000NB6E8F7	500,000	ING Short Share Open End Turbo Certificate
611,302	NB6E8G	DE000NB6E8G5	500,000	ING Short Share Open End Turbo Certificate
611,303	NB6E8H	DE000NB6E8H3	500,000	ING Short Share Open End Turbo Certificate
611,304	NB6E8J	DE000NB6E8J9	500,000	ING Short Share Open End Turbo Certificate
611,305	NB6E8K	DE000NB6E8K7	500,000	ING Short Share Open End Turbo Certificate
611,306	NB6E8L	DE000NB6E8L5	500,000	ING Short Share Open End Turbo Certificate
611,307	NB6E8M	DE000NB6E8M3	500,000	ING Short Share Open End Turbo Certificate
611,308	NB6E8N	DE000NB6E8N1	500,000	ING Short Share Open End Turbo Certificate
611,309	NB6E8P	DE000NB6E8P6	2,000,000	ING Short Share Open End Turbo Certificate
611,310	NB6E8Q	DE000NB6E8Q4	2,000,000	ING Short Share Open End Turbo Certificate
611,311	NB6E8R	DE000NB6E8R2	500,000	ING Short Share Open End Turbo Certificate
611,312	NB6E8S	DE000NB6E8S0	500,000	ING Short Share Open End Turbo Certificate
611,313	NB6E8T	DE000NB6E8T8	800,000	ING Short Share Open End Turbo Certificate
611,314	NB6E8U	DE000NB6E8U6	800,000	ING Short Share Open End Turbo Certificate
611,315	NB6E8V	DE000NB6E8V4	800,000	ING Short Share Open End Turbo Certificate
611,316	NB6E8W	DE000NB6E8W2	500,000	ING Short Share Open End Turbo Certificate
611,317	NB6E8X	DE000NB6E8X0	500,000	ING Short Share Open End Turbo Certificate
611,318	NB6E8Y	DE000NB6E8Y8	500,000	ING Short Share Open End Turbo Certificate
611,319	NB6E8Z	DE000NB6E8Z5	500,000	ING Short Share Open End Turbo Certificate
611,320	NB6E80	DE000NB6E804	500,000	ING Short Share Open End Turbo Certificate
611,321	NB6E81	DE000NB6E812	800,000	ING Short Share Open End Turbo Certificate
611,322	NB6E82	DE000NB6E820	1,000,000	ING Short Share Open End Turbo Certificate
611,323	NB6E83	DE000NB6E838	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
611,324	NB6E84	DE000NB6E846	1,000,000	ING Short Share Open End Turbo Certificate
611,325	NB6E85	DE000NB6E853	500,000	ING Short Share Open End Turbo Certificate
611,326	NB6E86	DE000NB6E861	500,000	ING Short Share Open End Turbo Certificate
611,327	NB6E87	DE000NB6E879	500,000	ING Short Share Open End Turbo Certificate
611,328	NB6E88	DE000NB6E887	500,000	ING Short Share Open End Turbo Certificate
611,329	NB6E89	DE000NB6E895	500,000	ING Short Share Open End Turbo Certificate
611,330	NB6E9A	DE000NB6E9A6	500,000	ING Short Share Open End Turbo Certificate
611,331	NB6E9B	DE000NB6E9B4	100,000	ING Short Share Open End Turbo Certificate
611,332	NB6E9C	DE000NB6E9C2	100,000	ING Short Share Open End Turbo Certificate
611,333	NB6E9D	DE000NB6E9D0	100,000	ING Short Share Open End Turbo Certificate
611,334	NB6E9E	DE000NB6E9E8	100,000	ING Short Share Open End Turbo Certificate
611,335	NB6E9F	DE000NB6E9F5	100,000	ING Short Share Open End Turbo Certificate
611,336	NB6E9G	DE000NB6E9G3	500,000	ING Short Share Open End Turbo Certificate
611,337	NB6E9H	DE000NB6E9H1	500,000	ING Short Share Open End Turbo Certificate
611,338	NB6E9J	DE000NB6E9J7	100,000	ING Short Share Open End Turbo Certificate
611,339	NB6E9K	DE000NB6E9K5	100,000	ING Short Share Open End Turbo Certificate
611,340	NB6E9L	DE000NB6E9L3	200,000	ING Short Share Open End Turbo Certificate
611,341	NB6E9M	DE000NB6E9M1	200,000	ING Short Share Open End Turbo Certificate
611,342	NB6E9N	DE000NB6E9N9	200,000	ING Short Share Open End Turbo Certificate
611,343	NB6E9P	DE000NB6E9P4	200,000	ING Short Share Open End Turbo Certificate
611,344	NB6E9Q	DE000NB6E9Q2	200,000	ING Short Share Open End Turbo Certificate
611,345	NB6E9R	DE000NB6E9R0	200,000	ING Short Share Open End Turbo Certificate
611,346	NB6E9S	DE000NB6E9S8	200,000	ING Short Share Open End Turbo Certificate
611,347	NB6E9T	DE000NB6E9T6	200,000	ING Short Share Open End Turbo Certificate
611,348	NB6E9U	DE000NB6E9U4	200,000	ING Short Share Open End Turbo Certificate
611,349	NB6E9V	DE000NB6E9V2	200,000	ING Short Share Open End Turbo Certificate
611,350	NB6E9W	DE000NB6E9W0	200,000	ING Short Share Open End Turbo Certificate
611,351	NB6E9X	DE000NB6E9X8	500,000	ING Short Share Open End Turbo

				Certificate
611,352	NB6E9Y	DE000NB6E9Y6	1,000,000	ING Short Share Open End Turbo Certificate
611,353	NB6E9Z	DE000NB6E9Z3	1,000,000	ING Short Share Open End Turbo Certificate
611,354	NB6E90	DE000NB6E903	1,000,000	ING Short Share Open End Turbo Certificate
611,355	NB6E91	DE000NB6E911	1,000,000	ING Short Share Open End Turbo Certificate
611,356	NB6E92	DE000NB6E929	1,000,000	ING Short Share Open End Turbo Certificate
611,357	NB6E93	DE000NB6E937	1,000,000	ING Short Share Open End Turbo Certificate
611,358	NB6E94	DE000NB6E945	1,000,000	ING Short Share Open End Turbo Certificate
611,359	NB6E95	DE000NB6E952	1,000,000	ING Short Share Open End Turbo Certificate
611,360	NB6E96	DE000NB6E960	1,000,000	ING Short Share Open End Turbo Certificate
611,361	NB6E97	DE000NB6E978	1,000,000	ING Short Share Open End Turbo Certificate
611,362	NB6E98	DE000NB6E986	1,000,000	ING Short Share Open End Turbo Certificate
611,363	NB6E99	DE000NB6E994	1,000,000	ING Short Share Open End Turbo Certificate
611,364	NB6FAA	DE000NB6FAA7	1,000,000	ING Short Share Open End Turbo Certificate
611,365	NB6FAB	DE000NB6FAB5	1,000,000	ING Short Share Open End Turbo Certificate
611,366	NB6FAC	DE000NB6FAC3	1,000,000	ING Short Share Open End Turbo Certificate
611,367	NB6FAD	DE000NB6FAD1	1,000,000	ING Short Share Open End Turbo Certificate
611,368	NB6FAE	DE000NB6FAE9	250,000	ING Short Share Open End Turbo Certificate
611,369	NB6FAF	DE000NB6FAF6	250,000	ING Short Share Open End Turbo Certificate
611,370	NB6FAG	DE000NB6FAG4	200,000	ING Short Share Open End Turbo Certificate
611,371	NB6FAH	DE000NB6FAH2	1,000,000	ING Short Share Open End Turbo Certificate
611,372	NB6FAJ	DE000NB6FAJ8	1,000,000	ING Short Share Open End Turbo Certificate
611,373	NB6FAK	DE000NB6FAK6	1,000,000	ING Short Share Open End Turbo Certificate
611,374	NB6FAL	DE000NB6FAL4	1,000,000	ING Short Share Open End Turbo Certificate
611,375	NB6FAM	DE000NB6FAM2	1,000,000	ING Short Share Open End Turbo Certificate
611,376	NB6FAN	DE000NB6FAN0	1,000,000	ING Short Share Open End Turbo Certificate
611,377	NB6FAP	DE000NB6FAP5	1,000,000	ING Short Share Open End Turbo Certificate
611,378	NB6FAQ	DE000NB6FAQ3	1,000,000	ING Short Share Open End Turbo Certificate
611,379	NB6FAR	DE000NB6FAR1	1,000,000	ING Short Share Open End Turbo

