

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
614,185	NB6HQ9	DE000NB6HQ94	1,000,000	ING Long Share Open End Turbo Certificate
614,186	NB6HRA	DE000NB6HRA7	175,000	ING Long Share Open End Turbo Certificate
614,187	NB6HRB	DE000NB6HRB5	175,000	ING Long Share Open End Turbo Certificate
614,188	NB6HRC	DE000NB6HRC3	175,000	ING Long Share Open End Turbo Certificate
614,189	NB6HRD	DE000NB6HRD1	175,000	ING Long Share Open End Turbo Certificate
614,190	NB6HRE	DE000NB6HRE9	175,000	ING Long Share Open End Turbo Certificate
614,191	NB6HRF	DE000NB6HRF6	2,000,000	ING Long Share Open End Turbo Certificate
614,192	NB6HRG	DE000NB6HRG4	2,000,000	ING Long Share Open End Turbo Certificate
614,193	NB6HRH	DE000NB6HRH2	2,000,000	ING Long Share Open End Turbo Certificate
614,194	NB6HRJ	DE000NB6HRJ8	2,000,000	ING Long Share Open End Turbo Certificate
614,195	NB6HRK	DE000NB6HRK6	2,000,000	ING Long Share Open End Turbo Certificate
614,196	NB6HRL	DE000NB6HRL4	2,000,000	ING Long Share Open End Turbo Certificate
614,197	NB6HRM	DE000NB6HRM2	2,000,000	ING Long Share Open End Turbo Certificate
614,198	NB6HRN	DE000NB6HRN0	2,000,000	ING Long Share Open End Turbo Certificate
614,199	NB6HRP	DE000NB6HRP5	2,000,000	ING Long Share Open End Turbo Certificate
614,200	NB6HRQ	DE000NB6HRQ3	2,000,000	ING Long Share Open End Turbo Certificate
614,201	NB6HRR	DE000NB6HRR1	2,000,000	ING Long Share Open End Turbo Certificate
614,202	NB6HRS	DE000NB6HRS9	2,000,000	ING Long Share Open End Turbo Certificate
614,203	NB6HRT	DE000NB6HRT7	2,000,000	ING Long Share Open End Turbo Certificate
614,204	NB6HRU	DE000NB6HRU5	2,000,000	ING Long Share Open End Turbo Certificate
614,205	NB6HRV	DE000NB6HRV3	2,000,000	ING Long Share Open End Turbo Certificate
614,206	NB6HRW	DE000NB6HRW1	2,000,000	ING Long Share Open End Turbo Certificate
614,207	NB6HRX	DE000NB6HRX9	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
614,208	NB6HRY	DE000NB6HRY7	2,000,000	ING Long Share Open End Turbo Certificate
614,209	NB6HRZ	DE000NB6HRZ4	2,000,000	ING Long Share Open End Turbo Certificate
614,210	NB6HR0	DE000NB6HR02	2,000,000	ING Long Share Open End Turbo Certificate
614,211	NB6HR1	DE000NB6HR10	2,000,000	ING Long Share Open End Turbo Certificate
614,212	NB6HR2	DE000NB6HR28	2,000,000	ING Long Share Open End Turbo Certificate
614,213	NB6HR3	DE000NB6HR36	2,000,000	ING Long Share Open End Turbo Certificate
614,214	NB6HR4	DE000NB6HR44	2,000,000	ING Long Share Open End Turbo Certificate
614,215	NB6HR5	DE000NB6HR51	2,000,000	ING Long Share Open End Turbo Certificate
614,216	NB6HR6	DE000NB6HR69	2,000,000	ING Long Share Open End Turbo Certificate
614,217	NB6HR7	DE000NB6HR77	2,000,000	ING Long Share Open End Turbo Certificate
