

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
612,053	NB6FWK	DE000NB6FWK0	1,000,000	ING Long Share Open End Turbo Certificate
612,054	NB6FWL	DE000NB6FWL8	1,000,000	ING Long Share Open End Turbo Certificate
612,055	NB6FWM	DE000NB6FWM6	1,000,000	ING Long Share Open End Turbo Certificate
612,056	NB6FWN	DE000NB6FWN4	2,000,000	ING Long Share Open End Turbo Certificate
612,057	NB6FWP	DE000NB6FWP9	2,000,000	ING Long Share Open End Turbo Certificate
612,058	NB6FWQ	DE000NB6FWQ7	2,000,000	ING Long Share Open End Turbo Certificate
612,059	NB6FWR	DE000NB6FWR5	2,000,000	ING Long Share Open End Turbo Certificate
612,060	NB6FWS	DE000NB6FWS3	2,000,000	ING Long Share Open End Turbo Certificate
612,061	NB6FWT	DE000NB6FWT1	2,000,000	ING Long Share Open End Turbo Certificate
612,062	NB6FWU	DE000NB6FWU9	2,000,000	ING Long Share Open End Turbo Certificate
612,063	NB6FWV	DE000NB6FWV7	2,000,000	ING Long Share Open End Turbo Certificate
612,064	NB6FWW	DE000NB6FWW5	2,000,000	ING Long Share Open End Turbo Certificate
612,065	NB6FWX	DE000NB6FWX3	2,000,000	ING Long Share Open End Turbo Certificate
612,066	NB6FWY	DE000NB6FWY1	2,000,000	ING Long Share Open End Turbo Certificate
612,067	NB6FWZ	DE000NB6FWZ8	2,000,000	ING Long Share Open End Turbo Certificate
612,068	NB6FW0	DE000NB6FW07	2,000,000	ING Long Share Open End Turbo Certificate
612,069	NB6FW1	DE000NB6FW15	2,000,000	ING Long Share Open End Turbo Certificate
612,070	NB6FW2	DE000NB6FW23	2,000,000	ING Long Share Open End Turbo Certificate
612,071	NB6FW3	DE000NB6FW31	2,000,000	ING Long Share Open End Turbo Certificate
612,072	NB6FW4	DE000NB6FW49	2,000,000	ING Long Share Open End Turbo Certificate
612,073	NB6FW5	DE000NB6FW56	2,000,000	ING Long Share Open End Turbo Certificate
612,074	NB6FW6	DE000NB6FW64	2,000,000	ING Long Share Open End Turbo Certificate
612,075	NB6FW7	DE000NB6FW72	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
612,076	NB6FW8	DE000NB6FW80	2,000,000	ING Long Share Open End Turbo Certificate
612,077	NB6FW9	DE000NB6FW98	2,000,000	ING Long Share Open End Turbo Certificate
612,078	NB6FXA	DE000NB6FXA9	2,000,000	ING Long Share Open End Turbo Certificate
612,079	NB6FXB	DE000NB6FXB7	2,000,000	ING Long Share Open End Turbo Certificate
612,080	NB6FXC	DE000NB6FXC5	2,000,000	ING Long Share Open End Turbo Certificate
612,081	NB6FXD	DE000NB6FXD3	2,000,000	ING Long Share Open End Turbo Certificate
612,082	NB6FXE	DE000NB6FXE1	2,000,000	ING Long Share Open End Turbo Certificate
612,083	NB6FXF	DE000NB6FXF8	2,000,000	ING Long Share Open End Turbo Certificate
612,084	NB6FXG	DE000NB6FXG6	2,000,000	ING Long Share Open End Turbo Certificate
612,085	NB6FXH	DE000NB6FXH4	1,000,000	ING Long Share Open End Turbo Certificate
612,086	NB6FXJ	DE000NB6FXJ0	1,000,000	ING Long Share Open End Turbo Certificate
612,087	NB6FXK	DE000NB6FXK8	1,000,000	ING Long Share Open End Turbo Certificate
612,088	NB6FXL	DE000NB6FXL6	1,000,000	ING Long Share Open End Turbo Certificate
612,089	NB6FXM	DE000NB6FXM4	1,000,000	ING Long Share Open End Turbo Certificate
612,090	NB6FXN	DE000NB6FXN2	1,000,000	ING Long Share Open End Turbo Certificate
612,091	NB6FXP	DE000NB6FXP7	500,000	ING Long Share Open End Turbo Certificate
612,092	NB6FXQ	DE000NB6FXQ5	1,000,000	ING Long Share Open End Turbo Certificate
612,093	NB6FXR	DE000NB6FXR3	1,000,000	ING Long Share Open End Turbo Certificate
612,094	NB6FXS	DE000NB6FXS1	1,000,000	ING Long Share Open End Turbo Certificate
612,095	NB6FXT	DE000NB6FXT9	1,000,000	ING Long Share Open End Turbo Certificate
612,096	NB6FXU	DE000NB6FXU7	1,000,000	ING Long Share Open End Turbo Certificate
612,097	NB6FXV	DE000NB6FXV5	1,000,000	ING Long Share Open End Turbo Certificate
612,098	NB6FXW	DE000NB6FXW3	500,000	ING Long Share Open End Turbo Certificate
612,099	NB6FXX	DE000NB6FXX1	500,000	ING Long Share Open End Turbo Certificate
612,100	NB6FXY	DE000NB6FXY9	1,000,000	ING Long Share Open End Turbo Certificate
612,101	NB6FXZ	DE000NB6FXZ6	1,000,000	ING Long Share Open End Turbo Certificate
612,102	NB6FX0	DE000NB6FX06	1,000,000	ING Long Share Open End Turbo Certificate
612,103	NB6FX1	DE000NB6FX14	1,000,000	ING Long Share Open End Turbo

				Certificate
612,104	NB6FX2	DE000NB6FX22	1,000,000	ING Long Share Open End Turbo Certificate
612,105	NB6FX3	DE000NB6FX30	1,000,000	ING Long Share Open End Turbo Certificate
612,106	NB6FX4	DE000NB6FX48	1,000,000	ING Long Share Open End Turbo Certificate
612,107	NB6FX5	DE000NB6FX55	1,000,000	ING Long Share Open End Turbo Certificate
612,108	NB6FX6	DE000NB6FX63	1,000,000	ING Long Share Open End Turbo Certificate
612,109	NB6FX7	DE000NB6FX71	1,000,000	ING Long Share Open End Turbo Certificate
612,110	NB6FX8	DE000NB6FX89	1,000,000	ING Long Share Open End Turbo Certificate
612,111	NB6FX9	DE000NB6FX97	1,000,000	ING Long Share Open End Turbo Certificate
612,112	NB6FYA	DE000NB6FYA7	1,000,000	ING Long Share Open End Turbo Certificate
612,113	NB6FYB	DE000NB6FYB5	1,000,000	ING Long Share Open End Turbo Certificate
612,114	NB6FYC	DE000NB6FYC3	1,000,000	ING Long Share Open End Turbo Certificate
612,115	NB6FYD	DE000NB6FYD1	1,000,000	ING Long Share Open End Turbo Certificate
612,116	NB6FYE	DE000NB6FYE9	1,000,000	ING Long Share Open End Turbo Certificate
612,117	NB6FYF	DE000NB6FYF6	1,000,000	ING Long Share Open End Turbo Certificate
612,118	NB6FYG	DE000NB6FYG4	1,000,000	ING Long Share Open End Turbo Certificate
612,119	NB6FYH	DE000NB6FYH2	1,000,000	ING Long Share Open End Turbo Certificate
612,120	NB6FYJ	DE000NB6FYJ8	1,000,000	ING Long Share Open End Turbo Certificate
612,121	NB6FYK	DE000NB6FYK6	1,000,000	ING Long Share Open End Turbo Certificate
612,122	NB6FYL	DE000NB6FYL4	1,000,000	ING Long Share Open End Turbo Certificate
612,123	NB6FYM	DE000NB6FYM2	1,000,000	ING Long Share Open End Turbo Certificate
612,124	NB6FYN	DE000NB6FYN0	500,000	ING Long Share Open End Turbo Certificate
612,125	NB6FYP	DE000NB6FYP5	500,000	ING Long Share Open End Turbo Certificate
612,126	NB6FYQ	DE000NB6FYQ3	500,000	ING Long Share Open End Turbo Certificate
612,127	NB6FYR	DE000NB6FYR1	500,000	ING Long Share Open End Turbo Certificate
612,128	NB6FYS	DE000NB6FYS9	500,000	ING Long Share Open End Turbo Certificate
612,129	NB6FYT	DE000NB6FYT7	500,000	ING Long Share Open End Turbo Certificate
612,130	NB6FYU	DE000NB6FYU5	500,000	ING Long Share Open End Turbo Certificate
612,131	NB6FYV	DE000NB6FYV3	500,000	ING Long Share Open End Turbo

				Certificate
612,132	NB6FYW	DE000NB6FYW1	500,000	ING Long Share Open End Turbo Certificate
612,133	NB6FYX	DE000NB6FYX9	500,000	ING Long Share Open End Turbo Certificate
612,134	NB6FYY	DE000NB6FYY7	500,000	ING Long Share Open End Turbo Certificate
612,135	NB6FYZ	DE000NB6FYZ4	500,000	ING Long Share Open End Turbo Certificate
612,136	NB6FY0	DE000NB6FY05	500,000	ING Long Share Open End Turbo Certificate
612,137	NB6FY1	DE000NB6FY13	500,000	ING Long Share Open End Turbo Certificate
612,138	NB6FY2	DE000NB6FY21	500,000	ING Long Share Open End Turbo Certificate
612,139	NB6FY3	DE000NB6FY39	500,000	ING Long Share Open End Turbo Certificate
612,140	NB6FY4	DE000NB6FY47	500,000	ING Long Share Open End Turbo Certificate
612,141	NB6FY5	DE000NB6FY54	500,000	ING Long Share Open End Turbo Certificate
612,142	NB6FY6	DE000NB6FY62	500,000	ING Long Share Open End Turbo Certificate
612,143	NB6FY7	DE000NB6FY70	500,000	ING Long Share Open End Turbo Certificate
612,144	NB6FY8	DE000NB6FY88	500,000	ING Long Share Open End Turbo Certificate
612,145	NB6FY9	DE000NB6FY96	500,000	ING Long Share Open End Turbo Certificate
612,146	NB6FZA	DE000NB6FZA4	500,000	ING Long Share Open End Turbo Certificate
612,147	NB6FZB	DE000NB6FZB2	500,000	ING Long Share Open End Turbo Certificate
612,148	NB6FZC	DE000NB6FZC0	500,000	ING Long Share Open End Turbo Certificate
612,149	NB6FZD	DE000NB6FZD8	500,000	ING Long Share Open End Turbo Certificate
612,150	NB6FZE	DE000NB6FZE6	500,000	ING Long Share Open End Turbo Certificate
612,151	NB6FZF	DE000NB6FZF3	500,000	ING Long Share Open End Turbo Certificate
612,152	NB6FZG	DE000NB6FZG1	500,000	ING Long Share Open End Turbo Certificate
612,153	NB6FZH	DE000NB6FZH9	500,000	ING Long Share Open End Turbo Certificate
612,154	NB6FZJ	DE000NB6FZJ5	500,000	ING Long Share Open End Turbo Certificate
612,155	NB6FZK	DE000NB6FZK3	500,000	ING Long Share Open End Turbo Certificate
612,156	NB6FZL	DE000NB6FZL1	2,000,000	ING Long Share Open End Turbo Certificate
612,157	NB6FZM	DE000NB6FZM9	2,000,000	ING Long Share Open End Turbo Certificate
612,158	NB6FZN	DE000NB6FZN7	2,000,000	ING Long Share Open End Turbo Certificate
612,159	NB6FZP	DE000NB6FZP2	2,000,000	ING Long Share Open End Turbo