				Certificate
611,380	NB6FAS	DE000NB6FAS9	1,000,000	ING Short Share Open End Turbo Certificate
611,381	NB6FAT	DE000NB6FAT7	1,000,000	ING Short Share Open End Turbo Certificate
611,382	NB6FAU	DE000NB6FAU5	1,000,000	ING Short Share Open End Turbo Certificate
611,383	NB6FAV	DE000NB6FAV3	1,000,000	ING Short Share Open End Turbo Certificate
611,384	NB6FAW	DE000NB6FAW1	100,000	ING Short Share Open End Turbo Certificate
611,385	NB6FAX	DE000NB6FAX9	1,000,000	ING Short Share Open End Turbo Certificate
611,386	NB6FAY	DE000NB6FAY7	1,000,000	ING Short Share Open End Turbo Certificate
611,387	NB6FAZ	DE000NB6FAZ4	1,000,000	ING Short Share Open End Turbo Certificate
611,388	NB6FA0	DE000NB6FA03	1,000,000	ING Short Share Open End Turbo Certificate
611,389	NB6FA1	DE000NB6FA11	1,000,000	ING Short Share Open End Turbo Certificate
611,390	NB6FA2	DE000NB6FA29	1,000,000	ING Short Share Open End Turbo Certificate
611,391	NB6FA3	DE000NB6FA37	1,000,000	ING Short Share Open End Turbo Certificate
611,392	NB6FA4	DE000NB6FA45	1,000,000	ING Short Share Open End Turbo Certificate
611,393	NB6FA5	DE000NB6FA52	1,000,000	ING Short Share Open End Turbo Certificate
611,394	NB6FA6	DE000NB6FA60	1,000,000	ING Short Share Open End Turbo Certificate
611,395	NB6FA7	DE000NB6FA78	1,000,000	ING Short Share Open End Turbo Certificate
611,396	NB6FA8	DE000NB6FA86	1,000,000	ING Short Share Open End Turbo Certificate
611,397	NB6FA9	DE000NB6FA94	1,000,000	ING Short Share Open End Turbo Certificate
611,398	NB6FBA	DE000NB6FBA5	1,000,000	ING Short Share Open End Turbo Certificate
611,399	NB6FBB	DE000NB6FBB3	1,000,000	ING Short Share Open End Turbo Certificate
611,400	NB6FBC	DE000NB6FBC1	1,000,000	ING Short Share Open End Turbo Certificate
611,401	NB6FBD	DE000NB6FBD9	1,000,000	ING Short Share Open End Turbo Certificate
611,402	NB6FBE	DE000NB6FBE7	1,000,000	ING Short Share Open End Turbo Certificate
611,403	NB6FBF	DE000NB6FBF4	1,000,000	ING Short Share Open End Turbo Certificate
611,404	NB6FBG	DE000NB6FBG2	250,000	ING Short Share Open End Turbo Certificate
611,405	NB6FBH	DE000NB6FBH0	250,000	ING Short Share Open End Turbo Certificate
611,406	NB6FBJ	DE000NB6FBJ6	250,000	ING Short Share Open End Turbo Certificate
611,407	NB6FBK	DE000NB6FBK4	250,000	ING Short Share Open End Turbo



				Certificate
611,408	NB6FBL	DE000NB6FBL2	250,000	ING Short Share Open End Turbo Certificate
611,409	NB6FBM	DE000NB6FBM0	250,000	ING Short Share Open End Turbo Certificate
611,410	NB6FBN	DE000NB6FBN8	250,000	ING Short Share Open End Turbo Certificate
611,411	NB6FBP	DE000NB6FBP3	250,000	ING Short Share Open End Turbo Certificate
611,412	NB6FBQ	DE000NB6FBQ1	250,000	ING Short Share Open End Turbo Certificate
611,413	NB6FBR	DE000NB6FBR9	250,000	ING Short Share Open End Turbo Certificate
611,414	NB6FBS	DE000NB6FBS7	250,000	ING Short Share Open End Turbo Certificate
611,415	NB6FBT	DE000NB6FBT5	250,000	ING Short Share Open End Turbo Certificate
611,416	NB6FBU	DE000NB6FBU3	500,000	ING Short Share Open End Turbo Certificate
611,417	NB6FBV	DE000NB6FBV1	500,000	ING Short Share Open End Turbo Certificate
611,418	NB6FBW	DE000NB6FBW9	500,000	ING Short Share Open End Turbo Certificate
611,419	NB6FBX	DE000NB6FBX7	500,000	ING Short Share Open End Turbo Certificate
611,420	NB6FBY	DE000NB6FBY5	500,000	ING Short Share Open End Turbo Certificate
611,421	NB6FBZ	DE000NB6FBZ2	500,000	ING Short Share Open End Turbo Certificate
611,422	NB6FB0	DE000NB6FB02	500,000	ING Short Share Open End Turbo Certificate
611,423	NB6FB1	DE000NB6FB10	500,000	ING Short Share Open End Turbo Certificate
611,424	NB6FB2	DE000NB6FB28	500,000	ING Short Share Open End Turbo Certificate
611,425	NB6FB3	DE000NB6FB36	500,000	ING Short Share Open End Turbo Certificate
611,426	NB6FB4	DE000NB6FB44	500,000	ING Short Share Open End Turbo Certificate
611,427	NB6FB5	DE000NB6FB51	500,000	ING Short Share Open End Turbo Certificate
611,428	NB6FB6	DE000NB6FB69	500,000	ING Short Share Open End Turbo Certificate
611,429	NB6FB7	DE000NB6FB77	500,000	ING Short Share Open End Turbo Certificate
611,430	NB6FB8	DE000NB6FB85	500,000	ING Short Share Open End Turbo Certificate
611,431	NB6FB9	DE000NB6FB93	500,000	ING Short Share Open End Turbo Certificate
611,432	NB6FCA	DE000NB6FCA3	500,000	ING Short Share Open End Turbo Certificate
611,433	NB6FCB	DE000NB6FCB1	500,000	ING Short Share Open End Turbo Certificate
611,434	NB6FCC	DE000NB6FCC9	500,000	ING Short Share Open End Turbo Certificate
611,435	NB6FCD	DE000NB6FCD7	500,000	ING Short Share Open End Turbo

				Certificate
611,436	NB6FCE	DE000NB6FCE5	200,000	ING Short Share Open End Turbo Certificate
611,437	NB6FCF	DE000NB6FCF2	200,000	ING Short Share Open End Turbo Certificate
611,438	NB6FCG	DE000NB6FCG0	200,000	ING Short Share Open End Turbo Certificate
611,439	NB6FCH	DE000NB6FCH8	200,000	ING Short Share Open End Turbo Certificate
611,440	NB6FCJ	DE000NB6FCJ4	250,000	ING Short Share Open End Turbo Certificate
611,441	NB6FCK	DE000NB6FCK2	250,000	ING Short Share Open End Turbo Certificate
611,442	NB6FCL	DE000NB6FCL0	250,000	ING Short Share Open End Turbo Certificate
611,443	NB6FCM	DE000NB6FCM8	250,000	ING Short Share Open End Turbo Certificate
611,444	NB6FCN	DE000NB6FCN6	250,000	ING Short Share Open End Turbo Certificate
611,445	NB6FCP	DE000NB6FCP1	200,000	ING Short Share Open End Turbo Certificate
611,446	NB6FCQ	DE000NB6FCQ9	200,000	ING Short Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short 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:	27 April 2026
6	Issue Date:	29 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
611,189	DE000NB6E457	1,000,000	0.37	139.760000000	3	5.0	7.5	20.0	0.0	139.760000000	0.01	0.1	EUR
611,190	DE000NB6E465	1,000,000	0.51	141.180000000	3	5.0	7.5	20.0	0.0	141.180000000	0.01	0.1	EUR
611,191	DE000NB6E473	1,000,000	0.66	142.610000000	3	5.0	7.5	20.0	0.0	142.610000000	0.01	0.1	EUR
611,192	DE000NB6E481	1,000,000	0.8	144.060000000	3	5.0	7.5	20.0	0.0	144.060000000	0.01	0.1	EUR
611,193	DE000NB6E499	1,000,000	0.95	145.520000000	3	5.0	7.5	20.0	0.0	145.520000000	0.01	0.1	EUR
611,194	DE000NB6E5A4	1,000,000	1.09	146.990000000	3	5.0	7.5	20.0	0.0	146.990000000	0.01	0.1	EUR
611,195	DE000NB6E5B2	1,000,000	0.38	168.492500000	3	5.0	10.0	20.0	0.0	168.490000000	0.01	0.1	EUR
611,19	DE000NB6	1,000,000	0.72	171.931	3	5.0	10.0	20.0	0.0	171.930	0.01	0.1	EUR