614,218	NB6HR8	DE000NB6HR85	2,000,000	ING Long Share Open End Turbo Certificate
614,219	NB6HR9	DE000NB6HR93	2,000,000	ING Long Share Open End Turbo Certificate
614,220	NB6HSA	DE000NB6HSA5	2,000,000	ING Long Share Open End Turbo Certificate
614,221	NB6HSB	DE000NB6HSB3	2,000,000	ING Long Share Open End Turbo Certificate
614,222	NB6HSC	DE000NB6HSC1	2,000,000	ING Long Share Open End Turbo Certificate
614,223	NB6HSD	DE000NB6HSD9	2,000,000	ING Long Share Open End Turbo Certificate
614,224	NB6HSE	DE000NB6HSE7	2,000,000	ING Long Share Open End Turbo Certificate
614,225	NB6HSF	DE000NB6HSF4	2,000,000	ING Long Share Open End Turbo Certificate
614,226	NB6HSG	DE000NB6HSG2	2,000,000	ING Long Share Open End Turbo Certificate
614,227	NB6HSH	DE000NB6HSH0	2,000,000	ING Long Share Open End Turbo Certificate
614,228	NB6HSJ	DE000NB6HSJ6	2,000,000	ING Long Share Open End Turbo Certificate
614,229	NB6HSK	DE000NB6HSK4	2,000,000	ING Long Share Open End Turbo Certificate
614,230	NB6HSL	DE000NB6HSL2	2,000,000	ING Long Share Open End Turbo Certificate
614,231	NB6HSM	DE000NB6HSM0	2,000,000	ING Long Share Open End Turbo Certificate
614,232	NB6HSN	DE000NB6HSN8	2,000,000	ING Long Share Open End Turbo Certificate
614,233	NB6HSP	DE000NB6HSP3	2,000,000	ING Long Share Open End Turbo Certificate
614,234	NB6HSQ	DE000NB6HSQ1	2,000,000	ING Long Share Open End Turbo Certificate
614,235	NB6HSR	DE000NB6HSR9	2,000,000	ING Long Share Open End Turbo

				Certificate
614,236	NB6HSS	DE000NB6HSS7	2,000,000	ING Long Share Open End Turbo Certificate
614,237	NB6HST	DE000NB6HST5	2,000,000	ING Long Share Open End Turbo Certificate
614,238	NB6HSU	DE000NB6HSU3	2,000,000	ING Long Share Open End Turbo Certificate
614,239	NB6HSV	DE000NB6HSV1	2,000,000	ING Long Share Open End Turbo Certificate
614,240	NB6HSW	DE000NB6HSW9	2,000,000	ING Long Share Open End Turbo Certificate
614,241	NB6HSX	DE000NB6HSX7	2,000,000	ING Long Share Open End Turbo Certificate
614,242	NB6HSY	DE000NB6HSY5	2,000,000	ING Long Share Open End Turbo Certificate
614,243	NB6HSZ	DE000NB6HSZ2	1,000,000	ING Long Share Open End Turbo Certificate
614,244	NB6HS0	DE000NB6HS01	1,000,000	ING Long Share Open End Turbo Certificate
614,245	NB6HS1	DE000NB6HS19	1,000,000	ING Long Share Open End Turbo Certificate
614,246	NB6HS2	DE000NB6HS27	1,000,000	ING Long Share Open End Turbo Certificate
614,247	NB6HS3	DE000NB6HS35	1,000,000	ING Long Share Open End Turbo Certificate
614,248	NB6HS4	DE000NB6HS43	1,000,000	ING Long Share Open End Turbo Certificate
614,249	NB6HS5	DE000NB6HS50	1,000,000	ING Long Share Open End Turbo Certificate
614,250	NB6HS6	DE000NB6HS68	1,000,000	ING Long Share Open End Turbo Certificate
614,251	NB6HS7	DE000NB6HS76	1,000,000	ING Long Share Open End Turbo Certificate