				Certificate
612,160	NB6FZQ	DE000NB6FZQ0	2,000,000	ING Long Share Open End Turbo Certificate
612,161	NB6FZR	DE000NB6FZR8	2,000,000	ING Long Share Open End Turbo Certificate
612,162	NB6FZS	DE000NB6FZS6	2,000,000	ING Long Share Open End Turbo Certificate
612,163	NB6FZT	DE000NB6FZT4	2,000,000	ING Long Share Open End Turbo Certificate
612,164	NB6FZU	DE000NB6FZU2	2,000,000	ING Long Share Open End Turbo Certificate
612,165	NB6FZV	DE000NB6FZV0	2,000,000	ING Long Share Open End Turbo Certificate
612,166	NB6FZW	DE000NB6FZW8	2,000,000	ING Long Share Open End Turbo Certificate
612,167	NB6FZX	DE000NB6FZX6	2,000,000	ING Long Share Open End Turbo Certificate
612,168	NB6FZY	DE000NB6FZY4	2,000,000	ING Long Share Open End Turbo Certificate
612,169	NB6FZZ	DE000NB6FZZ1	2,000,000	ING Long Share Open End Turbo Certificate
612,170	NB6FZ0	DE000NB6FZ04	2,000,000	ING Long Share Open End Turbo Certificate
612,171	NB6FZ1	DE000NB6FZ12	500,000	ING Long Share Open End Turbo Certificate
612,172	NB6FZ2	DE000NB6FZ20	1,000,000	ING Long Share Open End Turbo Certificate
612,173	NB6FZ3	DE000NB6FZ38	1,000,000	ING Long Share Open End Turbo Certificate
612,174	NB6FZ4	DE000NB6FZ46	1,000,000	ING Long Share Open End Turbo Certificate
612,175	NB6FZ5	DE000NB6FZ53	1,000,000	ING Long Share Open End Turbo Certificate
612,176	NB6FZ6	DE000NB6FZ61	1,000,000	ING Long Share Open End Turbo Certificate
612,177	NB6FZ7	DE000NB6FZ79	1,000,000	ING Long Share Open End Turbo Certificate
612,178	NB6FZ8	DE000NB6FZ87	1,000,000	ING Long Share Open End Turbo Certificate
612,179	NB6FZ9	DE000NB6FZ95	1,000,000	ING Long Share Open End Turbo Certificate
612,180	NB6F0A	DE000NB6F0A4	1,000,000	ING Long Share Open End Turbo Certificate
612,181	NB6F0B	DE000NB6F0B2	1,000,000	ING Long Share Open End Turbo Certificate
612,182	NB6F0C	DE000NB6F0C0	1,000,000	ING Long Share Open End Turbo Certificate
612,183	NB6F0D	DE000NB6F0D8	1,000,000	ING Long Share Open End Turbo Certificate
612,184	NB6F0E	DE000NB6F0E6	1,000,000	ING Long Share Open End Turbo Certificate
612,185	NB6F0F	DE000NB6F0F3	1,000,000	ING Long Share Open End Turbo Certificate
612,186	NB6F0G	DE000NB6F0G1	1,000,000	ING Long Share Open End Turbo Certificate
612,187	NB6F0H	DE000NB6F0H9	1,000,000	ING Long Share Open End Turbo

				Certificate
612,188	NB6F0J	DE000NB6F0J5	1,000,000	ING Long Share Open End Turbo Certificate
612,189	NB6F0K	DE000NB6F0K3	1,000,000	ING Long Share Open End Turbo Certificate
612,190	NB6F0L	DE000NB6F0L1	1,000,000	ING Long Share Open End Turbo Certificate
612,191	NB6F0M	DE000NB6F0M9	1,000,000	ING Long Share Open End Turbo Certificate
612,192	NB6F0N	DE000NB6F0N7	1,000,000	ING Long Share Open End Turbo Certificate
612,193	NB6F0P	DE000NB6F0P2	1,000,000	ING Long Share Open End Turbo Certificate
612,194	NB6F0Q	DE000NB6F0Q0	1,000,000	ING Long Share Open End Turbo Certificate
612,195	NB6F0R	DE000NB6F0R8	1,000,000	ING Long Share Open End Turbo Certificate
612,196	NB6F0S	DE000NB6F0S6	1,000,000	ING Long Share Open End Turbo Certificate
612,197	NB6F0T	DE000NB6F0T4	1,000,000	ING Long Share Open End Turbo Certificate
612,198	NB6F0U	DE000NB6F0U2	1,000,000	ING Long Share Open End Turbo Certificate
612,199	NB6F0V	DE000NB6F0V0	1,000,000	ING Long Share Open End Turbo Certificate
612,200	NB6F0W	DE000NB6F0W8	1,000,000	ING Long Share Open End Turbo Certificate
612,201	NB6F0X	DE000NB6F0X6	1,000,000	ING Long Share Open End Turbo Certificate
612,202	NB6F0Y	DE000NB6F0Y4	1,000,000	ING Long Share Open End Turbo Certificate
612,203	NB6F0Z	DE000NB6F0Z1	1,000,000	ING Long Share Open End Turbo Certificate
612,204	NB6F00	DE000NB6F009	1,000,000	ING Long Share Open End Turbo Certificate
612,205	NB6F01	DE000NB6F017	1,000,000	ING Long Share Open End Turbo Certificate
612,206	NB6F02	DE000NB6F025	1,000,000	ING Long Share Open End Turbo Certificate
612,207	NB6F03	DE000NB6F033	1,000,000	ING Long Share Open End Turbo Certificate
612,208	NB6F04	DE000NB6F041	1,000,000	ING Long Share Open End Turbo Certificate
612,209	NB6F05	DE000NB6F058	1,000,000	ING Long Share Open End Turbo Certificate
612,210	NB6F06	DE000NB6F066	1,000,000	ING Long Share Open End Turbo Certificate
612,211	NB6F07	DE000NB6F074	1,000,000	ING Long Share Open End Turbo Certificate
612,212	NB6F08	DE000NB6F082	1,000,000	ING Long Share Open End Turbo Certificate
612,213	NB6F09	DE000NB6F090	1,000,000	ING Long Share Open End Turbo Certificate
612,214	NB6F1A	DE000NB6F1A2	1,000,000	ING Long Share Open End Turbo Certificate
612,215	NB6F1B	DE000NB6F1B0	1,000,000	ING Long Share Open End Turbo

				Certificate
612,216	NB6F1C	DE000NB6F1C8	1,000,000	ING Long Share Open End Turbo Certificate
612,217	NB6F1D	DE000NB6F1D6	1,000,000	ING Long Share Open End Turbo Certificate
612,218	NB6F1E	DE000NB6F1E4	1,000,000	ING Long Share Open End Turbo Certificate
612,219	NB6F1F	DE000NB6F1F1	1,000,000	ING Long Share Open End Turbo Certificate
612,220	NB6F1G	DE000NB6F1G9	1,000,000	ING Long Share Open End Turbo Certificate
612,221	NB6F1H	DE000NB6F1H7	1,000,000	ING Long Share Open End Turbo Certificate
612,222	NB6F1J	DE000NB6F1J3	1,000,000	ING Long Share Open End Turbo Certificate
612,223	NB6F1K	DE000NB6F1K1	1,000,000	ING Long Share Open End Turbo Certificate
612,224	NB6F1L	DE000NB6F1L9	1,000,000	ING Long Share Open End Turbo Certificate
612,225	NB6F1M	DE000NB6F1M7	1,000,000	ING Long Share Open End Turbo Certificate
612,226	NB6F1N	DE000NB6F1N5	1,000,000	ING Long Share Open End Turbo Certificate
612,227	NB6F1P	DE000NB6F1P0	1,000,000	ING Long Share Open End Turbo Certificate
612,228	NB6F1Q	DE000NB6F1Q8	1,000,000	ING Long Share Open End Turbo Certificate
612,229	NB6F1R	DE000NB6F1R6	1,000,000	ING Long Share Open End Turbo Certificate
612,230	NB6F1S	DE000NB6F1S4	1,000,000	ING Long Share Open End Turbo Certificate
612,231	NB6F1T	DE000NB6F1T2	1,000,000	ING Long Share Open End Turbo Certificate
612,232	NB6F1U	DE000NB6F1U0	1,000,000	ING Long Share Open End Turbo Certificate
612,233	NB6F1V	DE000NB6F1V8	1,000,000	ING Long Share Open End Turbo Certificate
612,234	NB6F1W	DE000NB6F1W6	1,000,000	ING Long Share Open End Turbo Certificate
612,235	NB6F1X	DE000NB6F1X4	1,000,000	ING Long Share Open End Turbo Certificate
612,236	NB6F1Y	DE000NB6F1Y2	1,000,000	ING Long Share Open End Turbo Certificate
612,237	NB6F1Z	DE000NB6F1Z9	1,000,000	ING Long Share Open End Turbo Certificate
612,238	NB6F10	DE000NB6F108	1,000,000	ING Long Share Open End Turbo Certificate
612,239	NB6F11	DE000NB6F116	1,000,000	ING Long Share Open End Turbo Certificate
612,240	NB6F12	DE000NB6F124	1,000,000	ING Long Share Open End Turbo Certificate
612,241	NB6F13	DE000NB6F132	1,000,000	ING Long Share Open End Turbo Certificate
612,242	NB6F14	DE000NB6F140	1,000,000	ING Long Share Open End Turbo Certificate
612,243	NB6F15	DE000NB6F157	1,000,000	ING Long Share Open End Turbo