6	E5C0			200000 0						000000 0			
611,19 7	DE000NB6 E5D8	1,000,000	1.07	175.440 100000 0	3	5.0	10.0	20.0	0.0	175.440 000000 0	0.01	0.1	EUR
611,19 8	DE000NB6 E5E6	175,000	17.04	63.6970 000000	3	5.0	7.5	20.0	0.0	63.6970 000000	0.001	1.0	EUR
611,19 9	DE000NB6 E5F3	1,000,000	0.46	137.140 200000 0	3	5.0	10.0	20.0	0.0	137.140 000000 0	0.01	0.1	USD
611,20 0	DE000NB6 E5G1	1,000,000	0.58	138.525 500000 0	3	5.0	10.0	20.0	0.0	138.520 000000 0	0.01	0.1	USD
611,20 1	DE000NB6 E5H9	1,000,000	0.7	139.924 800000 0	3	5.0	10.0	20.0	0.0	139.920 000000 0	0.01	0.1	USD
611,20 2	DE000NB6 E5J5	1,000,000	0.82	141.338 200000 0	3	5.0	10.0	20.0	0.0	141.330 000000 0	0.01	0.1	USD
611,20 3	DE000NB6 E5K3	1,000,000	0.95	142.765 900000 0	3	5.0	10.0	20.0	0.0	142.760 000000 0	0.01	0.1	USD
611,20 4	DE000NB6 E5L1	1,000,000	0.73	394.340 000000 0	3	5.0	5.0	20.0	0.0	394.340 000000 0	0.01	0.1	EUR
611,20 5	DE000NB6 E5M9	2,000,000	0.15	256.887 000000 0	3	5.0	7.5	20.0	0.0	256.887 000000 0	0.000 1	0.1	USD
611,20 6	DE000NB6 E5N7	1,000,000	0.3	125.026 500000 0	3	5.0	7.5	20.0	0.0	125.026 500000 0	0.000 1	0.1	USD
611,20 7	DE000NB6 E5P2	1,000,000	0.52	127.578 100000 0	3	5.0	7.5	20.0	0.0	127.578 100000 0	0.000 1	0.1	USD
611,20 8	DE000NB6 E5Q0	500,000	2.07	42.6200 000000	3	5.0	15.0	20.0	0.0	42.6200 000000	0.01	1.0	USD
611,20 9	DE000NB6 E5R8	300,000	1.13	39.8300 000000	3	5.0	7.5	20.0	0.0	39.8300 000000	0.01	1.0	EUR
611,21 0	DE000NB6 E5S6	300,000	1.53	40.2400 000000	3	5.0	7.5	20.0	0.0	40.2400 000000	0.01	1.0	EUR
611,21 1	DE000NB6 E5T4	300,000	1.95	40.6500 000000	3	5.0	7.5	20.0	0.0	40.6500 000000	0.01	1.0	EUR
611,21 2	DE000NB6 E5U2	300,000	2.37	41.0700 000000	3	5.0	7.5	20.0	0.0	41.0700 000000	0.01	1.0	EUR
611,21 3	DE000NB6 E5V0	300,000	2.78	41.4900 000000	3	5.0	7.5	20.0	0.0	41.4900 000000	0.01	1.0	EUR
611,21 4	DE000NB6 E5W8	500,000	0.18	81.3400 000000	3	5.0	7.5	20.0	0.0	81.3400 000000	0.01	0.1	EUR
611,21 5	DE000NB6 E5X6	500,000	0.3	82.5800 000000	3	5.0	7.5	20.0	0.0	82.5800 000000	0.01	0.1	EUR
611,21 6	DE000NB6 E5Y4	500,000	0.43	83.8400 000000	3	5.0	7.5	20.0	0.0	83.8400 000000	0.01	0.1	EUR
611,21 7	DE000NB6 E5Z1	500,000	0.31	75.7800 000000	3	5.0	5.0	20.0	0.0	75.7800 000000	0.01	0.1	EUR
611,21 8	DE000NB6 E507	250,000	0.16	26.2795 000000	3	5.0	7.5	20.0	0.0	26.2700 000000	0.01	0.1	EUR
611,21 9	DE000NB6 E515	1,000,000	1.22	34.9970 000000	3	5.0	7.5	20.0	0.0	34.9970 000000	0.001	1.0	EUR
611,22 0	DE000NB6 E523	1,000,000	1.93	35.7120 000000	3	5.0	7.5	20.0	0.0	35.7120 000000	0.001	1.0	EUR
611,22	DE000NB6	1,000,000	2.66	36.4410	3	5.0	7.5	20.0	0.0	36.4410	0.001	1.0	EUR

1	E531			000000						000000			
611,22 2	DE000NB6 E549	500,000	0.22	67.6300 000000	3	5.0	7.5	20.0	0.0	67.6300 000000	0.01	0.1	EUR
611,22 3	DE000NB6 E556	500,000	0.1	50.8530 000000	3	5.0	5.0	20.0	0.0	50.8530 000000	0.001	0.1	EUR
611,22 4	DE000NB6 E564	500,000	0.2	51.8910 000000	3	5.0	5.0	20.0	0.0	51.8910 000000	0.001	0.1	EUR
611,22 5	DE000NB6 E572	500,000	0.9	27.6530 000000	3	5.0	7.5	20.0	0.0	27.6530 000000	0.001	1.0	EUR
611,22 6	DE000NB6 E580	500,000	1.04	27.7920 000000	3	5.0	7.5	20.0	0.0	27.7920 000000	0.001	1.0	EUR
611,22 7	DE000NB6 E598	500,000	1.18	27.9320 000000	3	5.0	7.5	20.0	0.0	27.9320 000000	0.001	1.0	EUR
611,22 8	DE000NB6 E6A2	500,000	1.32	28.0730 000000	3	5.0	7.5	20.0	0.0	28.0730 000000	0.001	1.0	EUR
611,22 9	DE000NB6 E6B0	500,000	1.46	28.2150 000000	3	5.0	7.5	20.0	0.0	28.2150 000000	0.001	1.0	EUR
611,23 0	DE000NB6 E6C8	500,000	1.6	28.3570 000000	3	5.0	7.5	20.0	0.0	28.3570 000000	0.001	1.0	EUR
611,23 1	DE000NB6 E6D6	500,000	1.75	28.5000 000000	3	5.0	7.5	20.0	0.0	28.5000 000000	0.001	1.0	EUR
611,23 2	DE000NB6 E6E4	500,000	1.89	28.6440 000000	3	5.0	7.5	20.0	0.0	28.6440 000000	0.001	1.0	EUR
611,23 3	DE000NB6 E6F1	500,000	2.03	28.7880 000000	3	5.0	7.5	20.0	0.0	28.7880 000000	0.001	1.0	EUR
611,23 4	DE000NB6 E6G9	500,000	2.18	28.9330 000000	3	5.0	7.5	20.0	0.0	28.9330 000000	0.001	1.0	EUR
611,23 5	DE000NB6 E6H7	500,000	0.27	7.54100 00000	3	5.0	7.5	20.0	0.0	7.54100 00000	0.001	1.0	EUR
611,23 6	DE000NB6 E6J3	500,000	0.42	7.69500 00000	3	5.0	7.5	20.0	0.0	7.69500 00000	0.001	1.0	EUR
611,23 7	DE000NB6 E6K1	500,000	0.58	7.85300 00000	3	5.0	7.5	20.0	0.0	7.85300 00000	0.001	1.0	EUR
611,23 8	DE000NB6 E6L9	500,000	0.74	8.01400 00000	3	5.0	7.5	20.0	0.0	8.01400 00000	0.001	1.0	EUR
611,23 9	DE000NB6 E6M7	500,000	0.17	49.1300 000000	3	5.0	7.5	20.0	0.0	49.1300 000000	0.01	0.1	EUR
611,24 0	DE000NB6 E6N5	500,000	0.28	50.1400 000000	3	5.0	7.5	20.0	0.0	50.1400 000000	0.01	0.1	EUR
611,24 1	DE000NB6 E6P0	500,000	0.87	28.6700 000000	3	5.0	7.5	20.0	0.0	28.6700 000000	0.001	1.0	EUR
611,24 2	DE000NB6 E6Q8	500,000	1.31	29.1070 000000	3	5.0	7.5	20.0	0.0	29.1070 000000	0.001	1.0	EUR
611,24 3	DE000NB6 E6R6	500,000	1.75	29.5510 000000	3	5.0	7.5	20.0	0.0	29.5510 000000	0.001	1.0	EUR
611,24 4	DE000NB6 E6S4	2,000,000	0.21	5.43660 00000	3	5.0	10.0	20.0	0.0	5.43000 00000	0.01	1.0	EUR
611,24 5	DE000NB6 E6T2	2,000,000	0.32	5.54760 00000	3	5.0	10.0	20.0	0.0	5.54000 00000	0.01	1.0	EUR
611,24 6	DE000NB6 E6U0	2,000,000	0.44	5.66090 00000	3	5.0	10.0	20.0	0.0	5.66000 00000	0.01	1.0	EUR
611,24 7	DE000NB6 E6V8	2,000,000	0.55	5.77650 00000	3	5.0	10.0	20.0	0.0	5.77000 00000	0.01	1.0	EUR
611,24 8	DE000NB6 E6W6	500,000	0.33	43.6400 000000	3	5.0	7.5	20.0	0.0	43.6400 000000	0.01	0.1	EUR
611,24 9	DE000NB6 E6X4	500,000	1.14	194.510 000000 0	3	5.0	7.5	20.0	0.0	194.510 000000 0	0.01	0.1	EUR
611,25 0	DE000NB6 E6Y2	500,000	11.13	64.3600 000000	3	5.0	5.0	20.0	0.0	64.3600 000000	0.001	1.0	EUR