614,252	NB6HS8	DE000NB6HS84	1,000,000	ING Long Share Open End Turbo Certificate
614,253	NB6HS9	DE000NB6HS92	1,000,000	ING Long Share Open End Turbo Certificate
614,254	NB6HTA	DE000NB6HTA3	1,000,000	ING Long Share Open End Turbo Certificate
614,255	NB6HTB	DE000NB6HTB1	1,000,000	ING Long Share Open End Turbo Certificate
614,256	NB6HTC	DE000NB6HTC9	1,000,000	ING Long Share Open End Turbo Certificate
614,257	NB6HTD	DE000NB6HTD7	1,000,000	ING Long Share Open End Turbo Certificate
614,258	NB6HTE	DE000NB6HTE5	1,000,000	ING Long Share Open End Turbo Certificate
614,259	NB6HTF	DE000NB6HTF2	1,000,000	ING Long Share Open End Turbo Certificate
614,260	NB6HTG	DE000NB6HTG0	1,000,000	ING Long Share Open End Turbo Certificate
614,261	NB6HTH	DE000NB6HTH8	1,000,000	ING Long Share Open End Turbo Certificate
614,262	NB6HTJ	DE000NB6HTJ4	1,000,000	ING Long Share Open End Turbo Certificate
614,263	NB6HTK	DE000NB6HTK2	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
614,264	NB6HTL	DE000NB6HTL0	1,000,000	ING Long Share Open End Turbo Certificate
614,265	NB6HTM	DE000NB6HTM8	1,000,000	ING Long Share Open End Turbo Certificate
614,266	NB6HTN	DE000NB6HTN6	1,000,000	ING Long Share Open End Turbo Certificate
614,267	NB6HTP	DE000NB6HTP1	1,000,000	ING Long Share Open End Turbo Certificate
614,268	NB6HTQ	DE000NB6HTQ9	1,000,000	ING Long Share Open End Turbo Certificate
614,269	NB6HTR	DE000NB6HTR7	1,000,000	ING Long Share Open End Turbo Certificate
614,270	NB6HTS	DE000NB6HTS5	1,000,000	ING Long Share Open End Turbo Certificate
614,271	NB6HTT	DE000NB6HTT3	300,000	ING Long Share Open End Turbo Certificate
614,272	NB6HTU	DE000NB6HTU1	300,000	ING Long Share Open End Turbo Certificate
614,273	NB6HTV	DE000NB6HTV9	300,000	ING Long Share Open End Turbo Certificate
614,274	NB6HTW	DE000NB6HTW7	300,000	ING Long Share Open End Turbo Certificate
614,275	NB6HTX	DE000NB6HTX5	300,000	ING Long Share Open End Turbo Certificate
614,276	NB6HTY	DE000NB6HTY3	300,000	ING Long Share Open End Turbo Certificate
614,277	NB6HTZ	DE000NB6HTZ0	250,000	ING Long Share Open End Turbo Certificate
614,278	NB6HT0	DE000NB6HT00	500,000	ING Long Share Open End Turbo Certificate
614,279	NB6HT1	DE000NB6HT18	500,000	ING Long Share Open End Turbo Certificate
614,280	NB6HT2	DE000NB6HT26	2,000,000	ING Long Share Open End Turbo Certificate
614,281	NB6HT3	DE000NB6HT34	2,000,000	ING Long Share Open End Turbo Certificate
614,282	NB6HT4	DE000NB6HT42	2,000,000	ING Long Share Open End Turbo Certificate
614,283	NB6HT5	DE000NB6HT59	2,000,000	ING Long Share Open End Turbo Certificate
614,284	NB6HT6	DE000NB6HT67	1,000,000	ING Long Share Open End Turbo Certificate
614,285	NB6HT7	DE000NB6HT75	500,000	ING Long Share Open End Turbo Certificate
614,286	NB6HT8	DE000NB6HT83	500,000	ING Long Share Open End Turbo Certificate