				Certificate
612,244	NB6F16	DE000NB6F165	1,000,000	ING Long Share Open End Turbo Certificate
612,245	NB6F17	DE000NB6F173	1,000,000	ING Long Share Open End Turbo Certificate
612,246	NB6F18	DE000NB6F181	1,000,000	ING Long Share Open End Turbo Certificate
612,247	NB6F19	DE000NB6F199	1,000,000	ING Long Share Open End Turbo Certificate
612,248	NB6F2A	DE000NB6F2A0	1,000,000	ING Long Share Open End Turbo Certificate
612,249	NB6F2B	DE000NB6F2B8	1,000,000	ING Long Share Open End Turbo Certificate
612,250	NB6F2C	DE000NB6F2C6	1,000,000	ING Long Share Open End Turbo Certificate
612,251	NB6F2D	DE000NB6F2D4	1,000,000	ING Long Share Open End Turbo Certificate
612,252	NB6F2E	DE000NB6F2E2	1,000,000	ING Long Share Open End Turbo Certificate
612,253	NB6F2F	DE000NB6F2F9	1,000,000	ING Long Share Open End Turbo Certificate
612,254	NB6F2G	DE000NB6F2G7	1,000,000	ING Long Share Open End Turbo Certificate
612,255	NB6F2H	DE000NB6F2H5	1,000,000	ING Long Share Open End Turbo Certificate
612,256	NB6F2J	DE000NB6F2J1	1,000,000	ING Long Share Open End Turbo Certificate
612,257	NB6F2K	DE000NB6F2K9	1,000,000	ING Long Share Open End Turbo Certificate
612,258	NB6F2L	DE000NB6F2L7	1,000,000	ING Long Share Open End Turbo Certificate
612,259	NB6F2M	DE000NB6F2M5	1,000,000	ING Long Share Open End Turbo Certificate
612,260	NB6F2N	DE000NB6F2N3	1,000,000	ING Long Share Open End Turbo Certificate
612,261	NB6F2P	DE000NB6F2P8	1,000,000	ING Long Share Open End Turbo Certificate
612,262	NB6F2Q	DE000NB6F2Q6	1,000,000	ING Long Share Open End Turbo Certificate
612,263	NB6F2R	DE000NB6F2R4	1,000,000	ING Long Share Open End Turbo Certificate
612,264	NB6F2S	DE000NB6F2S2	1,000,000	ING Long Share Open End Turbo Certificate
612,265	NB6F2T	DE000NB6F2T0	1,000,000	ING Long Share Open End Turbo Certificate
612,266	NB6F2U	DE000NB6F2U8	1,000,000	ING Long Share Open End Turbo Certificate
612,267	NB6F2V	DE000NB6F2V6	1,000,000	ING Long Share Open End Turbo Certificate
612,268	NB6F2W	DE000NB6F2W4	1,000,000	ING Long Share Open End Turbo Certificate
612,269	NB6F2X	DE000NB6F2X2	1,000,000	ING Long Share Open End Turbo Certificate
612,270	NB6F2Y	DE000NB6F2Y0	1,000,000	ING Long Share Open End Turbo Certificate
612,271	NB6F2Z	DE000NB6F2Z7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
612,272	NB6F20	DE000NB6F207	1,000,000	ING Long Share Open End Turbo Certificate
612,273	NB6F21	DE000NB6F215	1,000,000	ING Long Share Open End Turbo Certificate
612,274	NB6F22	DE000NB6F223	1,000,000	ING Long Share Open End Turbo Certificate
612,275	NB6F23	DE000NB6F231	1,000,000	ING Long Share Open End Turbo Certificate
612,276	NB6F24	DE000NB6F249	1,000,000	ING Long Share Open End Turbo Certificate
612,277	NB6F25	DE000NB6F256	1,000,000	ING Long Share Open End Turbo Certificate
612,278	NB6F26	DE000NB6F264	1,000,000	ING Long Share Open End Turbo Certificate
612,279	NB6F27	DE000NB6F272	1,000,000	ING Long Share Open End Turbo Certificate
612,280	NB6F28	DE000NB6F280	1,000,000	ING Long Share Open End Turbo Certificate
612,281	NB6F29	DE000NB6F298	1,000,000	ING Long Share Open End Turbo Certificate
612,282	NB6F3A	DE000NB6F3A8	1,000,000	ING Long Share Open End Turbo Certificate
612,283	NB6F3B	DE000NB6F3B6	1,000,000	ING Long Share Open End Turbo Certificate
612,284	NB6F3C	DE000NB6F3C4	250,000	ING Long Share Open End Turbo Certificate
612,285	NB6F3D	DE000NB6F3D2	250,000	ING Long Share Open End Turbo Certificate
612,286	NB6F3E	DE000NB6F3E0	250,000	ING Long Share Open End Turbo Certificate
612,287	NB6F3F	DE000NB6F3F7	250,000	ING Long Share Open End Turbo Certificate
612,288	NB6F3G	DE000NB6F3G5	250,000	ING Long Share Open End Turbo Certificate
612,289	NB6F3H	DE000NB6F3H3	250,000	ING Long Share Open End Turbo Certificate
612,290	NB6F3J	DE000NB6F3J9	250,000	ING Long Share Open End Turbo Certificate
612,291	NB6F3K	DE000NB6F3K7	250,000	ING Long Share Open End Turbo Certificate
612,292	NB6F3L	DE000NB6F3L5	250,000	ING Long Share Open End Turbo Certificate
612,293	NB6F3M	DE000NB6F3M3	250,000	ING Long Share Open End Turbo Certificate
612,294	NB6F3N	DE000NB6F3N1	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”))

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 April 2026
6	Issue Date:	04 May 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
612,053	DE000NB6FWK0	1,000,000	0.42	388.720000000	3	5.0	5.0	20.0	0.0	388.720000000	0.01	0.1	EUR
612,054	DE000NB6FWL8	1,000,000	0.57	387.170000000	3	5.0	5.0	20.0	0.0	387.170000000	0.01	0.1	EUR
612,055	DE000NB6FWM6	1,000,000	0.73	385.620000000	3	5.0	5.0	20.0	0.0	385.620000000	0.01	0.1	EUR
612,056	DE000NB6FWN4	2,000,000	0.17	346.587100000	3	5.0	7.5	20.0	0.0	346.587100000	0.0001	0.1	USD
612,057	DE000NB6FWP9	2,000,000	0.24	345.722700000	3	5.0	7.5	20.0	0.0	345.722700000	0.0001	0.1	USD
612,058	DE000NB6FWQ7	2,000,000	0.31	344.860500000	3	5.0	7.5	20.0	0.0	344.860500000	0.0001	0.1	USD
612,059	DE000NB6FWR5	2,000,000	0.39	344.000400000	3	5.0	7.5	20.0	0.0	344.000400000	0.0001	0.1	USD
612,060	DE000NB6	2,000,000	0.46	343.142	3	5.0	7.5	20.0	0.0	343.142	0.000	0.1	USD

0	FWS3			500000 0						500000 0	1		
612,06 1	DE000NB6 FWT1	2,000,000	0.53	342.286 700000 0	3	5.0	7.5	20.0	0.0	342.286 700000 0	0.000 1	0.1	USD
612,06 2	DE000NB6 FWU9	2,000,000	0.61	341.433 100000 0	3	5.0	7.5	20.0	0.0	341.433 100000 0	0.000 1	0.1	USD
612,06 3	DE000NB6 FWV7	2,000,000	0.68	340.581 600000 0	3	5.0	7.5	20.0	0.0	340.581 600000 0	0.000 1	0.1	USD
612,06 4	DE000NB6 FWW5	2,000,000	0.75	339.732 200000 0	3	5.0	7.5	20.0	0.0	339.732 200000 0	0.000 1	0.1	USD
612,06 5	DE000NB6 FWX3	2,000,000	0.82	338.884 900000 0	3	5.0	7.5	20.0	0.0	338.884 900000 0	0.000 1	0.1	USD
612,06 6	DE000NB6 FWY1	2,000,000	0.9	338.039 800000 0	3	5.0	7.5	20.0	0.0	338.039 800000 0	0.000 1	0.1	USD
612,06 7	DE000NB6 FWZ8	2,000,000	0.97	337.196 800000 0	3	5.0	7.5	20.0	0.0	337.196 800000 0	0.000 1	0.1	USD
612,06 8	DE000NB6 FW07	2,000,000	1.04	336.355 900000 0	3	5.0	7.5	20.0	0.0	336.355 900000 0	0.000 1	0.1	USD
612,06 9	DE000NB6 FW15	2,000,000	1.11	335.517 100000 0	3	5.0	7.5	20.0	0.0	335.517 100000 0	0.000 1	0.1	USD
612,07 0	DE000NB6 FW23	2,000,000	1.18	334.680 300000 0	3	5.0	7.5	20.0	0.0	334.680 300000 0	0.000 1	0.1	USD
612,07 1	DE000NB6 FW31	2,000,000	0.09	260.115 200000 0	3	5.0	7.5	20.0	0.0	260.115 200000 0	0.000 1	0.1	USD
612,07 2	DE000NB6 FW49	2,000,000	0.12	259.725 600000 0	3	5.0	7.5	20.0	0.0	259.725 600000 0	0.000 1	0.1	USD
612,07 3	DE000NB6 FW56	2,000,000	0.15	259.336 500000 0	3	5.0	7.5	20.0	0.0	259.336 500000 0	0.000 1	0.1	USD
612,07 4	DE000NB6 FW64	2,000,000	0.19	258.948 000000 0	3	5.0	7.5	20.0	0.0	258.948 000000 0	0.000 1	0.1	USD
612,07 5	DE000NB6 FW72	2,000,000	0.22	258.560 100000 0	3	5.0	7.5	20.0	0.0	258.560 100000 0	0.000 1	0.1	USD
612,07 6	DE000NB6 FW80	2,000,000	0.25	258.172 800000 0	3	5.0	7.5	20.0	0.0	258.172 800000 0	0.000 1	0.1	USD
612,07 7	DE000NB6 FW98	2,000,000	0.29	257.786 100000 0	3	5.0	7.5	20.0	0.0	257.786 100000 0	0.000 1	0.1	USD
612,07 8	DE000NB6 FXA9	2,000,000	0.32	257.400 000000 0	3	5.0	7.5	20.0	0.0	257.400 000000 0	0.000 1	0.1	USD
612,07 9	DE000NB6 FXB7	2,000,000	0.35	257.014 400000 0	3	5.0	7.5	20.0	0.0	257.014 400000 0	0.000 1	0.1	USD
612,08 0	DE000NB6 FXC5	2,000,000	0.38	256.629 400000 0	3	5.0	7.5	20.0	0.0	256.629 400000 0	0.000 1	0.1	USD

612,08 1	DE000NB6 FXD3	2,000,000	0.42	256.245 000000 0	3	5.0	7.5	20.0	0.0	256.245 000000 0	0.000 1	0.1	USD
612,08 2	DE000NB6 FXE1	2,000,000	0.45	255.861 200000 0	3	5.0	7.5	20.0	0.0	255.861 200000 0	0.000 1	0.1	USD
612,08 3	DE000NB6 FXF8	2,000,000	0.48	255.477 900000 0	3	5.0	7.5	20.0	0.0	255.477 900000 0	0.000 1	0.1	USD
612,08 4	DE000NB6 FXG6	2,000,000	0.52	255.095 200000 0	3	5.0	7.5	20.0	0.0	255.095 200000 0	0.000 1	0.1	USD
612,08 5	DE000NB6 FXH4	1,000,000	0.06	266.901 700000 0	3	5.0	7.5	20.0	0.0	266.910 000000 0	0.01	0.1	USD
612,08 6	DE000NB6 FXJ0	1,000,000	0.09	266.501 900000 0	3	5.0	7.5	20.0	0.0	266.510 000000 0	0.01	0.1	USD
612,08 7	DE000NB6 FXK8	1,000,000	0.13	266.102 700000 0	3	5.0	7.5	20.0	0.0	266.110 000000 0	0.01	0.1	USD
612,08 8	DE000NB6 FXL6	1,000,000	0.16	265.704 100000 0	3	5.0	7.5	20.0	0.0	265.710 000000 0	0.01	0.1	USD
612,08 9	DE000NB6 FXM4	1,000,000	0.2	265.306 100000 0	3	5.0	7.5	20.0	0.0	265.310 000000 0	0.01	0.1	USD
612,09 0	DE000NB6 FXN2	1,000,000	0.5	122.167 200000 0	3	5.0	7.5	20.0	0.0	122.167 200000 0	0.000 1	0.1	USD
612,09 1	DE000NB6 FXP7	500,000	1.02	39.4900 000000	3	5.0	15.0	20.0	0.0	39.4900 000000	0.01	1.0	USD
612,09 2	DE000NB6 FXQ5	1,000,000	0.83	34.6100 000000	3	5.0	7.5	20.0	0.0	34.6100 000000	0.001	1.0	EUR
612,09 3	DE000NB6 FXR3	1,000,000	1.0	34.4370 000000	3	5.0	7.5	20.0	0.0	34.4370 000000	0.001	1.0	EUR
612,09 4	DE000NB6 FXS1	1,000,000	1.18	34.2650 000000	3	5.0	7.5	20.0	0.0	34.2650 000000	0.001	1.0	EUR
612,09 5	DE000NB6 FXT9	1,000,000	1.35	34.0940 000000	3	5.0	7.5	20.0	0.0	34.0940 000000	0.001	1.0	EUR
612,09 6	DE000NB6 FXU7	1,000,000	1.52	33.9240 000000	3	5.0	7.5	20.0	0.0	33.9240 000000	0.001	1.0	EUR
612,09 7	DE000NB6 FXV5	1,000,000	1.69	33.7550 000000	3	5.0	7.5	20.0	0.0	33.7550 000000	0.001	1.0	EUR
612,09 8	DE000NB6 FXW3	500,000	0.56	26.8100 000000	3	5.0	7.5	20.0	0.0	26.8100 000000	0.001	1.0	EUR
612,09 9	DE000NB6 FXX1	500,000	0.69	26.6760 000000	3	5.0	7.5	20.0	0.0	26.6760 000000	0.001	1.0	EUR
612,10 0	DE000NB6 FXY9	1,000,000	0.09	423.731 000000 0	3	5.0	7.5	20.0	0.0	423.740 000000 0	0.01	0.1	USD
612,10 1	DE000NB6 FXZ6	1,000,000	0.14	423.231 000000 0	3	5.0	7.5	20.0	0.0	423.240 000000 0	0.01	0.1	USD
612,10 2	DE000NB6 FX06	1,000,000	0.18	422.731 000000 0	3	5.0	7.5	20.0	0.0	422.740 000000 0	0.01	0.1	USD
612,10 3	DE000NB6 FX14	1,000,000	0.22	422.231 000000 0	3	5.0	7.5	20.0	0.0	422.240 000000 0	0.01	0.1	USD
612,10	DE000NB6 FX22	1,000,000	0.26	421.731 000000	3	5.0	7.5	20.0	0.0	421.740 000000	0.01	0.1	USD