611,25 1	DE000NB6 E6Z9	500,000	11.77	65.0030 000000	3	5.0	5.0	20.0	0.0	65.0030 000000	0.001	1.0	EUR
611,25 2	DE000NB6 E606	500,000	12.42	65.6530 000000	3	5.0	5.0	20.0	0.0	65.6530 000000	0.001	1.0	EUR
611,25 3	DE000NB6 E614	500,000	13.08	66.3090 000000	3	5.0	5.0	20.0	0.0	66.3090 000000	0.001	1.0	EUR
611,25 4	DE000NB6 E622	500,000	13.74	66.9720 000000	3	5.0	5.0	20.0	0.0	66.9720 000000	0.001	1.0	EUR
611,25 5	DE000NB6 E630	500,000	14.41	67.6410 000000	3	5.0	5.0	20.0	0.0	67.6410 000000	0.001	1.0	EUR
611,25 6	DE000NB6 E648	500,000	15.09	68.3170 000000	3	5.0	5.0	20.0	0.0	68.3170 000000	0.001	1.0	EUR
611,25 7	DE000NB6 E655	500,000	15.77	69.0000 000000	3	5.0	5.0	20.0	0.0	69.0000 000000	0.001	1.0	EUR
611,25 8	DE000NB6 E663	500,000	0.1	18.6100 000000	3	5.0	7.5	20.0	0.0	18.6100 000000	0.01	0.1	EUR
611,25 9	DE000NB6 E671	1,000,000	0.12	417.200 400000 0	3	5.0	7.5	20.0	0.0	417.200 000000 0	0.01	0.1	USD
611,26 0	DE000NB6 E689	1,000,000	0.29	419.200 400000 0	3	5.0	7.5	20.0	0.0	419.200 000000 0	0.01	0.1	USD
611,26 1	DE000NB6 E697	1,000,000	0.47	421.200 400000 0	3	5.0	7.5	20.0	0.0	421.200 000000 0	0.01	0.1	USD
611,26 2	DE000NB6 E7A0	1,000,000	0.64	423.200 400000 0	3	5.0	7.5	20.0	0.0	423.200 000000 0	0.01	0.1	USD
611,26 3	DE000NB6 E7B8	1,000,000	0.81	425.200 400000 0	3	5.0	7.5	20.0	0.0	425.200 000000 0	0.01	0.1	USD
611,26 4	DE000NB6 E7C6	1,000,000	0.98	427.200 400000 0	3	5.0	7.5	20.0	0.0	427.200 000000 0	0.01	0.1	USD
611,26 5	DE000NB6 E7D4	1,000,000	1.15	429.200 400000 0	3	5.0	7.5	20.0	0.0	429.200 000000 0	0.01	0.1	USD
611,26 6	DE000NB6 E7E2	1,000,000	1.32	431.200 400000 0	3	5.0	7.5	20.0	0.0	431.200 000000 0	0.01	0.1	USD
611,26 7	DE000NB6 E7F9	1,000,000	1.49	433.200 400000 0	3	5.0	7.5	20.0	0.0	433.200 000000 0	0.01	0.1	USD
611,26 8	DE000NB6 E7G7	500,000	1.57	567.871 400000 0	3	5.0	7.5	20.0	0.0	567.871 400000 0	0.000 1	0.1	EUR
611,26 9	DE000NB6 E7H5	1,000,000	0.19	95.0866 000000	3	5.0	7.5	20.0	0.0	95.0866 000000	0.000 1	0.1	USD
611,27 0	DE000NB6 E7J1	500,000	1.75	10.7590 000000	3	3.5	7.5	20.0	0.0	10.7590 000000	0.001	1.0	EUR
611,27 1	DE000NB6 E7K9	500,000	1.96	10.9740 000000	3	3.5	7.5	20.0	0.0	10.9740 000000	0.001	1.0	EUR
611,27 2	DE000NB6 E7L7	1,000,000	0.11	32.5800 000000	3	5.0	5.0	20.0	0.0	32.5800 000000	0.01	0.1	EUR
611,27 3	DE000NB6 E7M5	1,000,000	0.16	33.0800 000000	3	5.0	5.0	20.0	0.0	33.0800 000000	0.01	0.1	EUR
611,27 4	DE000NB6 E7N3	1,000,000	0.21	33.5900 000000	3	5.0	5.0	20.0	0.0	33.5900 000000	0.01	0.1	EUR
611,27 5	DE000NB6 E7P8	500,000	0.28	4.41600 00000	3	0.0	5.0	20.0	0.0	4.41600 00000	0.001	1.0	EUR
611,27	DE000NB6	500,000	14.39	74.4260	3	5.0	7.5	20.0	0.0	74.4260	0.001	1.0	EUR



6	E7Q6			000000						000000			
611,27	DE000NB6	500,000	15.5	75.5420	3	5.0	7.5	20.0	0.0	75.5420	0.001	1.0	EUR
7	E7R4			000000						000000			
611,27	DE000NB6	250,000	2.17	50.4400	3	5.0	7.5	20.0	0.0	50.4400	0.01	1.0	EUR
8	E7S2			000000						000000			
611,27	DE000NB6	250,000	4.28	52.5500	3	5.0	7.5	20.0	0.0	52.5500	0.01	1.0	EUR
9	E7T0			000000						000000			
611,28	DE000NB6	500,000	0.45	152.426	3	5.0	7.5	20.0	0.0	152.420	0.01	0.1	EUR
0	E7U8			000000						0			
611,28	DE000NB6	500,000	0.68	154.748	3	5.0	7.5	20.0	0.0	154.740	0.01	0.1	EUR
1	E7V6			000000						0			
611,28	DE000NB6	500,000	0.66	246.690	3	3.5	5.0	20.0	0.0	246.690	0.01	0.1	EUR
2	E7W4			000000						0			
611,28	DE000NB6	250,000	1.55	36.9575	3	5.0	7.5	20.0	0.0	36.9500	0.01	1.0	EUR
3	E7X2			000000						000000			
611,28	DE000NB6	250,000	2.11	37.5204	3	5.0	7.5	20.0	0.0	37.5200	0.01	1.0	EUR
4	E7Y0			000000						000000			
611,28	DE000NB6	250,000	2.68	38.0918	3	5.0	7.5	20.0	0.0	38.0900	0.01	1.0	EUR
5	E7Z7			000000						000000			
611,28	DE000NB6	250,000	3.26	38.6719	3	5.0	7.5	20.0	0.0	38.6700	0.01	1.0	EUR
6	E705			000000						000000			
611,28	DE000NB6	250,000	3.85	39.2609	3	5.0	7.5	20.0	0.0	39.2600	0.01	1.0	EUR
7	E713			000000						000000			
611,28	DE000NB6	2,000,000	0.11	374.951	3	5.0	7.5	20.0	0.0	374.950	0.01	0.1	USD
8	E721			800000						0			
611,28	DE000NB6	2,000,000	0.27	376.836	3	5.0	7.5	20.0	0.0	376.830	0.01	0.1	USD
9	E739			000000						0			
611,29	DE000NB6	2,000,000	0.43	378.729	3	5.0	7.5	20.0	0.0	378.720	0.01	0.1	USD
0	E747			700000						0			
611,29	DE000NB6	2,000,000	0.59	380.632	3	5.0	7.5	20.0	0.0	380.630	0.01	0.1	USD
1	E754			900000						0			
611,29	DE000NB6	2,000,000	0.75	382.545	3	5.0	7.5	20.0	0.0	382.540	0.01	0.1	USD
2	E762			700000						0			
611,29	DE000NB6	2,000,000	0.92	384.468	3	5.0	7.5	20.0	0.0	384.460	0.01	0.1	USD
3	E770			100000						0			
611,29	DE000NB6	2,000,000	1.08	386.400	3	5.0	7.5	20.0	0.0	386.400	0.01	0.1	USD
4	E788			200000						0			
611,29	DE000NB6	2,000,000	1.25	388.342	3	5.0	7.5	20.0	0.0	388.340	0.01	0.1	USD
5	E796			000000						0			
611,29	DE000NB6	2,000,000	1.42	390.293	3	5.0	7.5	20.0	0.0	390.290	0.01	0.1	USD
6	E8A8			500000						0			
611,29	DE000NB6	2,000,000	1.58	392.254	3	5.0	7.5	20.0	0.0	392.250	0.01	0.1	USD
7	E8B6			800000						0			
611,29	DE000NB6	500,000	0.55	9.27100	3	5.0	7.5	20.0	0.0	9.27100	0.001	1.0	EUR
8	E8C4			000000						000000			
611,29	DE000NB6	500,000	0.38	6.71400	3	5.0	10.0	20.0	0.0	6.71400	0.001	1.0	EUR
9	E8D2			000000						000000			
611,30	DE000NB6	500,000	0.52	6.85200	3	5.0	10.0	20.0	0.0	6.85200	0.001	1.0	EUR