614,287	NB6HT9	DE000NB6HT91	500,000	ING Long Share Open End Turbo Certificate
614,288	NB6HUA	DE000NB6HUA1	500,000	ING Long Share Open End Turbo Certificate
614,289	NB6HUB	DE000NB6HUB9	500,000	ING Long Share Open End Turbo Certificate
614,290	NB6HUC	DE000NB6HUC7	500,000	ING Long Share Open End Turbo Certificate
614,291	NB6HUD	DE000NB6HUD5	500,000	ING Long Share Open End Turbo

				Certificate
614,292	NB6HUE	DE000NB6HUE3	500,000	ING Long Share Open End Turbo Certificate
614,293	NB6HUF	DE000NB6HUF0	500,000	ING Long Share Open End Turbo Certificate
614,294	NB6HUG	DE000NB6HUG8	500,000	ING Long Share Open End Turbo Certificate
614,295	NB6HUH	DE000NB6HUH6	500,000	ING Long Share Open End Turbo Certificate
614,296	NB6HUJ	DE000NB6HUJ2	500,000	ING Long Share Open End Turbo Certificate
614,297	NB6HUK	DE000NB6HUK0	500,000	ING Long Share Open End Turbo Certificate
614,298	NB6HUL	DE000NB6HUL8	500,000	ING Long Share Open End Turbo Certificate
614,299	NB6HUM	DE000NB6HUM6	500,000	ING Long Share Open End Turbo Certificate
614,300	NB6HUN	DE000NB6HUN4	500,000	ING Long Share Open End Turbo Certificate
614,301	NB6HUP	DE000NB6HUP9	1,000,000	ING Long Share Open End Turbo Certificate
614,302	NB6HUQ	DE000NB6HUQ7	1,000,000	ING Long Share Open End Turbo Certificate
614,303	NB6HUR	DE000NB6HUR5	1,000,000	ING Long Share Open End Turbo Certificate
614,304	NB6HUS	DE000NB6HUS3	1,000,000	ING Long Share Open End Turbo Certificate
614,305	NB6HUT	DE000NB6HUT1	1,000,000	ING Long Share Open End Turbo Certificate
614,306	NB6HUU	DE000NB6HUU9	1,000,000	ING Long Share Open End Turbo Certificate
614,307	NB6HUV	DE000NB6HUV7	1,000,000	ING Long Share Open End Turbo Certificate
614,308	NB6HUW	DE000NB6HUW5	1,000,000	ING Long Share Open End Turbo Certificate
614,309	NB6HUX	DE000NB6HUX3	1,000,000	ING Long Share Open End Turbo Certificate
614,310	NB6HUY	DE000NB6HUY1	1,000,000	ING Long Share Open End Turbo Certificate
614,311	NB6HUZ	DE000NB6HUZ8	1,000,000	ING Long Share Open End Turbo Certificate
614,312	NB6HU0	DE000NB6HU07	1,000,000	ING Long Share Open End Turbo Certificate
614,313	NB6HU1	DE000NB6HU15	1,000,000	ING Long Share Open End Turbo Certificate
614,314	NB6HU2	DE000NB6HU23	1,000,000	ING Long Share Open End Turbo Certificate
614,315	NB6HU3	DE000NB6HU31	1,000,000	ING Long Share Open End Turbo Certificate
614,316	NB6HU4	DE000NB6HU49	1,000,000	ING Long Share Open End Turbo Certificate
614,317	NB6HU5	DE000NB6HU56	1,000,000	ING Long Share Open End Turbo Certificate
614,318	NB6HU6	DE000NB6HU64	1,000,000	ING Long Share Open End Turbo Certificate
614,319	NB6HU7	DE000NB6HU72	1,000,000	ING Long Share Open End Turbo

				Certificate
614,320	NB6HU8	DE000NB6HU80	1,000,000	ING Long Share Open End Turbo Certificate