4				0						0			
612,10 5	DE000NB6 FX30	1,000,000	0.31	421.231 000000 0	3	5.0	7.5	20.0	0.0	421.240 000000 0	0.01	0.1	USD
612,10 6	DE000NB6 FX48	1,000,000	0.35	420.731 000000 0	3	5.0	7.5	20.0	0.0	420.740 000000 0	0.01	0.1	USD
612,10 7	DE000NB6 FX55	1,000,000	0.39	420.231 000000 0	3	5.0	7.5	20.0	0.0	420.240 000000 0	0.01	0.1	USD
612,10 8	DE000NB6 FX63	1,000,000	0.44	419.731 000000 0	3	5.0	7.5	20.0	0.0	419.740 000000 0	0.01	0.1	USD
612,10 9	DE000NB6 FX71	1,000,000	0.48	419.231 000000 0	3	5.0	7.5	20.0	0.0	419.240 000000 0	0.01	0.1	USD
612,11 0	DE000NB6 FX89	1,000,000	0.52	418.731 000000 0	3	5.0	7.5	20.0	0.0	418.740 000000 0	0.01	0.1	USD
612,11 1	DE000NB6 FX97	1,000,000	0.56	418.231 000000 0	3	5.0	7.5	20.0	0.0	418.240 000000 0	0.01	0.1	USD
612,11 2	DE000NB6 FYA7	1,000,000	0.61	417.731 000000 0	3	5.0	7.5	20.0	0.0	417.740 000000 0	0.01	0.1	USD
612,11 3	DE000NB6 FYB5	1,000,000	0.65	417.231 000000 0	3	5.0	7.5	20.0	0.0	417.240 000000 0	0.01	0.1	USD
612,11 4	DE000NB6 FYC3	1,000,000	0.69	416.731 000000 0	3	5.0	7.5	20.0	0.0	416.740 000000 0	0.01	0.1	USD
612,11 5	DE000NB6 FYD1	1,000,000	0.73	416.231 000000 0	3	5.0	7.5	20.0	0.0	416.240 000000 0	0.01	0.1	USD
612,11 6	DE000NB6 FYE9	1,000,000	0.78	415.731 000000 0	3	5.0	7.5	20.0	0.0	415.740 000000 0	0.01	0.1	USD
612,11 7	DE000NB6 FYF6	1,000,000	0.82	415.231 000000 0	3	5.0	7.5	20.0	0.0	415.240 000000 0	0.01	0.1	USD
612,11 8	DE000NB6 FYG4	1,000,000	0.86	414.731 000000 0	3	5.0	7.5	20.0	0.0	414.740 000000 0	0.01	0.1	USD
612,11 9	DE000NB6 FYH2	1,000,000	0.91	414.231 000000 0	3	5.0	7.5	20.0	0.0	414.240 000000 0	0.01	0.1	USD
612,12 0	DE000NB6 FYJ8	1,000,000	0.95	413.731 000000 0	3	5.0	7.5	20.0	0.0	413.740 000000 0	0.01	0.1	USD
612,12 1	DE000NB6 FYK6	1,000,000	0.99	413.231 000000 0	3	5.0	7.5	20.0	0.0	413.240 000000 0	0.01	0.1	USD
612,12 2	DE000NB6 FYL4	1,000,000	1.03	412.731 000000 0	3	5.0	7.5	20.0	0.0	412.740 000000 0	0.01	0.1	USD
612,12 3	DE000NB6 FYM2	1,000,000	1.08	412.231 000000 0	3	5.0	7.5	20.0	0.0	412.240 000000 0	0.01	0.1	USD
612,12 4	DE000NB6 FYN0	500,000	0.81	538.533 400000 0	3	5.0	7.5	20.0	0.0	538.533 400000 0	0.000 1	0.1	EUR
612,12	DE000NB6	500,000	2.46	46.8240	3	5.0	10.0	20.0	0.0	46.8240	0.001	1.0	EUR

5	FYP5			000000						000000			
612,12 6	DE000NB6 FYQ3	500,000	3.82	45.4600 000000	3	5.0	10.0	20.0	0.0	45.4600 000000	0.001	1.0	EUR
612,12 7	DE000NB6 FYR1	500,000	1.52	59.9560 000000	3	5.0	7.5	20.0	0.0	59.9560 000000	0.001	1.0	EUR
612,12 8	DE000NB6 FYS9	500,000	1.82	59.6570 000000	3	5.0	7.5	20.0	0.0	59.6570 000000	0.001	1.0	EUR
612,12 9	DE000NB6 FYT7	500,000	2.12	59.3600 000000	3	5.0	7.5	20.0	0.0	59.3600 000000	0.001	1.0	EUR
612,13 0	DE000NB6 FYU5	500,000	0.09	147.908 000000 0	3	5.0	7.5	20.0	0.0	147.910 000000 0	0.01	0.1	EUR
612,13 1	DE000NB6 FYV3	500,000	0.12	147.686 000000 0	3	5.0	7.5	20.0	0.0	147.690 000000 0	0.01	0.1	EUR
612,13 2	DE000NB6 FYW1	500,000	0.14	147.464 000000 0	3	5.0	7.5	20.0	0.0	147.470 000000 0	0.01	0.1	EUR
612,13 3	DE000NB6 FYX9	500,000	0.16	147.243 000000 0	3	5.0	7.5	20.0	0.0	147.250 000000 0	0.01	0.1	EUR
612,13 4	DE000NB6 FYY7	500,000	0.18	147.022 000000 0	3	5.0	7.5	20.0	0.0	147.030 000000 0	0.01	0.1	EUR
612,13 5	DE000NB6 FYZ4	500,000	0.13	251.980 000000 0	3	3.5	5.0	20.0	0.0	251.980 000000 0	0.01	0.1	EUR
612,13 6	DE000NB6 FY05	500,000	0.19	251.350 000000 0	3	3.5	5.0	20.0	0.0	251.350 000000 0	0.01	0.1	EUR
612,13 7	DE000NB6 FY13	500,000	0.25	250.720 000000 0	3	3.5	5.0	20.0	0.0	250.720 000000 0	0.01	0.1	EUR
612,13 8	DE000NB6 FY21	500,000	0.32	250.090 000000 0	3	3.5	5.0	20.0	0.0	250.090 000000 0	0.01	0.1	EUR
612,13 9	DE000NB6 FY39	500,000	0.38	249.460 000000 0	3	3.5	5.0	20.0	0.0	249.460 000000 0	0.01	0.1	EUR
612,14 0	DE000NB6 FY47	500,000	0.44	248.830 000000 0	3	3.5	5.0	20.0	0.0	248.830 000000 0	0.01	0.1	EUR
612,14 1	DE000NB6 FY54	500,000	0.51	248.200 000000 0	3	3.5	5.0	20.0	0.0	248.200 000000 0	0.01	0.1	EUR
612,14 2	DE000NB6 FY62	500,000	0.57	247.580 000000 0	3	3.5	5.0	20.0	0.0	247.580 000000 0	0.01	0.1	EUR
612,14 3	DE000NB6 FY70	500,000	0.63	246.960 000000 0	3	3.5	5.0	20.0	0.0	246.960 000000 0	0.01	0.1	EUR
612,14 4	DE000NB6 FY88	500,000	0.69	246.340 000000 0	3	3.5	5.0	20.0	0.0	246.340 000000 0	0.01	0.1	EUR
612,14 5	DE000NB6 FY96	500,000	0.75	245.720 000000 0	3	3.5	5.0	20.0	0.0	245.720 000000 0	0.01	0.1	EUR
612,14 6	DE000NB6 FZA4	500,000	0.82	245.100 000000 0	3	3.5	5.0	20.0	0.0	245.100 000000 0	0.01	0.1	EUR
612,14 7	DE000NB6 FZB2	500,000	0.88	244.480 000000	3	3.5	5.0	20.0	0.0	244.480 000000	0.01	0.1	EUR

				0						0			
612,148	DE000NB6FZC0	500,000	0.94	243.870000000	3	3.5	5.0	20.0	0.0	243.870000000	0.01	0.1	EUR
612,149	DE000NB6FZD8	500,000	1.0	243.260000000	3	3.5	5.0	20.0	0.0	243.260000000	0.01	0.1	EUR
612,150	DE000NB6FZE6	500,000	1.06	242.650000000	3	3.5	5.0	20.0	0.0	242.650000000	0.01	0.1	EUR
612,151	DE000NB6FZF3	500,000	1.12	242.040000000	3	3.5	5.0	20.0	0.0	242.040000000	0.01	0.1	EUR
612,152	DE000NB6FZG1	500,000	1.18	241.430000000	3	3.5	5.0	20.0	0.0	241.430000000	0.01	0.1	EUR
612,153	DE000NB6FZH9	500,000	1.24	240.820000000	3	3.5	5.0	20.0	0.0	240.820000000	0.01	0.1	EUR
612,154	DE000NB6FZJ5	500,000	1.3	240.210000000	3	3.5	5.0	20.0	0.0	240.210000000	0.01	0.1	EUR
612,155	DE000NB6FZK3	500,000	1.36	239.610000000	3	3.5	5.0	20.0	0.0	239.610000000	0.01	0.1	EUR
612,156	DE000NB6FZL1	2,000,000	0.1	377.551300000	3	5.0	7.5	20.0	0.0	377.560000000	0.01	0.1	USD
612,157	DE000NB6FZM9	2,000,000	0.18	376.609700000	3	5.0	7.5	20.0	0.0	376.610000000	0.01	0.1	USD
612,158	DE000NB6FZN7	2,000,000	0.26	375.670500000	3	5.0	7.5	20.0	0.0	375.680000000	0.01	0.1	USD
612,159	DE000NB6FZP2	2,000,000	0.34	374.733600000	3	5.0	7.5	20.0	0.0	374.740000000	0.01	0.1	USD
612,160	DE000NB6FZQ0	2,000,000	0.42	373.799100000	3	5.0	7.5	20.0	0.0	373.800000000	0.01	0.1	USD
612,161	DE000NB6FZR8	2,000,000	0.5	372.866900000	3	5.0	7.5	20.0	0.0	372.870000000	0.01	0.1	USD
612,162	DE000NB6FZS6	2,000,000	0.58	371.937000000	3	5.0	7.5	20.0	0.0	371.940000000	0.01	0.1	USD
612,163	DE000NB6FZT4	2,000,000	0.66	371.009400000	3	5.0	7.5	20.0	0.0	371.010000000	0.01	0.1	USD
612,164	DE000NB6FZU2	2,000,000	0.73	370.084100000	3	5.0	7.5	20.0	0.0	370.090000000	0.01	0.1	USD
612,165	DE000NB6FZV0	2,000,000	0.81	369.161100000	3	5.0	7.5	20.0	0.0	369.170000000	0.01	0.1	USD
612,166	DE000NB6FZW8	2,000,000	0.89	368.240400000	3	5.0	7.5	20.0	0.0	368.250000000	0.01	0.1	USD
612,167	DE000NB6FZX6	2,000,000	0.97	367.322000000	3	5.0	7.5	20.0	0.0	367.330000000	0.01	0.1	USD
612,168	DE000NB6	2,000,000	1.05	366.405	3	5.0	7.5	20.0	0.0	366.410	0.01	0.1	USD