0	E8E0			00000						00000			
611,30 1	DE000NB6 E8F7	500,000	0.66	6.99200 00000	3	5.0	10.0	20.0	0.0	6.99200 00000	0.001	1.0	EUR
611,30 2	DE000NB6 E8G5	500,000	0.81	7.13500 00000	3	5.0	10.0	20.0	0.0	7.13500 00000	0.001	1.0	EUR
611,30 3	DE000NB6 E8H3	500,000	0.95	7.28100 00000	3	5.0	10.0	20.0	0.0	7.28100 00000	0.001	1.0	EUR
611,30 4	DE000NB6 E8J9	500,000	1.1	7.43000 00000	3	5.0	10.0	20.0	0.0	7.43000 00000	0.001	1.0	EUR
611,30 5	DE000NB6 E8K7	500,000	1.25	7.58200 00000	3	5.0	10.0	20.0	0.0	7.58200 00000	0.001	1.0	EUR
611,30 6	DE000NB6 E8L5	500,000	0.31	89.9400 000000	3	5.0	7.5	20.0	0.0	89.9400 000000	0.01	0.1	EUR
611,30 7	DE000NB6 E8M3	500,000	0.4	90.8500 000000	3	5.0	7.5	20.0	0.0	90.8500 000000	0.01	0.1	EUR
611,30 8	DE000NB6 E8N1	500,000	0.5	91.7700 000000	3	5.0	7.5	20.0	0.0	91.7700 000000	0.01	0.1	EUR
611,30 9	DE000NB6 E8P6	2,000,000	0.08	23.7470 000000	3	5.0	15.0	20.0	0.0	23.7470 000000	0.001	0.1	EUR
611,31 0	DE000NB6 E8Q4	2,000,000	0.13	24.2320 000000	3	5.0	15.0	20.0	0.0	24.2320 000000	0.001	0.1	EUR
611,31 1	DE000NB6 E8R2	500,000	0.14	23.1800 000000	3	5.0	10.0	20.0	0.0	23.1800 000000	0.01	0.1	EUR
611,31 2	DE000NB6 E8S0	500,000	0.21	23.9000 000000	3	5.0	10.0	20.0	0.0	23.9000 000000	0.01	0.1	EUR
611,31 3	DE000NB6 E8T8	800,000	14.25	994.940 000000 0	3	3.5	7.5	20.0	0.0	994.940 000000 0	0.01	0.1	EUR
611,31 4	DE000NB6 E8U6	800,000	16.24	1014.83 000000 00	3	3.5	7.5	20.0	0.0	1014.83 000000 00	0.01	0.1	EUR
611,31 5	DE000NB6 E8V4	800,000	18.27	1035.12 000000 00	3	3.5	7.5	20.0	0.0	1035.12 000000 00	0.01	0.1	EUR
611,31 6	DE000NB6 E8W2	500,000	5.79	308.040 000000 0	3	3.5	7.5	20.0	0.0	308.040 000000 0	0.01	0.1	EUR
611,31 7	DE000NB6 E8X0	500,000	6.41	314.200 000000 0	3	3.5	7.5	20.0	0.0	314.200 000000 0	0.01	0.1	EUR
611,31 8	DE000NB6 E8Y8	500,000	7.04	320.480 000000 0	3	3.5	7.5	20.0	0.0	320.480 000000 0	0.01	0.1	EUR
611,31 9	DE000NB6 E8Z5	500,000	7.68	326.880 000000 0	3	3.5	7.5	20.0	0.0	326.880 000000 0	0.01	0.1	EUR
611,32 0	DE000NB6 E804	500,000	8.33	333.410 000000 0	3	3.5	7.5	20.0	0.0	333.410 000000 0	0.01	0.1	EUR
611,32 1	DE000NB6 E812	800,000	2.79	91.4750 000000	3	3.5	7.5	20.0	0.0	91.4750 000000	0.001	1.0	EUR
611,32 2	DE000NB6 E820	1,000,000	0.14	201.245 300000 0	3	3.5	12.5	20.0	0.0	201.240 000000 0	0.01	0.1	USD
611,32 3	DE000NB6 E838	1,000,000	0.22	202.256 600000 0	3	3.5	12.5	20.0	0.0	202.250 000000 0	0.01	0.1	USD
611,32 4	DE000NB6 E846	1,000,000	0.31	203.273 000000 0	3	3.5	12.5	20.0	0.0	203.270 000000 0	0.01	0.1	USD
611,32	DE000NB6	500,000	0.23	43.5000	3	3.5	7.5	20.0	0.0	43.5000	0.001	0.1	EUR

5	E853			000000						000000			
611,326	DE000NB6E861	500,000	1.13	299.680000000	3	5.0	10.0	20.0	0.0	299.680000000	0.01	0.1	EUR
611,327	DE000NB6E879	500,000	2.06	308.950000000	3	5.0	10.0	20.0	0.0	308.950000000	0.01	0.1	EUR
611,328	DE000NB6E887	500,000	3.01	318.510000000	3	5.0	10.0	20.0	0.0	318.510000000	0.01	0.1	EUR
611,329	DE000NB6E895	500,000	4.0	328.370000000	3	5.0	10.0	20.0	0.0	328.370000000	0.01	0.1	EUR
611,330	DE000NB6E9A6	500,000	0.42	110.490000000	3	5.0	15.0	20.0	0.0	110.493100000	0.0001	0.1	USD
611,331	DE000NB6E9B4	100,000	0.14	26.160000000	3	5.0	7.5	20.0	0.0	26.160000000	0.01	0.1	EUR
611,332	DE000NB6E9C2	100,000	0.1	225.980000000	3	5.0	7.5	20.0	0.0	225.980000000	0.01	0.01	EUR
611,333	DE000NB6E9D0	100,000	0.19	235.400000000	3	5.0	7.5	20.0	0.0	235.400000000	0.01	0.01	EUR
611,334	DE000NB6E9E8	100,000	0.29	245.210000000	3	5.0	7.5	20.0	0.0	245.210000000	0.01	0.01	EUR
611,335	DE000NB6E9F5	100,000	0.39	255.430000000	3	5.0	7.5	20.0	0.0	255.430000000	0.01	0.01	EUR
611,336	DE000NB6E9G3	500,000	0.18	34.010000000	3	5.0	7.5	20.0	0.0	34.010000000	0.01	0.1	EUR
611,337	DE000NB6E9H1	500,000	0.28	35.070000000	3	5.0	7.5	20.0	0.0	35.070000000	0.01	0.1	EUR
611,338	DE000NB6E9J7	100,000	0.09	20.160000000	3	5.0	7.5	20.0	0.0	20.160000000	0.01	0.1	EUR
611,339	DE000NB6E9K5	100,000	0.15	20.790000000	3	5.0	7.5	20.0	0.0	20.790000000	0.01	0.1	EUR
611,340	DE000NB6E9L3	200,000	0.38	190.050000000	3	5.0	7.5	20.0	0.0	190.050000000	0.01	0.1	EUR
611,341	DE000NB6E9M1	200,000	3.45	220.690000000	3	5.0	7.5	20.0	0.0	220.690000000	0.01	0.1	EUR
611,342	DE000NB6E9N9	200,000	3.67	222.890000000	3	5.0	7.5	20.0	0.0	222.890000000	0.01	0.1	EUR
611,343	DE000NB6E9P4	200,000	3.89	225.110000000	3	5.0	7.5	20.0	0.0	225.110000000	0.01	0.1	EUR
611,344	DE000NB6E9Q2	200,000	4.11	227.360000000	3	5.0	7.5	20.0	0.0	227.360000000	0.01	0.1	EUR
611,345	DE000NB6E9R0	200,000	4.34	229.630000000	3	5.0	7.5	20.0	0.0	229.630000000	0.01	0.1	EUR
611,346	DE000NB6E9S8	200,000	4.57	231.920000000	3	5.0	7.5	20.0	0.0	231.920000000	0.01	0.1	EUR
611,347	DE000NB6E9T6	200,000	4.8	234.230000000	3	5.0	7.5	20.0	0.0	234.230000000	0.01	0.1	EUR

611,348	DE000NB6E9U4	200,000	5.04	236.570000000	3	5.0	7.5	20.0	0.0	236.570000000	0.01	0.1	EUR
611,349	DE000NB6E9V2	200,000	5.27	238.930000000	3	5.0	7.5	20.0	0.0	238.930000000	0.01	0.1	EUR
611,350	DE000NB6E9W0	200,000	5.51	241.310000000	3	5.0	7.5	20.0	0.0	241.310000000	0.01	0.1	EUR
611,351	DE000NB6E9X8	500,000	0.34	4.703000000	3	5.0	7.5	20.0	0.0	4.703000000	0.001	1.0	EUR
611,352	DE000NB6E9Y6	1,000,000	2.5	334.616000000	3	5.0	7.5	20.0	0.0	334.616000000	0.01	0.1	USD
611,353	DE000NB6E9Z3	1,000,000	2.79	337.962000000	3	5.0	7.5	20.0	0.0	337.962000000	0.01	0.1	USD
611,354	DE000NB6E903	1,000,000	3.08	341.341800000	3	5.0	7.5	20.0	0.0	341.341800000	0.01	0.1	USD
611,355	DE000NB6E911	1,000,000	3.37	344.755200000	3	5.0	7.5	20.0	0.0	344.755200000	0.01	0.1	USD
611,356	DE000NB6E929	1,000,000	3.66	348.202700000	3	5.0	7.5	20.0	0.0	348.202700000	0.01	0.1	USD
611,357	DE000NB6E937	1,000,000	3.96	351.684700000	3	5.0	7.5	20.0	0.0	351.684700000	0.01	0.1	USD
611,358	DE000NB6E945	1,000,000	4.26	355.201500000	3	5.0	7.5	20.0	0.0	355.201500000	0.01	0.1	USD
611,359	DE000NB6E952	1,000,000	4.56	358.753500000	3	5.0	7.5	20.0	0.0	358.753500000	0.01	0.1	USD
611,360	DE000NB6E960	1,000,000	4.87	362.341000000	3	5.0	7.5	20.0	0.0	362.341000000	0.01	0.1	USD
611,361	DE000NB6E978	1,000,000	5.18	365.964400000	3	5.0	7.5	20.0	0.0	365.964400000	0.01	0.1	USD
611,362	DE000NB6E986	1,000,000	0.18	661.201800000	3	5.0	7.5	20.0	0.0	661.201800000	0.01	0.1	USD
611,363	DE000NB6E994	1,000,000	0.43	664.201800000	3	5.0	7.5	20.0	0.0	664.201800000	0.01	0.1	USD
611,364	DE000NB6FAA7	1,000,000	0.69	667.201800000	3	5.0	7.5	20.0	0.0	667.201800000	0.01	0.1	USD
611,365	DE000NB6FAB5	1,000,000	0.94	670.201800000	3	5.0	7.5	20.0	0.0	670.201800000	0.01	0.1	USD
611,366	DE000NB6FAC3	1,000,000	1.2	673.201800000	3	5.0	7.5	20.0	0.0	673.201800000	0.01	0.1	USD
611,367	DE000NB6FAD1	1,000,000	1.46	676.201800000	3	5.0	7.5	20.0	0.0	676.201800000	0.01	0.1	USD
611,368	DE000NB6FAE9	250,000	1.08	17.571000000	3.0	3.5	7.5	20.0	0.0	17.571000000	0.001	1.0	EUR
611,36	DE000NB6	250,000	1.63	18.1150	3.0	3.5	7.5	20.0	0.0	18.1150	0.001	1.0	EUR