614,321	NB6HU9	DE000NB6HU98	1,000,000	ING Long Share Open End Turbo Certificate
614,322	NB6HVA	DE000NB6HVA9	1,000,000	ING Long Share Open End Turbo Certificate
614,323	NB6HVB	DE000NB6HVB7	1,000,000	ING Long Share Open End Turbo Certificate
614,324	NB6HVC	DE000NB6HVC5	1,000,000	ING Long Share Open End Turbo Certificate
614,325	NB6HVD	DE000NB6HVD3	1,000,000	ING Long Share Open End Turbo Certificate
614,326	NB6HVE	DE000NB6HVE1	1,000,000	ING Long Share Open End Turbo Certificate
614,327	NB6HVF	DE000NB6HVF8	1,000,000	ING Long Share Open End Turbo Certificate
614,328	NB6HVG	DE000NB6HVG6	1,000,000	ING Long Share Open End Turbo Certificate
614,329	NB6HVH	DE000NB6HVH4	1,000,000	ING Long Share Open End Turbo Certificate
614,330	NB6HVJ	DE000NB6HVJ0	1,000,000	ING Long Share Open End Turbo Certificate
614,331	NB6HVK	DE000NB6HVK8	1,000,000	ING Long Share Open End Turbo Certificate
614,332	NB6HVL	DE000NB6HVL6	1,000,000	ING Long Share Open End Turbo Certificate
614,333	NB6HVM	DE000NB6HVM4	1,000,000	ING Long Share Open End Turbo Certificate
614,334	NB6HVN	DE000NB6HVN2	1,000,000	ING Long Share Open End Turbo Certificate
614,335	NB6HVP	DE000NB6HVP7	500,000	ING Long Share Open End Turbo Certificate
614,336	NB6HVQ	DE000NB6HVQ5	500,000	ING Long Share Open End Turbo Certificate
614,337	NB6HVR	DE000NB6HVR3	500,000	ING Long Share Open End Turbo Certificate
614,338	NB6HVS	DE000NB6HVS1	500,000	ING Long Share Open End Turbo Certificate
614,339	NB6HVT	DE000NB6HVT9	250,000	ING Long Share Open End Turbo Certificate
614,340	NB6HVU	DE000NB6HVU7	500,000	ING Long Share Open End Turbo Certificate
614,341	NB6HVV	DE000NB6HVV5	500,000	ING Long Share Open End Turbo Certificate
614,342	NB6HVW	DE000NB6HVW3	500,000	ING Long Share Open End Turbo Certificate
614,343	NB6HVX	DE000NB6HVX1	500,000	ING Long Share Open End Turbo Certificate
614,344	NB6HVV	DE000NB6HVV5	500,000	ING Long Share Open End Turbo Certificate
614,345	NB6HVZ	DE000NB6HVZ6	500,000	ING Long Share Open End Turbo Certificate
614,346	NB6HV0	DE000NB6HV06	500,000	ING Long Share Open End Turbo Certificate
614,347	NB6HV1	DE000NB6HV14	500,000	ING Long Share Open End Turbo

				Certificate
614,348	NB6HV2	DE000NB6HV22	500,000	ING Long Share Open End Turbo Certificate
614,349	NB6HV3	DE000NB6HV30	500,000	ING Long Share Open End Turbo Certificate
614,350	NB6HV4	DE000NB6HV48	500,000	ING Long Share Open End Turbo Certificate
614,351	NB6HV5	DE000NB6HV55	500,000	ING Long Share Open End Turbo Certificate
614,352	NB6HV6	DE000NB6HV63	500,000	ING Long Share Open End Turbo Certificate
614,353	NB6HV7	DE000NB6HV71	500,000	ING Long Share Open End Turbo Certificate
614,354	NB6HV8	DE000NB6HV89	500,000	ING Long Share Open End Turbo Certificate