8	FZY4			900000 0						000000 0			
612,16 9	DE000NB6 FZZ1	2,000,000	1.13	365.492 100000 0	3	5.0	7.5	20.0	0.0	365.500 000000 0	0.01	0.1	USD
612,17 0	DE000NB6 FZ04	2,000,000	1.21	364.580 600000 0	3	5.0	7.5	20.0	0.0	364.590 000000 0	0.01	0.1	USD
612,17 1	DE000NB6 FZ12	500,000	0.1	86.4600 000000	3	5.0	7.5	20.0	0.0	86.4600 000000	0.01	0.1	EUR
612,17 2	DE000NB6 FZ20	1,000,000	0.11	215.289 200000 0	3	3.5	12.5	20.0	0.0	215.290 000000 0	0.01	0.1	USD
612,17 3	DE000NB6 FZ38	1,000,000	0.16	214.752 300000 0	3	3.5	12.5	20.0	0.0	214.760 000000 0	0.01	0.1	USD
612,17 4	DE000NB6 FZ46	1,000,000	0.2	214.216 700000 0	3	3.5	12.5	20.0	0.0	214.220 000000 0	0.01	0.1	USD
612,17 5	DE000NB6 FZ53	1,000,000	0.25	213.682 400000 0	3	3.5	12.5	20.0	0.0	213.690 000000 0	0.01	0.1	USD
612,17 6	DE000NB6 FZ61	1,000,000	0.3	213.149 500000 0	3	3.5	12.5	20.0	0.0	213.150 000000 0	0.01	0.1	USD
612,17 7	DE000NB6 FZ79	1,000,000	0.34	212.617 900000 0	3	3.5	12.5	20.0	0.0	212.620 000000 0	0.01	0.1	USD
612,17 8	DE000NB6 FZ87	1,000,000	0.39	212.087 600000 0	3	3.5	12.5	20.0	0.0	212.090 000000 0	0.01	0.1	USD
612,17 9	DE000NB6 FZ95	1,000,000	0.43	211.558 700000 0	3	3.5	12.5	20.0	0.0	211.560 000000 0	0.01	0.1	USD
612,18 0	DE000NB6 F0A4	1,000,000	0.48	211.031 100000 0	3	3.5	12.5	20.0	0.0	211.040 000000 0	0.01	0.1	USD
612,18 1	DE000NB6 F0B2	1,000,000	0.52	210.504 800000 0	3	3.5	12.5	20.0	0.0	210.510 000000 0	0.01	0.1	USD
612,18 2	DE000NB6 F0C0	1,000,000	0.57	209.979 800000 0	3	3.5	12.5	20.0	0.0	209.980 000000 0	0.01	0.1	USD
612,18 3	DE000NB6 F0D8	1,000,000	0.61	209.456 100000 0	3	3.5	12.5	20.0	0.0	209.460 000000 0	0.01	0.1	USD
612,18 4	DE000NB6 F0E6	1,000,000	0.66	208.933 700000 0	3	3.5	12.5	20.0	0.0	208.940 000000 0	0.01	0.1	USD
612,18 5	DE000NB6 F0F3	1,000,000	0.7	208.412 600000 0	3	3.5	12.5	20.0	0.0	208.420 000000 0	0.01	0.1	USD
612,18 6	DE000NB6 F0G1	1,000,000	0.75	207.892 800000 0	3	3.5	12.5	20.0	0.0	207.900 000000 0	0.01	0.1	USD
612,18 7	DE000NB6 F0H9	1,000,000	0.79	207.374 300000 0	3	3.5	12.5	20.0	0.0	207.380 000000 0	0.01	0.1	USD
612,18 8	DE000NB6 F0J5	1,000,000	0.83	206.857 100000 0	3	3.5	12.5	20.0	0.0	206.860 000000 0	0.01	0.1	USD
612,18	DE000NB6	1,000,000	0.88	206.341	3	3.5	12.5	20.0	0.0	206.350	0.01	0.1	USD

9	F0K3			200000 0						000000 0			
612,19 0	DE000NB6 F0L1	1,000,000	0.92	205.826 600000 0	3	3.5	12.5	20.0	0.0	205.830 000000 0	0.01	0.1	USD
612,19 1	DE000NB6 F0M9	1,000,000	0.97	205.313 300000 0	3	3.5	12.5	20.0	0.0	205.320 000000 0	0.01	0.1	USD
612,19 2	DE000NB6 F0N7	1,000,000	1.01	204.801 200000 0	3	3.5	12.5	20.0	0.0	204.810 000000 0	0.01	0.1	USD
612,19 3	DE000NB6 F0P2	1,000,000	1.05	204.290 400000 0	3	3.5	12.5	20.0	0.0	204.300 000000 0	0.01	0.1	USD
612,19 4	DE000NB6 F0Q0	1,000,000	1.1	203.780 900000 0	3	3.5	12.5	20.0	0.0	203.790 000000 0	0.01	0.1	USD
612,19 5	DE000NB6 F0R8	1,000,000	1.14	203.272 700000 0	3	3.5	12.5	20.0	0.0	203.280 000000 0	0.01	0.1	USD
612,19 6	DE000NB6 F0S6	1,000,000	1.18	202.765 700000 0	3	3.5	12.5	20.0	0.0	202.770 000000 0	0.01	0.1	USD
612,19 7	DE000NB6 F0T4	1,000,000	1.23	202.260 000000 0	3	3.5	12.5	20.0	0.0	202.260 000000 0	0.01	0.1	USD
612,19 8	DE000NB6 F0U2	1,000,000	1.27	201.755 600000 0	3	3.5	12.5	20.0	0.0	201.760 000000 0	0.01	0.1	USD
612,19 9	DE000NB6 F0V0	1,000,000	1.31	201.252 400000 0	3	3.5	12.5	20.0	0.0	201.260 000000 0	0.01	0.1	USD
612,20 0	DE000NB6 F0W8	1,000,000	1.36	200.750 500000 0	3	3.5	12.5	20.0	0.0	200.760 000000 0	0.01	0.1	USD
612,20 1	DE000NB6 F0X6	1,000,000	1.4	200.249 800000 0	3	3.5	12.5	20.0	0.0	200.250 000000 0	0.01	0.1	USD
612,20 2	DE000NB6 F0Y4	1,000,000	0.7	326.446 100000 0	3	5.0	7.5	20.0	0.0	326.450 000000 0	0.01	0.1	USD
612,20 3	DE000NB6 F0Z1	1,000,000	0.84	324.821 900000 0	3	5.0	7.5	20.0	0.0	324.830 000000 0	0.01	0.1	USD
612,20 4	DE000NB6 F009	1,000,000	0.98	323.205 800000 0	3	5.0	7.5	20.0	0.0	323.210 000000 0	0.01	0.1	USD
612,20 5	DE000NB6 F017	1,000,000	1.11	321.597 800000 0	3	5.0	7.5	20.0	0.0	321.600 000000 0	0.01	0.1	USD
612,20 6	DE000NB6 F025	1,000,000	1.25	319.997 800000 0	3	5.0	7.5	20.0	0.0	320.000 000000 0	0.01	0.1	USD
612,20 7	DE000NB6 F033	1,000,000	1.39	318.405 700000 0	3	5.0	7.5	20.0	0.0	318.410 000000 0	0.01	0.1	USD
612,20 8	DE000NB6 F041	1,000,000	1.52	316.821 500000 0	3	5.0	7.5	20.0	0.0	316.830 000000 0	0.01	0.1	USD
612,20 9	DE000NB6 F058	1,000,000	1.66	315.245 200000 0	3	5.0	7.5	20.0	0.0	315.250 000000 0	0.01	0.1	USD

612,21 0	DE000NB6 F066	1,000,000	1.79	313.676 800000 0	3	5.0	7.5	20.0	0.0	313.680 000000 0	0.01	0.1	USD
612,21 1	DE000NB6 F074	1,000,000	1.93	312.116 200000 0	3	5.0	7.5	20.0	0.0	312.120 000000 0	0.01	0.1	USD
612,21 2	DE000NB6 F082	1,000,000	2.06	310.563 300000 0	3	5.0	7.5	20.0	0.0	310.570 000000 0	0.01	0.1	USD
612,21 3	DE000NB6 F090	1,000,000	2.19	309.018 200000 0	3	5.0	7.5	20.0	0.0	309.020 000000 0	0.01	0.1	USD
612,21 4	DE000NB6 F1A2	1,000,000	2.32	307.480 700000 0	3	5.0	7.5	20.0	0.0	307.490 000000 0	0.01	0.1	USD
612,21 5	DE000NB6 F1B0	1,000,000	2.45	305.950 900000 0	3	5.0	7.5	20.0	0.0	305.960 000000 0	0.01	0.1	USD
612,21 6	DE000NB6 F1C8	1,000,000	2.58	304.428 700000 0	3	5.0	7.5	20.0	0.0	304.430 000000 0	0.01	0.1	USD
612,21 7	DE000NB6 F1D6	1,000,000	2.71	302.914 100000 0	3	5.0	7.5	20.0	0.0	302.920 000000 0	0.01	0.1	USD
612,21 8	DE000NB6 F1E4	1,000,000	2.84	301.407 000000 0	3	5.0	7.5	20.0	0.0	301.410 000000 0	0.01	0.1	USD
612,21 9	DE000NB6 F1F1	1,000,000	2.97	299.907 400000 0	3	5.0	7.5	20.0	0.0	299.910 000000 0	0.01	0.1	USD
612,22 0	DE000NB6 F1G9	1,000,000	0.17	676.684 400000 0	3	5.0	7.5	20.0	0.0	676.690 000000 0	0.01	0.1	USD
612,22 1	DE000NB6 F1H7	1,000,000	0.21	676.184 400000 0	3	5.0	7.5	20.0	0.0	676.190 000000 0	0.01	0.1	USD
612,22 2	DE000NB6 F1J3	1,000,000	0.25	675.684 400000 0	3	5.0	7.5	20.0	0.0	675.690 000000 0	0.01	0.1	USD
612,22 3	DE000NB6 F1K1	1,000,000	0.29	675.184 400000 0	3	5.0	7.5	20.0	0.0	675.190 000000 0	0.01	0.1	USD
612,22 4	DE000NB6 F1L9	1,000,000	0.34	674.684 400000 0	3	5.0	7.5	20.0	0.0	674.690 000000 0	0.01	0.1	USD
612,22 5	DE000NB6 F1M7	1,000,000	0.38	674.184 400000 0	3	5.0	7.5	20.0	0.0	674.190 000000 0	0.01	0.1	USD
612,22 6	DE000NB6 F1N5	1,000,000	0.42	673.684 400000 0	3	5.0	7.5	20.0	0.0	673.690 000000 0	0.01	0.1	USD
612,22 7	DE000NB6 F1P0	1,000,000	0.47	673.184 400000 0	3	5.0	7.5	20.0	0.0	673.190 000000 0	0.01	0.1	USD
612,22 8	DE000NB6 F1Q8	1,000,000	0.51	672.684 400000 0	3	5.0	7.5	20.0	0.0	672.690 000000 0	0.01	0.1	USD
612,22 9	DE000NB6 F1R6	1,000,000	0.55	672.184 400000 0	3	5.0	7.5	20.0	0.0	672.190 000000 0	0.01	0.1	USD
612,23 0	DE000NB6 F1S4	1,000,000	0.59	671.684 400000	3	5.0	7.5	20.0	0.0	671.690 000000	0.01	0.1	USD