9	FAF6			000000						000000			
611,370	DE000NB6 FAG4	200,000	0.52	119.670 300000 0	3.0	3.5	7.5	20.0	0.0	119.670 300000 0	0.000 1	0.1	CHF
611,371	DE000NB6 FAH2	1,000,000	0.53	30.5980 000000	3.0	3.5	7.5	20.0	0.0	30.5980 000000	0.000 1	1.0	USD
611,372	DE000NB6 FAJ8	1,000,000	1.06	31.2225 000000	3.0	3.5	7.5	20.0	0.0	31.2225 000000	0.000 1	1.0	USD
611,373	DE000NB6 FAK6	1,000,000	0.47	27.2155 000000	3.0	3.5	7.5	20.0	0.0	27.2155 000000	0.000 1	1.0	USD
611,374	DE000NB6 FAL4	1,000,000	0.94	27.7710 000000	3.0	3.5	7.5	20.0	0.0	27.7710 000000	0.000 1	1.0	USD
611,375	DE000NB6 FAM2	1,000,000	0.49	210.316 500000 0	3.0	3.5	7.5	20.0	0.0	210.316 500000 0	0.000 1	0.1	USD
611,376	DE000NB6 FAN0	1,000,000	6.24	277.618 600000 0	3.0	3.5	7.5	20.0	0.0	277.618 600000 0	0.000 1	0.1	USD
611,377	DE000NB6 FAP5	1,000,000	6.71	283.170 900000 0	3.0	3.5	7.5	20.0	0.0	283.170 900000 0	0.000 1	0.1	USD
611,378	DE000NB6 FAQ3	1,000,000	7.19	288.834 300000 0	3.0	3.5	7.5	20.0	0.0	288.834 300000 0	0.000 1	0.1	USD
611,379	DE000NB6 FAR1	1,000,000	7.69	294.610 900000 0	3.0	3.5	7.5	20.0	0.0	294.610 900000 0	0.000 1	0.1	USD
611,380	DE000NB6 FAS9	1,000,000	8.19	300.503 100000 0	3.0	3.5	7.5	20.0	0.0	300.503 100000 0	0.000 1	0.1	USD
611,381	DE000NB6 FAT7	1,000,000	8.7	306.513 100000 0	3.0	3.5	7.5	20.0	0.0	306.513 100000 0	0.000 1	0.1	USD
611,382	DE000NB6 FAU5	1,000,000	0.34	127.828 700000 0	3.0	3.5	7.5	20.0	0.0	127.828 700000 0	0.000 1	0.1	USD
611,383	DE000NB6 FAV3	1,000,000	0.56	130.437 500000 0	3.0	3.5	7.5	20.0	0.0	130.437 500000 0	0.000 1	0.1	USD
611,384	DE000NB6 FAW1	100,000	1.1	189.633 900000 0	3.0	3.5	7.5	20.0	0.0	189.633 900000 0	0.000 1	0.1	USD
611,385	DE000NB6 FAX9	1,000,000	0.13	42.5647 000000	3.0	5.0	7.5	20.0	0.0	42.5647 000000	0.000 1	0.1	EUR
611,386	DE000NB6 FAY7	1,000,000	0.21	43.4334 000000	3.0	5.0	7.5	20.0	0.0	43.4334 000000	0.000 1	0.1	EUR
611,387	DE000NB6 FAZ4	1,000,000	0.12	256.420 100000 0	3.0	3.5	7.5	20.0	0.0	256.420 100000 0	0.000 1	0.1	DKK
611,388	DE000NB6 FA03	1,000,000	0.19	261.653 200000 0	3.0	3.5	7.5	20.0	0.0	261.653 200000 0	0.000 1	0.1	DKK
611,389	DE000NB6 FA11	1,000,000	0.29	1387.63 170000 00	3.0	3.5	7.5	20.0	0.0	1387.63 000000 00	0.01	0.01	EUR
611,390	DE000NB6 FA29	1,000,000	0.36	1394.60 480000 00	3.0	3.5	7.5	20.0	0.0	1394.60 000000 00	0.01	0.01	EUR
611,391	DE000NB6 FA37	1,000,000	0.43	1401.61 290000 00	3.0	3.5	7.5	20.0	0.0	1401.61 000000 00	0.01	0.01	EUR

611,39 2	DE000NB6 FA45	1,000,000	0.5	1408.65 620000 00	3.0	3.5	7.5	20.0	0.0	1408.65 000000 00	0.01	0.01	EUR
611,39 3	DE000NB6 FA52	1,000,000	0.57	1415.73 490000 00	3.0	3.5	7.5	20.0	0.0	1415.73 000000 00	0.01	0.01	EUR
611,39 4	DE000NB6 FA60	1,000,000	0.64	1422.84 920000 00	3.0	3.5	7.5	20.0	0.0	1422.84 000000 00	0.01	0.01	EUR
611,39 5	DE000NB6 FA78	1,000,000	0.71	1429.99 920000 00	3.0	3.5	7.5	20.0	0.0	1429.99 000000 00	0.01	0.01	EUR
611,39 6	DE000NB6 FA86	1,000,000	0.78	1437.18 520000 00	3.0	3.5	7.5	20.0	0.0	1437.18 000000 00	0.01	0.01	EUR
611,39 7	DE000NB6 FA94	1,000,000	0.85	1444.40 730000 00	3.0	3.5	7.5	20.0	0.0	1444.40 000000 00	0.01	0.01	EUR
611,39 8	DE000NB6 FBA5	1,000,000	0.93	1451.66 570000 00	3.0	3.5	7.5	20.0	0.0	1451.66 000000 00	0.01	0.01	EUR
611,39 9	DE000NB6 FBB3	1,000,000	1.0	1458.96 060000 00	3.0	3.5	7.5	20.0	0.0	1458.96 000000 00	0.01	0.01	EUR
611,40 0	DE000NB6 FBC1	1,000,000	1.07	1466.29 210000 00	3.0	3.5	7.5	20.0	0.0	1466.29 000000 00	0.01	0.01	EUR
611,40 1	DE000NB6 FBD9	1,000,000	1.15	1473.66 050000 00	3.0	3.5	7.5	20.0	0.0	1473.66 000000 00	0.01	0.01	EUR
611,40 2	DE000NB6 FBE7	1,000,000	1.22	1481.06 590000 00	3.0	3.5	7.5	20.0	0.0	1481.06 000000 00	0.01	0.01	EUR
611,40 3	DE000NB6 FBF4	1,000,000	1.3	1488.50 850000 00	3.0	3.5	7.5	20.0	0.0	1488.50 000000 00	0.01	0.01	EUR
611,40 4	DE000NB6 FBG2	250,000	0.24	144.335 100000 0	3.0	5.0	7.5	20.0	0.0	144.330 000000 0	0.01	0.1	USD
611,40 5	DE000NB6 FBH0	250,000	0.3	145.060 500000 0	3.0	5.0	7.5	20.0	0.0	145.060 000000 0	0.01	0.1	USD
611,40 6	DE000NB6 FBJ6	250,000	0.36	145.789 500000 0	3.0	5.0	7.5	20.0	0.0	145.780 000000 0	0.01	0.1	USD
611,40 7	DE000NB6 FBK4	250,000	0.42	146.522 200000 0	3.0	5.0	7.5	20.0	0.0	146.520 000000 0	0.01	0.1	USD
611,40 8	DE000NB6 FBL2	250,000	0.49	147.258 500000 0	3.0	5.0	7.5	20.0	0.0	147.250 000000 0	0.01	0.1	USD
611,40 9	DE000NB6 FBM0	250,000	0.55	147.998 500000 0	3.0	5.0	7.5	20.0	0.0	147.990 000000 0	0.01	0.1	USD
611,41 0	DE000NB6 FBN8	250,000	0.61	148.742 300000 0	3.0	5.0	7.5	20.0	0.0	148.740 000000 0	0.01	0.1	USD
611,41 1	DE000NB6 FBP3	250,000	0.68	149.489 800000 0	3.0	5.0	7.5	20.0	0.0	149.480 000000 0	0.01	0.1	USD
611,41 2	DE000NB6 FBQ1	250,000	0.74	150.241 100000	3.0	5.0	7.5	20.0	0.0	150.240 000000	0.01	0.1	USD