614,355	NB6HV9	DE000NB6HV97	500,000	ING Long Share Open End Turbo Certificate
614,356	NB6HWA	DE000NB6HWA7	500,000	ING Long Share Open End Turbo Certificate
614,357	NB6HWB	DE000NB6HWB5	500,000	ING Long Share Open End Turbo Certificate
614,358	NB6HWC	DE000NB6HWC3	500,000	ING Long Share Open End Turbo Certificate
614,359	NB6HWD	DE000NB6HWD1	250,000	ING Long Share Open End Turbo Certificate
614,360	NB6HWE	DE000NB6HWE9	250,000	ING Long Share Open End Turbo Certificate
614,361	NB6HWF	DE000NB6HWF6	250,000	ING Long Share Open End Turbo Certificate
614,362	NB6HWG	DE000NB6HWG4	2,000,000	ING Long Share Open End Turbo Certificate
614,363	NB6HWH	DE000NB6HWH2	2,000,000	ING Long Share Open End Turbo Certificate
614,364	NB6HWJ	DE000NB6HWJ8	2,000,000	ING Long Share Open End Turbo Certificate
614,365	NB6HWK	DE000NB6HWK6	2,000,000	ING Long Share Open End Turbo Certificate
614,366	NB6HWL	DE000NB6HWL4	2,000,000	ING Long Share Open End Turbo Certificate
614,367	NB6HWM	DE000NB6HWM2	2,000,000	ING Long Share Open End Turbo Certificate
614,368	NB6HWN	DE000NB6HWN0	2,000,000	ING Long Share Open End Turbo Certificate
614,369	NB6HWP	DE000NB6HWP5	2,000,000	ING Long Share Open End Turbo Certificate
614,370	NB6HWQ	DE000NB6HWQ3	2,000,000	ING Long Share Open End Turbo Certificate
614,371	NB6HWR	DE000NB6HWR1	2,000,000	ING Long Share Open End Turbo Certificate
614,372	NB6HWS	DE000NB6HWS9	2,000,000	ING Long Share Open End Turbo Certificate
614,373	NB6HWT	DE000NB6HWT7	2,000,000	ING Long Share Open End Turbo Certificate
614,374	NB6HWU	DE000NB6HWU5	2,000,000	ING Long Share Open End Turbo Certificate
614,375	NB6HWV	DE000NB6HWV3	2,000,000	ING Long Share Open End Turbo

				Certificate
614,376	NB6HWW	DE000NB6HWW1	2,000,000	ING Long Share Open End Turbo Certificate
614,377	NB6HWX	DE000NB6HWX9	2,000,000	ING Long Share Open End Turbo Certificate
614,378	NB6HWY	DE000NB6HWY7	2,000,000	ING Long Share Open End Turbo Certificate
614,379	NB6HWZ	DE000NB6HWZ4	2,000,000	ING Long Share Open End Turbo Certificate
614,380	NB6HW0	DE000NB6HW05	2,000,000	ING Long Share Open End Turbo Certificate
614,381	NB6HW1	DE000NB6HW13	500,000	ING Long Share Open End Turbo Certificate
614,382	NB6HW2	DE000NB6HW21	500,000	ING Long Share Open End Turbo Certificate
614,383	NB6HW3	DE000NB6HW39	500,000	ING Long Share Open End Turbo Certificate
614,384	NB6HW4	DE000NB6HW47	500,000	ING Long Share Open End Turbo Certificate
614,385	NB6HW5	DE000NB6HW54	800,000	ING Long Share Open End Turbo Certificate
614,386	NB6HW6	DE000NB6HW62	800,000	ING Long Share Open End Turbo Certificate
614,387	NB6HW7	DE000NB6HW70	800,000	ING Long Share Open End Turbo Certificate
614,388	NB6HW8	DE000NB6HW88	500,000	ING Long Share Open End Turbo Certificate
614,389	NB6HW9	DE000NB6HW96	800,000	ING Long Share Open End Turbo Certificate