				0						0			
612,23 1	DE000NB6 F1T2	1,000,000	0.64	671.184 400000 0	3	5.0	7.5	20.0	0.0	671.190 000000 0	0.01	0.1	USD
612,23 2	DE000NB6 F1U0	1,000,000	0.68	670.684 400000 0	3	5.0	7.5	20.0	0.0	670.690 000000 0	0.01	0.1	USD
612,23 3	DE000NB6 F1V8	1,000,000	0.72	670.184 400000 0	3	5.0	7.5	20.0	0.0	670.190 000000 0	0.01	0.1	USD
612,23 4	DE000NB6 F1W6	1,000,000	0.76	669.684 400000 0	3	5.0	7.5	20.0	0.0	669.690 000000 0	0.01	0.1	USD
612,23 5	DE000NB6 F1X4	1,000,000	0.81	669.184 400000 0	3	5.0	7.5	20.0	0.0	669.190 000000 0	0.01	0.1	USD
612,23 6	DE000NB6 F1Y2	1,000,000	0.85	668.684 400000 0	3	5.0	7.5	20.0	0.0	668.690 000000 0	0.01	0.1	USD
612,23 7	DE000NB6 F1Z9	1,000,000	0.89	668.184 400000 0	3	5.0	7.5	20.0	0.0	668.190 000000 0	0.01	0.1	USD
612,23 8	DE000NB6 F108	1,000,000	0.94	667.684 400000 0	3	5.0	7.5	20.0	0.0	667.690 000000 0	0.01	0.1	USD
612,23 9	DE000NB6 F116	1,000,000	0.98	667.184 400000 0	3	5.0	7.5	20.0	0.0	667.190 000000 0	0.01	0.1	USD
612,24 0	DE000NB6 F124	1,000,000	1.02	666.684 400000 0	3	5.0	7.5	20.0	0.0	666.690 000000 0	0.01	0.1	USD
612,24 1	DE000NB6 F132	1,000,000	1.06	666.184 400000 0	3	5.0	7.5	20.0	0.0	666.190 000000 0	0.01	0.1	USD
612,24 2	DE000NB6 F140	1,000,000	1.11	665.684 400000 0	3	5.0	7.5	20.0	0.0	665.690 000000 0	0.01	0.1	USD
612,24 3	DE000NB6 F157	1,000,000	1.15	665.184 400000 0	3	5.0	7.5	20.0	0.0	665.190 000000 0	0.01	0.1	USD
612,24 4	DE000NB6 F165	1,000,000	1.19	664.684 400000 0	3	5.0	7.5	20.0	0.0	664.690 000000 0	0.01	0.1	USD
612,24 5	DE000NB6 F173	1,000,000	1.23	664.184 400000 0	3	5.0	7.5	20.0	0.0	664.190 000000 0	0.01	0.1	USD
612,24 6	DE000NB6 F181	1,000,000	1.28	663.684 400000 0	3	5.0	7.5	20.0	0.0	663.690 000000 0	0.01	0.1	USD
612,24 7	DE000NB6 F199	1,000,000	1.32	663.184 400000 0	3	5.0	7.5	20.0	0.0	663.190 000000 0	0.01	0.1	USD
612,24 8	DE000NB6 F2A0	1,000,000	1.36	662.684 400000 0	3	5.0	7.5	20.0	0.0	662.690 000000 0	0.01	0.1	USD
612,24 9	DE000NB6 F2B8	1,000,000	1.41	662.184 400000 0	3	5.0	7.5	20.0	0.0	662.190 000000 0	0.01	0.1	USD
612,25 0	DE000NB6 F2C6	1,000,000	1.45	661.684 400000 0	3	5.0	7.5	20.0	0.0	661.690 000000 0	0.01	0.1	USD
612,25	DE000NB6	1,000,000	1.49	661.184	3	5.0	7.5	20.0	0.0	661.190	0.01	0.1	USD

1	F2D4			400000 0						000000 0			
612,25 2	DE000NB6 F2E2	1,000,000	1.53	660.684 400000 0	3	5.0	7.5	20.0	0.0	660.690 000000 0	0.01	0.1	USD
612,25 3	DE000NB6 F2F9	1,000,000	1.58	660.184 400000 0	3	5.0	7.5	20.0	0.0	660.190 000000 0	0.01	0.1	USD
612,25 4	DE000NB6 F2G7	1,000,000	1.62	659.684 400000 0	3	5.0	7.5	20.0	0.0	659.690 000000 0	0.01	0.1	USD
612,25 5	DE000NB6 F2H5	1,000,000	1.66	659.184 400000 0	3	5.0	7.5	20.0	0.0	659.190 000000 0	0.01	0.1	USD
612,25 6	DE000NB6 F2J1	1,000,000	1.71	658.684 400000 0	3	5.0	7.5	20.0	0.0	658.690 000000 0	0.01	0.1	USD
612,25 7	DE000NB6 F2K9	1,000,000	1.75	658.184 400000 0	3	5.0	7.5	20.0	0.0	658.190 000000 0	0.01	0.1	USD
612,25 8	DE000NB6 F2L7	1,000,000	1.79	657.684 400000 0	3	5.0	7.5	20.0	0.0	657.690 000000 0	0.01	0.1	USD
612,25 9	DE000NB6 F2M5	1,000,000	1.83	657.184 400000 0	3	5.0	7.5	20.0	0.0	657.190 000000 0	0.01	0.1	USD
612,26 0	DE000NB6 F2N3	1,000,000	1.88	656.684 400000 0	3	5.0	7.5	20.0	0.0	656.690 000000 0	0.01	0.1	USD
612,26 1	DE000NB6 F2P8	1,000,000	1.92	656.184 400000 0	3	5.0	7.5	20.0	0.0	656.190 000000 0	0.01	0.1	USD
612,26 2	DE000NB6 F2Q6	1,000,000	1.96	655.684 400000 0	3	5.0	7.5	20.0	0.0	655.690 000000 0	0.01	0.1	USD
612,26 3	DE000NB6 F2R4	1,000,000	2.0	655.184 400000 0	3	5.0	7.5	20.0	0.0	655.190 000000 0	0.01	0.1	USD
612,26 4	DE000NB6 F2S2	1,000,000	2.05	654.684 400000 0	3	5.0	7.5	20.0	0.0	654.690 000000 0	0.01	0.1	USD
612,26 5	DE000NB6 F2T0	1,000,000	2.09	654.184 400000 0	3	5.0	7.5	20.0	0.0	654.190 000000 0	0.01	0.1	USD
612,26 6	DE000NB6 F2U8	1,000,000	0.57	209.251 100000 0	3.0	3.5	7.5	20.0	0.0	209.251 100000 0	0.000 1	0.1	USD
612,26 7	DE000NB6 F2V6	1,000,000	0.92	205.148 100000 0	3.0	3.5	7.5	20.0	0.0	205.148 100000 0	0.000 1	0.1	USD
612,26 8	DE000NB6 F2W4	1,000,000	1.26	201.125 500000 0	3.0	3.5	7.5	20.0	0.0	201.125 500000 0	0.000 1	0.1	USD
612,26 9	DE000NB6 F2X2	1,000,000	1.43	388.242 600000 0	3.0	3.5	7.5	20.0	0.0	388.242 600000 0	0.000 1	0.1	USD
612,27 0	DE000NB6 F2Y0	1,000,000	2.08	380.630 000000 0	3.0	3.5	7.5	20.0	0.0	380.630 000000 0	0.000 1	0.1	USD
612,27 1	DE000NB6 F2Z7	1,000,000	2.72	373.166 600000 0	3.0	3.5	7.5	20.0	0.0	373.166 600000 0	0.000 1	0.1	USD

612,27 2	DE000NB6 F207	1,000,000	0.12	254.608 700000 0	3.0	3.5	7.5	20.0	0.0	254.608 700000 0	0.000 1	0.1	DKK
612,27 3	DE000NB6 F215	1,000,000	0.14	252.713 300000 0	3.0	3.5	7.5	20.0	0.0	252.713 300000 0	0.000 1	0.1	DKK
612,27 4	DE000NB6 F223	1,000,000	0.17	250.832 000000 0	3.0	3.5	7.5	20.0	0.0	250.832 000000 0	0.000 1	0.1	DKK
612,27 5	DE000NB6 F231	1,000,000	0.19	248.964 700000 0	3.0	3.5	7.5	20.0	0.0	248.964 700000 0	0.000 1	0.1	DKK
612,27 6	DE000NB6 F249	1,000,000	0.22	247.111 300000 0	3.0	3.5	7.5	20.0	0.0	247.111 300000 0	0.000 1	0.1	DKK
612,27 7	DE000NB6 F256	1,000,000	0.24	245.271 700000 0	3.0	3.5	7.5	20.0	0.0	245.271 700000 0	0.000 1	0.1	DKK
612,27 8	DE000NB6 F264	1,000,000	0.09	1329.05 000000 00	3.0	3.5	7.5	20.0	0.0	1329.05 000000 00	0.01	0.01	EUR
612,27 9	DE000NB6 F272	1,000,000	0.12	1325.73 560000 00	3.0	3.5	7.5	20.0	0.0	1325.74 000000 00	0.01	0.01	EUR
612,28 0	DE000NB6 F280	1,000,000	0.15	1322.42 950000 00	3.0	3.5	7.5	20.0	0.0	1322.43 000000 00	0.01	0.01	EUR
612,28 1	DE000NB6 F298	1,000,000	0.19	1319.13 160000 00	3.0	3.5	7.5	20.0	0.0	1319.14 000000 00	0.01	0.01	EUR
612,28 2	DE000NB6 F3A8	1,000,000	0.22	1315.84 190000 00	3.0	3.5	7.5	20.0	0.0	1315.85 000000 00	0.01	0.01	EUR
612,28 3	DE000NB6 F3B6	1,000,000	0.25	1312.56 040000 00	3.0	3.5	7.5	20.0	0.0	1312.57 000000 00	0.01	0.01	EUR
612,28 4	DE000NB6 F3C4	250,000	0.15	141.371 100000 0	3.0	5.0	7.5	20.0	0.0	141.380 000000 0	0.01	0.1	USD
612,28 5	DE000NB6 F3D2	250,000	0.18	141.018 500000 0	3.0	5.0	7.5	20.0	0.0	141.020 000000 0	0.01	0.1	USD
612,28 6	DE000NB6 F3E0	250,000	0.21	140.666 800000 0	3.0	5.0	7.5	20.0	0.0	140.670 000000 0	0.01	0.1	USD
612,28 7	DE000NB6 F3F7	250,000	0.24	140.316 000000 0	3.0	5.0	7.5	20.0	0.0	140.320 000000 0	0.01	0.1	USD
612,28 8	DE000NB6 F3G5	250,000	0.27	139.966 000000 0	3.0	5.0	7.5	20.0	0.0	139.970 000000 0	0.01	0.1	USD
612,28 9	DE000NB6 F3H3	250,000	0.3	139.616 900000 0	3.0	5.0	7.5	20.0	0.0	139.620 000000 0	0.01	0.1	USD
612,29 0	DE000NB6 F3J9	250,000	0.33	139.268 700000 0	3.0	5.0	7.5	20.0	0.0	139.270 000000 0	0.01	0.1	USD
612,29 1	DE000NB6 F3K7	250,000	0.34	414.282 700000 0	3.0	5.0	7.5	20.0	0.0	414.290 000000 0	0.01	0.1	USD
612,29 2	DE000NB6 F3L5	250,000	0.51	412.221 500000	3.0	5.0	7.5	20.0	0.0	412.230 000000	0.01	0.1	USD