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611,41 3	DE000NB6 FBR9	250,000	0.81	150.996 100000 0	3.0	5.0	7.5	20.0	0.0	150.990 000000 0	0.01	0.1	USD
611,41 4	DE000NB6 FBS7	250,000	0.87	151.754 900000 0	3.0	5.0	7.5	20.0	0.0	151.750 000000 0	0.01	0.1	USD
611,41 5	DE000NB6 FBT5	250,000	0.94	152.517 500000 0	3.0	5.0	7.5	20.0	0.0	152.510 000000 0	0.01	0.1	USD
611,41 6	DE000NB6 FBU3	500,000	0.17	75.7060 000000	3.0	3.5	7.5	20.0	0.0	75.7000 000000	0.01	0.1	EUR
611,41 7	DE000NB6 FBV1	500,000	0.2	76.0865 000000	3.0	3.5	7.5	20.0	0.0	76.0800 000000	0.01	0.1	EUR
611,41 8	DE000NB6 FBW9	500,000	0.24	76.4689 000000	3.0	3.5	7.5	20.0	0.0	76.4600 000000	0.01	0.1	EUR
611,41 9	DE000NB6 FBX7	500,000	0.28	76.8532 000000	3.0	3.5	7.5	20.0	0.0	76.8500 000000	0.01	0.1	EUR
611,42 0	DE000NB6 FBY5	500,000	0.32	77.2394 000000	3.0	3.5	7.5	20.0	0.0	77.2300 000000	0.01	0.1	EUR
611,42 1	DE000NB6 FBZ2	500,000	0.36	77.6276 000000	3.0	3.5	7.5	20.0	0.0	77.6200 000000	0.01	0.1	EUR
611,42 2	DE000NB6 FB02	500,000	0.4	78.0177 000000	3.0	3.5	7.5	20.0	0.0	78.0100 000000	0.01	0.1	EUR
611,42 3	DE000NB6 FB10	500,000	0.44	78.4098 000000	3.0	3.5	7.5	20.0	0.0	78.4000 000000	0.01	0.1	EUR
611,42 4	DE000NB6 FB28	500,000	0.48	78.8039 000000	3.0	3.5	7.5	20.0	0.0	78.8000 000000	0.01	0.1	EUR
611,42 5	DE000NB6 FB36	500,000	0.52	79.1999 000000	3.0	3.5	7.5	20.0	0.0	79.1900 000000	0.01	0.1	EUR
611,42 6	DE000NB6 FB44	500,000	0.56	79.5979 000000	3.0	3.5	7.5	20.0	0.0	79.5900 000000	0.01	0.1	EUR
611,42 7	DE000NB6 FB51	500,000	0.6	79.9979 000000	3.0	3.5	7.5	20.0	0.0	79.9900 000000	0.01	0.1	EUR
611,42 8	DE000NB6 FB69	500,000	0.64	80.3999 000000	3.0	3.5	7.5	20.0	0.0	80.3900 000000	0.01	0.1	EUR
611,42 9	DE000NB6 FB77	500,000	0.68	80.8040 000000	3.0	3.5	7.5	20.0	0.0	80.8000 000000	0.01	0.1	EUR
611,43 0	DE000NB6 FB85	500,000	0.72	81.2101 000000	3.0	3.5	7.5	20.0	0.0	81.2100 000000	0.01	0.1	EUR
611,43 1	DE000NB6 FB93	500,000	0.76	81.6182 000000	3.0	3.5	7.5	20.0	0.0	81.6100 000000	0.01	0.1	EUR
611,43 2	DE000NB6 FCA3	500,000	0.8	82.0284 000000	3.0	3.5	7.5	20.0	0.0	82.0200 000000	0.01	0.1	EUR
611,43 3	DE000NB6 FCB1	500,000	0.84	82.4407 000000	3.0	3.5	7.5	20.0	0.0	82.4400 000000	0.01	0.1	EUR
611,43 4	DE000NB6 FCC9	500,000	0.88	82.8550 000000	3.0	3.5	7.5	20.0	0.0	82.8500 000000	0.01	0.1	EUR
611,43 5	DE000NB6 FCD7	500,000	0.08	44.3890 000000	3.0	5.0	5.0	20.0	0.0	44.3800 000000	0.01	0.1	EUR
611,43 6	DE000NB6 FCE5	200,000	0.13	56.4863 000000	3.0	5.0	7.5	20.0	0.0	56.4800 000000	0.01	0.1	EUR
611,43 7	DE000NB6 FCF2	200,000	0.16	56.7702 000000	3.0	5.0	7.5	20.0	0.0	56.7700 000000	0.01	0.1	EUR
611,43 8	DE000NB6 FCG0	200,000	0.19	57.0555 000000	3.0	5.0	7.5	20.0	0.0	57.0500 000000	0.01	0.1	EUR
611,43 9	DE000NB6 FCH8	200,000	0.22	57.3423 000000	3.0	5.0	7.5	20.0	0.0	57.3400 000000	0.01	0.1	EUR
611,44 0	DE000NB6 FCJ4	250,000	0.47	425.412 000000 0	3.0	5.0	7.5	20.0	0.0	425.410 000000 0	0.01	0.1	USD

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611,44 1	DE000NB6 FCK2	250,000	0.74	428.626 800000 0	3.0	5.0	7.5	20.0	0.0	428.620 000000 0	0.01	0.1	USD
611,44 2	DE000NB6 FCL0	250,000	15.82	605.131 800000 0	3.0	5.0	7.5	20.0	0.0	605.130 000000 0	0.01	0.1	USD
611,44 3	DE000NB6 FCM8	250,000	16.2	609.670 200000 0	3.0	5.0	7.5	20.0	0.0	609.670 000000 0	0.01	0.1	USD
611,44 4	DE000NB6 FCN6	250,000	16.6	614.242 700000 0	3.0	5.0	7.5	20.0	0.0	614.240 000000 0	0.01	0.1	USD
611,44 5	DE000NB6 FCP1	200,000	1.78	13.0300 000000	3.0	3.5	7.5	20.0	0.0	13.0300 000000	0.01	1.0	EUR
611,44 6	DE000NB6 FCQ9	200,000	2.18	13.4400 000000	3.0	3.5	7.5	20.0	0.0	13.4400 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
611,189	DE000NB6E457	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
611,190	DE000NB6E465	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
611,191	DE000NB6E473	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
611,192	DE000NB6E481	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As



		issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
611,193	DE000NB6E499	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
611,194	DE000NB6E5A4	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
611,195	DE000NB6E5B2	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
611,196	DE000NB6E5C0	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
611,197	DE000NB6E5D8	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
611,198	DE000NB6E5E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,199	DE000NB6E5F3	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
611,200	DE000NB6E5G1	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
611,201	DE000NB6E5H9	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
611,202	DE000NB6E5J5	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
611,203	DE000NB6E5K3	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
611,204	DE000NB6E5L1	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
611,205	DE000NB6E5M9	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
611,206	DE000NB6E5N7	Ordinary Shares	Baidu ADR	Nasdaq Stock	Not	As

		issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
611,207	DE000NB6E5P2	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
611,208	DE000NB6E5Q0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,209	DE000NB6E5R8	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
611,210	DE000NB6E5S6	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
611,211	DE000NB6E5T4	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
611,212	DE000NB6E5U2	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
611,213	DE000NB6E5V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		) (Bloomberg code: BAYN GY <Equity>)				Certificate Conditions
611,214	DE000NB6E5W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,215	DE000NB6E5X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,216	DE000NB6E5Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,217	DE000NB6E5Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,218	DE000NB6E507	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,219	DE000NB6E515	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
611,220	DE000NB6E523	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

611,221	DE000NB6E531	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
611,222	DE000NB6E549	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,223	DE000NB6E556	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,224	DE000NB6E564	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,225	DE000NB6E572	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,226	DE000NB6E580	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,227	DE000NB6E598	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,228	DE000NB6E6A2	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
611,229	DE000NB6E6B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,230	DE000NB6E6C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,231	DE000NB6E6D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,232	DE000NB6E6E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,233	DE000NB6E6F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,234	DE000NB6E6G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,235	DE000NB6E6H7	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

611,236	DE000NB6E6J3	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
611,237	DE000NB6E6K1	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
611,238	DE000NB6E6L9	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
611,239	DE000NB6E6M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,240	DE000NB6E6N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,241	DE000NB6E6P0	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
611,242	DE000NB6E6Q8	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
611,243	DE000NB6E6R6	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
611,244	DE000NB6E6S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,245	DE000NB6E6T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,246	DE000NB6E6U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,247	DE000NB6E6V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,248	DE000NB6E6W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,249	DE000NB6E6X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,250	DE000NB6E6Y2	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



611,251	DE000NB6E6Z9	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
611,252	DE000NB6E606	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
611,253	DE000NB6E614	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
611,254	DE000NB6E622	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
611,255	DE000NB6E630	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
611,256	DE000NB6E648	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
611,257	DE000NB6E655	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
611,258	DE000NB6E663	Ordinary Shares issued by the Share Issuer (ISIN code:	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005470405) (Bloomberg code: LXS GY <Equity>)				Share Certificate Conditions
611,259	DE000NB6E671	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
611,260	DE000NB6E689	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
611,261	DE000NB6E697	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
611,262	DE000NB6E7A0	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
611,263	DE000NB6E7B8	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
611,264	DE000NB6E7C6	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
611,265	DE000NB6E7D4	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

611,266	DE000NB6E7E2	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
611,267	DE000NB6E7F9	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
611,268	DE000NB6E7G7	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
611,269	DE000NB6E7H5	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
611,270	DE000NB6E7J1	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,271	DE000NB6E7K9	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,272	DE000NB6E7L7	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
611,273	DE000NB6E7M5	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Share Certificate Conditions
611,274	DE000NB6E7N3	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
611,275	DE000NB6E7P8	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
611,276	DE000NB6E7Q6	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
611,277	DE000NB6E7R4	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
611,278	DE000NB6E7S2	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
611,279	DE000NB6E7T0	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
611,280	DE000NB6E7U8	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

611,281	DE000NB6E7V6	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
611,282	DE000NB6E7W4	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
611,283	DE000NB6E7X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,284	DE000NB6E7Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,285	DE000NB6E7Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,286	DE000NB6E705	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,287	DE000NB6E713	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,288	DE000NB6E721	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
611,289	DE000NB6E739	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
611,290	DE000NB6E747	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
611,291	DE000NB6E754	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
611,292	DE000NB6E762	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
611,293	DE000NB6E770	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
611,294	DE000NB6E788	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
611,295	DE000NB6E796	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