614,390	NB6HXA	DE000NB6HXA5	100,000	ING Long Share Open End Turbo Certificate
614,391	NB6HXB	DE000NB6HXB3	500,000	ING Long Share Open End Turbo Certificate
614,392	NB6HXC	DE000NB6HXC1	100,000	ING Long Share Open End Turbo Certificate
614,393	NB6HXD	DE000NB6HXD9	100,000	ING Long Share Open End Turbo Certificate
614,394	NB6HXE	DE000NB6HXE7	100,000	ING Long Share Open End Turbo Certificate
614,395	NB6HXF	DE000NB6HXF4	100,000	ING Long Share Open End Turbo Certificate
614,396	NB6HXG	DE000NB6HXG2	200,000	ING Long Share Open End Turbo Certificate
614,397	NB6HXH	DE000NB6HXH0	200,000	ING Long Share Open End Turbo Certificate
614,398	NB6HXJ	DE000NB6HXJ6	200,000	ING Long Share Open End Turbo Certificate
614,399	NB6HXK	DE000NB6HXK4	200,000	ING Long Share Open End Turbo Certificate
614,400	NB6HXL	DE000NB6HXL2	200,000	ING Long Share Open End Turbo Certificate
614,401	NB6HXM	DE000NB6HXM0	200,000	ING Long Share Open End Turbo Certificate
614,402	NB6HXN	DE000NB6HXN8	200,000	ING Long Share Open End Turbo Certificate
614,403	NB6HXP	DE000NB6HXP3	200,000	ING Long Share Open End Turbo

				Certificate
614,404	NB6HXQ	DE000NB6HXQ1	200,000	ING Long Share Open End Turbo Certificate
614,405	NB6HXR	DE000NB6HXR9	200,000	ING Long Share Open End Turbo Certificate
614,406	NB6HXS	DE000NB6HXS7	200,000	ING Long Share Open End Turbo Certificate
614,407	NB6HXT	DE000NB6HXT5	200,000	ING Long Share Open End Turbo Certificate
614,408	NB6HXU	DE000NB6HXU3	200,000	ING Long Share Open End Turbo Certificate
614,409	NB6HXV	DE000NB6HXV1	200,000	ING Long Share Open End Turbo Certificate
614,410	NB6HXW	DE000NB6HXW9	200,000	ING Long Share Open End Turbo Certificate
614,411	NB6HXX	DE000NB6HXX7	200,000	ING Long Share Open End Turbo Certificate
614,412	NB6HXY	DE000NB6HXY5	500,000	ING Long Share Open End Turbo Certificate
614,413	NB6HXZ	DE000NB6HXZ2	500,000	ING Long Share Open End Turbo Certificate
614,414	NB6HX0	DE000NB6HX04	1,000,000	ING Long Share Open End Turbo Certificate
614,415	NB6HX1	DE000NB6HX12	1,000,000	ING Long Share Open End Turbo Certificate
614,416	NB6HX2	DE000NB6HX20	1,000,000	ING Long Share Open End Turbo Certificate
614,417	NB6HX3	DE000NB6HX38	1,000,000	ING Long Share Open End Turbo Certificate
614,418	NB6HX4	DE000NB6HX46	1,000,000	ING Long Share Open End Turbo Certificate
614,419	NB6HX5	DE000NB6HX53	1,000,000	ING Long Share Open End Turbo Certificate
614,420	NB6HX6	DE000NB6HX61	1,000,000	ING Long Share Open End Turbo Certificate
614,421	NB6HX7	DE000NB6HX79	1,000,000	ING Long Share Open End Turbo Certificate
614,422	NB6HX8	DE000NB6HX87	1,000,000	ING Long Share Open End Turbo Certificate
614,423	NB6HX9	DE000NB6HX95	1,000,000	ING Long Share Open End Turbo Certificate