				0						0			
612,293	DE000NB6F3M3	250,000	0.69	410.1706000000	3.0	5.0	7.5	20.0	0.0	410.1800000000	0.01	0.1	USD
612,294	DE000NB6F3N1	100,000	7.36	12.0492000000	3.0	5.0	7.5	20.0	0.0	12.0500000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
612,053	DE000NB6FWK0	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
612,054	DE000NB6FWL8	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
612,055	DE000NB6FWM6	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
612,056	DE000NB6FWN4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,057	DE000NB6FWP9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
612,058	DE000NB6FWQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,059	DE000NB6FWR5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,060	DE000NB6FWS3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,061	DE000NB6FWT1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,062	DE000NB6FWU9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,063	DE000NB6FWV7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,064	DE000NB6FWW5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,065	DE000NB6FWX3	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
612,066	DE000NB6FWY1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,067	DE000NB6FWZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,068	DE000NB6FW07	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,069	DE000NB6FW15	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,070	DE000NB6FW23	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,071	DE000NB6FW31	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
612,072	DE000NB6FW49	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
612,073	DE000NB6FW56	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
612,074	DE000NB6FW64	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
612,075	DE000NB6FW72	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
612,076	DE000NB6FW80	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
612,077	DE000NB6FW98	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
612,078	DE000NB6FXA9	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
612,079	DE000NB6FXB7	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
612,080	DE000NB6FXC5	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
612,081	DE000NB6FXD3	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
612,082	DE000NB6FXE1	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
612,083	DE000NB6FXF8	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
612,084	DE000NB6FXG6	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
612,085	DE000NB6FXH4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,086	DE000NB6FXJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,087	DE000NB6FXK8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
612,088	DE000NB6FXL6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,089	DE000NB6FXM4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,090	DE000NB6FXN2	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
612,091	DE000NB6FXP7	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
612,092	DE000NB6FXQ5	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
612,093	DE000NB6FXR3	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
612,094	DE000NB6FXS1	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
612,095	DE000NB6FXT9	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
612,096	DE000NB6FXU7	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
612,097	DE000NB6FXV5	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
612,098	DE000NB6FXW3	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
612,099	DE000NB6FXX1	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
612,100	DE000NB6FXY9	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
612,101	DE000NB6FXZ6	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
612,102	DE000NB6FX06	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
612,103	DE000NB6FX14	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
612,104	DE000NB6FX22	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
612,105	DE000NB6FX30	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
612,106	DE000NB6FX48	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
612,107	DE000NB6FX55	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
612,108	DE000NB6FX63	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
612,109	DE000NB6FX71	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
612,110	DE000NB6FX89	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
612,111	DE000NB6FX97	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
612,112	DE000NB6FYA 7	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
612,113	DE000NB6FYB 5	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
612,114	DE000NB6FYC 3	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
612,115	DE000NB6FYD 1	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
612,116	DE000NB6FYE9	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
612,117	DE000NB6FYF6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,118	DE000NB6FYG4	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
612,119	DE000NB6FYH2	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
612,120	DE000NB6FYJ8	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
612,121	DE000NB6FYK6	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
612,122	DE000NB6FYL4	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
612,123	DE000NB6FYM2	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
612,124	DE000NB6FYN0	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
612,125	DE000NB6FYP5	Ordinary Shares issued by the Share Issuer	Nordex SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
612,126	DE000NB6FYQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
612,127	DE000NB6FYR1	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
612,128	DE000NB6FYS9	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
612,129	DE000NB6FYT7	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
612,130	DE000NB6FYU5	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
612,131	DE000NB6FYV3	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
612,132	DE000NB6FYW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,133	DE000NB6FYX9	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
612,134	DE000NB6FY7	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
612,135	DE000NB6FYZ4	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
612,136	DE000NB6FY05	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
612,137	DE000NB6FY13	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
612,138	DE000NB6FY21	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
612,139	DE000NB6FY39	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
612,140	DE000NB6FY47	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
612,141	DE000NB6FY54	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
612,142	DE000NB6FY62	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
612,143	DE000NB6FY70	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
612,144	DE000NB6FY88	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
612,145	DE000NB6FY96	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
612,146	DE000NB6FZA4	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
612,147	DE000NB6FZB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,148	DE000NB6FZC0	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
612,149	DE000NB6FZD8	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
612,150	DE000NB6FZE6	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
612,151	DE000NB6FZF3	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
612,152	DE000NB6FZG1	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
612,153	DE000NB6FZH9	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
612,154	DE000NB6FZJ5	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
612,155	DE000NB6FZK3	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
612,156	DE000NB6FZL1	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
612,157	DE000NB6FZM9	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
612,158	DE000NB6FZN7	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
612,159	DE000NB6FZP2	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
612,160	DE000NB6FZQ0	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
612,161	DE000NB6FZR8	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
612,162	DE000NB6FZS6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,163	DE000NB6FZT4	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
612,164	DE000NB6FZU2	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
612,165	DE000NB6FZV0	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
612,166	DE000NB6FZW8	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
612,167	DE000NB6FZX6	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
612,168	DE000NB6FZY4	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
612,169	DE000NB6FZZ1	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
612,170	DE000NB6FZ04	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
612,171	DE000NB6FZ12	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
612,172	DE000NB6FZ20	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
612,173	DE000NB6FZ38	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
612,174	DE000NB6FZ46	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
612,175	DE000NB6FZ53	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
612,176	DE000NB6FZ61	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
612,177	DE000NB6FZ79	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
612,178	DE000NB6FZ87	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
612,179	DE000NB6FZ95	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
612,180	DE000NB6F0A4	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
612,181	DE000NB6F0B2	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
612,182	DE000NB6F0C0	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
612,183	DE000NB6F0D8	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
612,184	DE000NB6F0E6	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
612,185	DE000NB6F0F3	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
612,186	DE000NB6F0G1	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
612,187	DE000NB6F0H9	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
612,188	DE000NB6F0J5	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
612,189	DE000NB6F0K3	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
612,190	DE000NB6F0L1	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
612,191	DE000NB6F0M9	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
612,192	DE000NB6F0N7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
612,193	DE000NB6F0P2	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
612,194	DE000NB6F0Q0	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
612,195	DE000NB6F0R8	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
612,196	DE000NB6F0S6	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
612,197	DE000NB6F0T4	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
612,198	DE000NB6F0U2	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
612,199	DE000NB6F0V0	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
612,200	DE000NB6F0W8	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
612,201	DE000NB6F0X6	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
612,202	DE000NB6F0Y4	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
612,203	DE000NB6F0Z1	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
612,204	DE000NB6F009	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
612,205	DE000NB6F017	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
612,206	DE000NB6F025	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
612,207	DE000NB6F033	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>				
612,208	DE000NB6F041	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
612,209	DE000NB6F058	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
612,210	DE000NB6F066	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
612,211	DE000NB6F074	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
612,212	DE000NB6F082	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
612,213	DE000NB6F090	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
612,214	DE000NB6F1A2	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
612,215	DE000NB6F1B0	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
612,216	DE000NB6F1C8	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
612,217	DE000NB6F1D6	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
612,218	DE000NB6F1E4	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
612,219	DE000NB6F1F1	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
612,220	DE000NB6F1G9	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
612,221	DE000NB6F1H7	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
612,222	DE000NB6F1J3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,223	DE000NB6F1K1	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
612,224	DE000NB6F1L9	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
612,225	DE000NB6F1M7	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
612,226	DE000NB6F1N5	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
612,227	DE000NB6F1P0	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
612,228	DE000NB6F1Q8	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
612,229	DE000NB6F1R6	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
612,230	DE000NB6F1S4	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
612,231	DE000NB6F1T2	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
612,232	DE000NB6F1U0	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
612,233	DE000NB6F1V8	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
612,234	DE000NB6F1W6	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
612,235	DE000NB6F1X4	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
612,236	DE000NB6F1Y2	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
612,237	DE000NB6F1Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,238	DE000NB6F108	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
612,239	DE000NB6F116	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
612,240	DE000NB6F124	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
612,241	DE000NB6F132	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
612,242	DE000NB6F140	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
612,243	DE000NB6F157	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
612,244	DE000NB6F165	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
612,245	DE000NB6F173	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
612,246	DE000NB6F181	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
612,247	DE000NB6F199	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
612,248	DE000NB6F2A0	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
612,249	DE000NB6F2B8	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
612,250	DE000NB6F2C6	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
612,251	DE000NB6F2D4	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
612,252	DE000NB6F2E2	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

		<Equity>				
612,253	DE000NB6F2F9	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
612,254	DE000NB6F2G7	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
612,255	DE000NB6F2H5	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
612,256	DE000NB6F2J1	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
612,257	DE000NB6F2K9	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
612,258	DE000NB6F2L7	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
612,259	DE000NB6F2M5	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
612,260	DE000NB6F2N3	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
612,261	DE000NB6F2P8	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
612,262	DE000NB6F2Q6	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
612,263	DE000NB6F2R4	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
612,264	DE000NB6F2S2	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
612,265	DE000NB6F2T0	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
612,266	DE000NB6F2U8	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
612,267	DE000NB6F2V6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
612,268	DE000NB6F2W4	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
612,269	DE000NB6F2X2	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,270	DE000NB6F2Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,271	DE000NB6F2Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
612,272	DE000NB6F207	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
612,273	DE000NB6F215	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
612,274	DE000NB6F223	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
612,275	DE000NB6F231	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
612,276	DE000NB6F249	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
612,277	DE000NB6F256	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
612,278	DE000NB6F264	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
612,279	DE000NB6F272	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
612,280	DE000NB6F280	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
612,281	DE000NB6F298	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
612,282	DE000NB6F3A8	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>				
612,283	DE000NB6F3B6	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
612,284	DE000NB6F3C4	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
612,285	DE000NB6F3D2	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
612,286	DE000NB6F3E0	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
612,287	DE000NB6F3F7	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
612,288	DE000NB6F3G5	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
612,289	DE000NB6F3H3	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
612,290	DE000NB6F3J9	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
612,291	DE000NB6F3K7	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
612,292	DE000NB6F3L5	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
612,293	DE000NB6F3M3	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
612,294	DE000NB6F3N1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6FWK0	Not Applicable	NB6FWK
DE000NB6FWL8	Not Applicable	NB6FWL
DE000NB6FWM6	Not Applicable	NB6FWM
DE000NB6FWN4	Not Applicable	NB6FWN
DE000NB6FWP9	Not Applicable	NB6FWP
DE000NB6FWQ7	Not Applicable	NB6FWQ
DE000NB6FWR5	Not Applicable	NB6FWR
DE000NB6FWS3	Not Applicable	NB6FWS
DE000NB6FWT1	Not Applicable	NB6FWT
DE000NB6FWU9	Not Applicable	NB6FWU
DE000NB6FWV7	Not Applicable	NB6FWV
DE000NB6FWW5	Not Applicable	NB6FWW
DE000NB6FWX3	Not Applicable	NB6FWX

DE000NB6FWY1	Not Applicable	NB6FWY
DE000NB6FWZ8	Not Applicable	NB6FWZ
DE000NB6FW07	Not Applicable	NB6FW0
DE000NB6FW15	Not Applicable	NB6FW1
DE000NB6FW23	Not Applicable	NB6FW2
DE000NB6FW31	Not Applicable	NB6FW3
DE000NB6FW49	Not Applicable	NB6FW4
DE000NB6FW56	Not Applicable	NB6FW5
DE000NB6FW64	Not Applicable	NB6FW6
DE000NB6FW72	Not Applicable	NB6FW7
DE000NB6FW80	Not Applicable	NB6FW8
DE000NB6FW98	Not Applicable	NB6FW9
DE000NB6FXA9	Not Applicable	NB6FXA
DE000NB6FXB7	Not Applicable	NB6FXB
DE000NB6FXC5	Not Applicable	NB6FXC
DE000NB6FXD3	Not Applicable	NB6FXD
DE000NB6FXE1	Not Applicable	NB6FXE
DE000NB6FXF8	Not Applicable	NB6FXF
DE000NB6FXG6	Not Applicable	NB6FXG
DE000NB6FXH4	Not Applicable	NB6FXH
DE000NB6FXJ0	Not Applicable	NB6FXJ
DE000NB6FXK8	Not Applicable	NB6FXK
DE000NB6FXL6	Not Applicable	NB6FXL
DE000NB6FXM4	Not Applicable	NB6FXM
DE000NB6FXN2	Not Applicable	NB6FXN
DE000NB6FXP7	Not Applicable	NB6FXP
DE000NB6FXQ5	Not Applicable	NB6FXQ
DE000NB6FXR3	Not Applicable	NB6FXR
DE000NB6FXS1	Not Applicable	NB6FXS
DE000NB6FXT9	Not Applicable	NB6FXT
DE000NB6FXU7	Not Applicable	NB6FXU
DE000NB6FXV5	Not Applicable	NB6FXV
DE000NB6FXW3	Not Applicable	NB6FXW
DE000NB6FXX1	Not Applicable	NB6FXX
DE000NB6FXY9	Not Applicable	NB6FXY
DE000NB6FXZ6	Not Applicable	NB6FXZ
DE000NB6FX06	Not Applicable	NB6FX0
DE000NB6FX14	Not Applicable	NB6FX1
DE000NB6FX22	Not Applicable	NB6FX2
DE000NB6FX30	Not Applicable	NB6FX3
DE000NB6FX48	Not Applicable	NB6FX4
DE000NB6FX55	Not Applicable	NB6FX5
DE000NB6FX63	Not Applicable	NB6FX6
DE000NB6FX71	Not Applicable	NB6FX7
DE000NB6FX89	Not Applicable	NB6FX8
DE000NB6FX97	Not Applicable	NB6FX9
DE000NB6FYA7	Not Applicable	NB6FYA
DE000NB6FYB5	Not Applicable	NB6FYB
DE000NB6FYC3	Not Applicable	NB6FYC
DE000NB6FYD1	Not Applicable	NB6FYD
DE000NB6FYE9	Not Applicable	NB6FYE
DE000NB6FYF6	Not Applicable	NB6FYF
DE000NB6FYG4	Not Applicable	NB6FYG
DE000NB6FYH2	Not Applicable	NB6FYH
DE000NB6FYJ8	Not Applicable	NB6FYJ
DE000NB6FYK6	Not Applicable	NB6FYK