611,296	DE000NB6E8A8	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
611,297	DE000NB6E8B6	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
611,298	DE000NB6E8C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,299	DE000NB6E8D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,300	DE000NB6E8E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,301	DE000NB6E8F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,302	DE000NB6E8G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,303	DE000NB6E8H3	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG505 (Bloomberg code: TUI1 GY <Equity>)				Share Certificate Conditions
611,304	DE000NB6E8J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,305	DE000NB6E8K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,306	DE000NB6E8L5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,307	DE000NB6E8M3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,308	DE000NB6E8N1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,309	DE000NB6E8P6	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
611,310	DE000NB6E8Q4	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



611,311	DE000NB6E8R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,312	DE000NB6E8S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,313	DE000NB6E8T8	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
611,314	DE000NB6E8U6	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
611,315	DE000NB6E8V4	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
611,316	DE000NB6E8W2	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
611,317	DE000NB6E8X0	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
611,318	DE000NB6E8Y8	Ordinary Shares issued by the Share Issuer (ISIN code:	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0012866412) (Bloomberg code: BESI NA <Equity>)				Share Certificate Conditions
611,319	DE000NB6E8Z5	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
611,320	DE000NB6E804	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
611,321	DE000NB6E812	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
611,322	DE000NB6E820	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
611,323	DE000NB6E838	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
611,324	DE000NB6E846	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
611,325	DE000NB6E853	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

611,326	DE000NB6E861	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,327	DE000NB6E879	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,328	DE000NB6E887	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,329	DE000NB6E895	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,330	DE000NB6E9A6	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
611,331	DE000NB6E9B4	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
611,332	DE000NB6E9C2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,333	DE000NB6E9D0	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
611,334	DE000NB6E9E8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,335	DE000NB6E9F5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,336	DE000NB6E9G3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,337	DE000NB6E9H1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,338	DE000NB6E9J7	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
611,339	DE000NB6E9K5	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
611,340	DE000NB6E9L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
611,341	DE000NB6E9M1	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
611,342	DE000NB6E9N9	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
611,343	DE000NB6E9P4	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
611,344	DE000NB6E9Q2	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
611,345	DE000NB6E9R0	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
611,346	DE000NB6E9S8	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
611,347	DE000NB6E9T6	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
611,348	DE000NB6E9U4	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
611,349	DE000NB6E9V2	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
611,350	DE000NB6E9W0	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
611,351	DE000NB6E9X8	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
611,352	DE000NB6E9Y6	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
611,353	DE000NB6E9Z3	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
611,354	DE000NB6E903	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
611,355	DE000NB6E911	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
611,356	DE000NB6E929	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
611,357	DE000NB6E937	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
611,358	DE000NB6E945	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
611,359	DE000NB6E952	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
611,360	DE000NB6E960	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
611,361	DE000NB6E978	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
611,362	DE000NB6E986	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
611,363	DE000NB6E994	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
611,364	DE000NB6FAA7	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
611,365	DE000NB6FAB5	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
611,366	DE000NB6FAC3	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
611,367	DE000NB6FAD1	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
611,368	DE000NB6FAE9	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
611,369	DE000NB6FAF6	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
611,370	DE000NB6FAG4	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions



		SW <Equity>)				
611,371	DE000NB6FAH2	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,372	DE000NB6FAJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,373	DE000NB6FAK6	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,374	DE000NB6FAL4	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,375	DE000NB6FAM2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,376	DE000NB6FAN0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,377	DE000NB6FAP5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,378	DE000NB6FAQ3	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
611,379	DE000NB6FAR1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,380	DE000NB6FAS9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,381	DE000NB6FAT7	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,382	DE000NB6FAU5	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
611,383	DE000NB6FAV3	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
611,384	DE000NB6FAW1	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,385	DE000NB6FAX9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
611,386	DE000NB6FAY7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,387	DE000NB6FAZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,388	DE000NB6FA03	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,389	DE000NB6FA11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,390	DE000NB6FA29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,391	DE000NB6FA37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,392	DE000NB6FA45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,393	DE000NB6FA52	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
611,394	DE000NB6FA60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,395	DE000NB6FA78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,396	DE000NB6FA86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,397	DE000NB6FA94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,398	DE000NB6FBA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,399	DE000NB6FBB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,400	DE000NB6FBC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
611,401	DE000NB6FBD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,402	DE000NB6FBE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,403	DE000NB6FBF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
611,404	DE000NB6FBG2	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
611,405	DE000NB6FBH0	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
611,406	DE000NB6FBJ6	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
611,407	DE000NB6FBK4	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
611,408	DE000NB6FBL2	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
611,409	DE000NB6FBM0	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
611,410	DE000NB6FBN8	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
611,411	DE000NB6FBP3	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
611,412	DE000NB6FBQ1	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
611,413	DE000NB6FBR9	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
611,414	DE000NB6FBS7	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
611,415	DE000NB6FBT5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
611,416	DE000NB6FBU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,417	DE000NB6FBV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,418	DE000NB6FBW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,419	DE000NB6FBX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,420	DE000NB6FBY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,421	DE000NB6FBZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,422	DE000NB6FB02	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,423	DE000NB6FB10	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
611,424	DE000NB6FB28	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,425	DE000NB6FB36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,426	DE000NB6FB44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,427	DE000NB6FB51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,428	DE000NB6FB69	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,429	DE000NB6FB77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,430	DE000NB6FB85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions



		<Equity>)				
611,431	DE000NB6FB93	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,432	DE000NB6FCA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,433	DE000NB6FCB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,434	DE000NB6FCC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
611,435	DE000NB6FCD7	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
611,436	DE000NB6FCE5	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
611,437	DE000NB6FCF2	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
611,438	DE000NB6FCG0	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
611,439	DE000NB6FCH8	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
611,440	DE000NB6FCJ4	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
611,441	DE000NB6FCK2	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
611,442	DE000NB6FCL0	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
611,443	DE000NB6FCM8	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
611,444	DE000NB6FCN6	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
611,445	DE000NB6FCP1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
611,446	DE000NB6FCQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Lanxess 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: LXS GY <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Magnum Company	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: MICC NA <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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Novartis	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: NOVN SW <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
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>)
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>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
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## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6E457	Not Applicable	NB6E45
DE000NB6E465	Not Applicable	NB6E46
DE000NB6E473	Not Applicable	NB6E47
DE000NB6E481	Not Applicable	NB6E48
DE000NB6E499	Not Applicable	NB6E49
DE000NB6E5A4	Not Applicable	NB6E5A
DE000NB6E5B2	Not Applicable	NB6E5B
DE000NB6E5C0	Not Applicable	NB6E5C
DE000NB6E5D8	Not Applicable	NB6E5D
DE000NB6E5E6	Not Applicable	NB6E5E
DE000NB6E5F3	Not Applicable	NB6E5F
DE000NB6E5G1	Not Applicable	NB6E5G
DE000NB6E5H9	Not Applicable	NB6E5H
DE000NB6E5J5	Not Applicable	NB6E5J
DE000NB6E5K3	Not Applicable	NB6E5K
DE000NB6E5L1	Not Applicable	NB6E5L
DE000NB6E5M9	Not Applicable	NB6E5M
DE000NB6E5N7	Not Applicable	NB6E5N
DE000NB6E5P2	Not Applicable	NB6E5P
DE000NB6E5Q0	Not Applicable	NB6E5Q
DE000NB6E5R8	Not Applicable	NB6E5R
DE000NB6E5S6	Not Applicable	NB6E5S
DE000NB6E5T4	Not Applicable	NB6E5T
DE000NB6E5U2	Not Applicable	NB6E5U
DE000NB6E5V0	Not Applicable	NB6E5V
DE000NB6E5W8	Not Applicable	NB6E5W
DE000NB6E5X6	Not Applicable	NB6E5X
DE000NB6E5Y4	Not Applicable	NB6E5Y
DE000NB6E5Z1	Not Applicable	NB6E5Z
DE000NB6E507	Not Applicable	NB6E50
DE000NB6E515	Not Applicable	NB6E51
DE000NB6E523	Not Applicable	NB6E52
DE000NB6E531	Not Applicable	NB6E53
DE000NB6E549	Not Applicable	NB6E54
DE000NB6E556	Not Applicable	NB6E55
DE000NB6E564	Not Applicable	NB6E56
DE000NB6E572	Not Applicable	NB6E57

DE000NB6E580	Not Applicable	NB6E58
DE000NB6E598	Not Applicable	NB6E59
DE000NB6E6A2	Not Applicable	NB6E6A
DE000NB6E6B0	Not Applicable	NB6E6B
DE000NB6E6C8	Not Applicable	NB6E6C
DE000NB6E6D6	Not Applicable	NB6E6D
DE000NB6E6E4	Not Applicable	NB6E6E
DE000NB6E6F1	Not Applicable	NB6E6F
DE000NB6E6G9	Not Applicable	NB6E6G
DE000NB6E6H7	Not Applicable	NB6E6H
DE000NB6E6J3	Not Applicable	NB6E6J
DE000NB6E6K1	Not Applicable	NB6E6K
DE000NB6E6L9	Not Applicable	NB6E6L
DE000NB6E6M7	Not Applicable	NB6E6M
DE000NB6E6N5	Not Applicable	NB6E6N
DE000NB6E6P0	Not Applicable	NB6E6P
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DE000NB6FCQ9	Not Applicable	NB6FCQ

<b>(iv)</b>	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

## 9 GENERAL

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

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**