DE000NB6FYL4	Not Applicable	NB6FYL
DE000NB6FYM2	Not Applicable	NB6FYM
DE000NB6FYN0	Not Applicable	NB6FYN
DE000NB6FYP5	Not Applicable	NB6FYP
DE000NB6FYQ3	Not Applicable	NB6FYQ
DE000NB6FYR1	Not Applicable	NB6FYR
DE000NB6FYS9	Not Applicable	NB6FYS
DE000NB6FYT7	Not Applicable	NB6FYT
DE000NB6FYU5	Not Applicable	NB6FYU
DE000NB6FYV3	Not Applicable	NB6FYV
DE000NB6FYW1	Not Applicable	NB6FYW
DE000NB6FYX9	Not Applicable	NB6FYX
DE000NB6FYY7	Not Applicable	NB6FYY
DE000NB6FYZ4	Not Applicable	NB6FYZ
DE000NB6FY05	Not Applicable	NB6FY0
DE000NB6FY13	Not Applicable	NB6FY1
DE000NB6FY21	Not Applicable	NB6FY2
DE000NB6FY39	Not Applicable	NB6FY3
DE000NB6FY47	Not Applicable	NB6FY4
DE000NB6FY54	Not Applicable	NB6FY5
DE000NB6FY62	Not Applicable	NB6FY6
DE000NB6FY70	Not Applicable	NB6FY7
DE000NB6FY88	Not Applicable	NB6FY8
DE000NB6FY96	Not Applicable	NB6FY9
DE000NB6FZA4	Not Applicable	NB6FZA
DE000NB6FZB2	Not Applicable	NB6FZB
DE000NB6FZC0	Not Applicable	NB6FZC
DE000NB6FZD8	Not Applicable	NB6FZD
DE000NB6FZE6	Not Applicable	NB6FZE
DE000NB6FZF3	Not Applicable	NB6FZF
DE000NB6FZG1	Not Applicable	NB6FZG
DE000NB6FZH9	Not Applicable	NB6FZH
DE000NB6FZJ5	Not Applicable	NB6FZJ
DE000NB6FZK3	Not Applicable	NB6FZK
DE000NB6FZL1	Not Applicable	NB6FZL
DE000NB6FZM9	Not Applicable	NB6FZM
DE000NB6FZN7	Not Applicable	NB6FZN
DE000NB6FZP2	Not Applicable	NB6FZP
DE000NB6FZQ0	Not Applicable	NB6FZQ
DE000NB6FZR8	Not Applicable	NB6FZR
DE000NB6FZS6	Not Applicable	NB6FZS
DE000NB6FZT4	Not Applicable	NB6FZT
DE000NB6FZU2	Not Applicable	NB6FZU
DE000NB6FZV0	Not Applicable	NB6FZV
DE000NB6FZW8	Not Applicable	NB6FZW
DE000NB6FZX6	Not Applicable	NB6FZX
DE000NB6FZY4	Not Applicable	NB6FZY
DE000NB6FZZ1	Not Applicable	NB6FZZ
DE000NB6FZ04	Not Applicable	NB6FZ0
DE000NB6FZ12	Not Applicable	NB6FZ1
DE000NB6FZ20	Not Applicable	NB6FZ2
DE000NB6FZ38	Not Applicable	NB6FZ3
DE000NB6FZ46	Not Applicable	NB6FZ4
DE000NB6FZ53	Not Applicable	NB6FZ5
DE000NB6FZ61	Not Applicable	NB6FZ6
DE000NB6FZ79	Not Applicable	NB6FZ7

DE000NB6FZ87	Not Applicable	NB6FZ8
DE000NB6FZ95	Not Applicable	NB6FZ9
DE000NB6F0A4	Not Applicable	NB6F0A
DE000NB6F0B2	Not Applicable	NB6F0B
DE000NB6F0C0	Not Applicable	NB6F0C
DE000NB6F0D8	Not Applicable	NB6F0D
DE000NB6F0E6	Not Applicable	NB6F0E
DE000NB6F0F3	Not Applicable	NB6F0F
DE000NB6F0G1	Not Applicable	NB6F0G
DE000NB6F0H9	Not Applicable	NB6F0H
DE000NB6F0J5	Not Applicable	NB6F0J
DE000NB6F0K3	Not Applicable	NB6F0K
DE000NB6F0L1	Not Applicable	NB6F0L
DE000NB6F0M9	Not Applicable	NB6F0M
DE000NB6F0N7	Not Applicable	NB6F0N
DE000NB6F0P2	Not Applicable	NB6F0P
DE000NB6F0Q0	Not Applicable	NB6F0Q
DE000NB6F0R8	Not Applicable	NB6F0R
DE000NB6F0S6	Not Applicable	NB6F0S
DE000NB6F0T4	Not Applicable	NB6F0T
DE000NB6F0U2	Not Applicable	NB6F0U
DE000NB6F0V0	Not Applicable	NB6F0V
DE000NB6F0W8	Not Applicable	NB6F0W
DE000NB6F0X6	Not Applicable	NB6F0X
DE000NB6F0Y4	Not Applicable	NB6F0Y
DE000NB6F0Z1	Not Applicable	NB6F0Z
DE000NB6F009	Not Applicable	NB6F00
DE000NB6F017	Not Applicable	NB6F01
DE000NB6F025	Not Applicable	NB6F02
DE000NB6F033	Not Applicable	NB6F03
DE000NB6F041	Not Applicable	NB6F04
DE000NB6F058	Not Applicable	NB6F05
DE000NB6F066	Not Applicable	NB6F06
DE000NB6F074	Not Applicable	NB6F07
DE000NB6F082	Not Applicable	NB6F08
DE000NB6F090	Not Applicable	NB6F09
DE000NB6F1A2	Not Applicable	NB6F1A
DE000NB6F1B0	Not Applicable	NB6F1B
DE000NB6F1C8	Not Applicable	NB6F1C
DE000NB6F1D6	Not Applicable	NB6F1D
DE000NB6F1E4	Not Applicable	NB6F1E
DE000NB6F1F1	Not Applicable	NB6F1F
DE000NB6F1G9	Not Applicable	NB6F1G
DE000NB6F1H7	Not Applicable	NB6F1H
DE000NB6F1J3	Not Applicable	NB6F1J
DE000NB6F1K1	Not Applicable	NB6F1K
DE000NB6F1L9	Not Applicable	NB6F1L
DE000NB6F1M7	Not Applicable	NB6F1M
DE000NB6F1N5	Not Applicable	NB6F1N
DE000NB6F1P0	Not Applicable	NB6F1P
DE000NB6F1Q8	Not Applicable	NB6F1Q
DE000NB6F1R6	Not Applicable	NB6F1R
DE000NB6F1S4	Not Applicable	NB6F1S
DE000NB6F1T2	Not Applicable	NB6F1T
DE000NB6F1U0	Not Applicable	NB6F1U
DE000NB6F1V8	Not Applicable	NB6F1V

DE000NB6F1W6	Not Applicable	NB6F1W
DE000NB6F1X4	Not Applicable	NB6F1X
DE000NB6F1Y2	Not Applicable	NB6F1Y
DE000NB6F1Z9	Not Applicable	NB6F1Z
DE000NB6F108	Not Applicable	NB6F10
DE000NB6F116	Not Applicable	NB6F11
DE000NB6F124	Not Applicable	NB6F12
DE000NB6F132	Not Applicable	NB6F13
DE000NB6F140	Not Applicable	NB6F14
DE000NB6F157	Not Applicable	NB6F15
DE000NB6F165	Not Applicable	NB6F16
DE000NB6F173	Not Applicable	NB6F17
DE000NB6F181	Not Applicable	NB6F18
DE000NB6F199	Not Applicable	NB6F19
DE000NB6F2A0	Not Applicable	NB6F2A
DE000NB6F2B8	Not Applicable	NB6F2B
DE000NB6F2C6	Not Applicable	NB6F2C
DE000NB6F2D4	Not Applicable	NB6F2D
DE000NB6F2E2	Not Applicable	NB6F2E
DE000NB6F2F9	Not Applicable	NB6F2F
DE000NB6F2G7	Not Applicable	NB6F2G
DE000NB6F2H5	Not Applicable	NB6F2H
DE000NB6F2J1	Not Applicable	NB6F2J
DE000NB6F2K9	Not Applicable	NB6F2K
DE000NB6F2L7	Not Applicable	NB6F2L
DE000NB6F2M5	Not Applicable	NB6F2M
DE000NB6F2N3	Not Applicable	NB6F2N
DE000NB6F2P8	Not Applicable	NB6F2P
DE000NB6F2Q6	Not Applicable	NB6F2Q
DE000NB6F2R4	Not Applicable	NB6F2R
DE000NB6F2S2	Not Applicable	NB6F2S
DE000NB6F2T0	Not Applicable	NB6F2T
DE000NB6F2U8	Not Applicable	NB6F2U
DE000NB6F2V6	Not Applicable	NB6F2V
DE000NB6F2W4	Not Applicable	NB6F2W
DE000NB6F2X2	Not Applicable	NB6F2X
DE000NB6F2Y0	Not Applicable	NB6F2Y
DE000NB6F2Z7	Not Applicable	NB6F2Z
DE000NB6F207	Not Applicable	NB6F20
DE000NB6F215	Not Applicable	NB6F21
DE000NB6F223	Not Applicable	NB6F22
DE000NB6F231	Not Applicable	NB6F23
DE000NB6F249	Not Applicable	NB6F24
DE000NB6F256	Not Applicable	NB6F25
DE000NB6F264	Not Applicable	NB6F26
DE000NB6F272	Not Applicable	NB6F27
DE000NB6F280	Not Applicable	NB6F28
DE000NB6F298	Not Applicable	NB6F29
DE000NB6F3A8	Not Applicable	NB6F3A
DE000NB6F3B6	Not Applicable	NB6F3B
DE000NB6F3C4	Not Applicable	NB6F3C
DE000NB6F3D2	Not Applicable	NB6F3D
DE000NB6F3E0	Not Applicable	NB6F3E
DE000NB6F3F7	Not Applicable	NB6F3F
DE000NB6F3G5	Not Applicable	NB6F3G
DE000NB6F3H3	Not Applicable	NB6F3H

DE000NB6F3J9	Not Applicable	NB6F3J
DE000NB6F3K7	Not Applicable	NB6F3K
DE000NB6F3L5	Not Applicable	NB6F3L
DE000NB6F3M3	Not Applicable	NB6F3M
DE000NB6F3N1	Not Applicable	NB6F3N

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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