614,424	NB6HYA	DE000NB6HYA3	1,000,000	ING Long Share Open End Turbo Certificate
614,425	NB6HYB	DE000NB6HYB1	1,000,000	ING Long Share Open End Turbo Certificate
614,426	NB6HYC	DE000NB6HYC9	1,000,000	ING Long Share Open End Turbo Certificate
614,427	NB6HYD	DE000NB6HYD7	100,000	ING Long Share Open End Turbo Certificate
614,428	NB6HYE	DE000NB6HYE5	100,000	ING Long Share Open End Turbo Certificate
614,429	NB6HYF	DE000NB6HYF2	1,000,000	ING Long Share Open End Turbo Certificate
614,430	NB6HYG	DE000NB6HYG0	1,000,000	ING Long Share Open End Turbo Certificate
614,431	NB6HYH	DE000NB6HYH8	1,000,000	ING Long Share Open End Turbo

				Certificate
614,432	NB6HYJ	DE000NB6HYJ4	1,000,000	ING Long Share Open End Turbo Certificate
614,433	NB6HYK	DE000NB6HYK2	1,000,000	ING Long Share Open End Turbo Certificate
614,434	NB6HYL	DE000NB6HYL0	2,000,000	ING Long Share Open End Turbo Certificate
614,435	NB6HYM	DE000NB6HYM8	1,000,000	ING Long Share Open End Turbo Certificate
614,436	NB6HYN	DE000NB6HYN6	1,000,000	ING Long Share Open End Turbo Certificate
614,437	NB6HYP	DE000NB6HYP1	1,000,000	ING Long Share Open End Turbo Certificate
614,438	NB6HYQ	DE000NB6HYQ9	1,000,000	ING Long Share Open End Turbo Certificate
614,439	NB6HYR	DE000NB6HYR7	1,000,000	ING Long Share Open End Turbo Certificate
614,440	NB6HYS	DE000NB6HYS5	1,000,000	ING Long Share Open End Turbo Certificate
614,441	NB6HYT	DE000NB6HYT3	1,000,000	ING Long Share Open End Turbo Certificate
614,442	NB6HYU	DE000NB6HYU1	1,000,000	ING Long Share Open End Turbo Certificate
614,443	NB6HYV	DE000NB6HYV9	1,000,000	ING Long Share Open End Turbo Certificate
614,444	NB6HYW	DE000NB6HYW7	1,000,000	ING Long Share Open End Turbo Certificate
614,445	NB6HYX	DE000NB6HYX5	1,000,000	ING Long Share Open End Turbo Certificate
614,446	NB6HYY	DE000NB6HYY3	1,000,000	ING Long Share Open End Turbo Certificate
614,447	NB6HYZ	DE000NB6HYZ0	1,000,000	ING Long Share Open End Turbo Certificate
614,448	NB6HY0	DE000NB6HY03	1,000,000	ING Long Share Open End Turbo Certificate
614,449	NB6HY1	DE000NB6HY11	1,000,000	ING Long Share Open End Turbo Certificate
614,450	NB6HY2	DE000NB6HY29	1,000,000	ING Long Share Open End Turbo Certificate
614,451	NB6HY3	DE000NB6HY37	1,000,000	ING Long Share Open End Turbo Certificate
614,452	NB6HY4	DE000NB6HY45	1,000,000	ING Long Share Open End Turbo Certificate
614,453	NB6HY5	DE000NB6HY52	1,000,000	ING Long Share Open End Turbo Certificate
614,454	NB6HY6	DE000NB6HY60	1,000,000	ING Long Share Open End Turbo Certificate
614,455	NB6HY7	DE000NB6HY78	1,000,000	ING Long Share Open End Turbo Certificate
614,456	NB6HY8	DE000NB6HY86	1,000,000	ING Long Share Open End Turbo Certificate
614,457	NB6HY9	DE000NB6HY94	250,000	ING Long Share Open End Turbo Certificate
614,458	NB6HZA	DE000NB6HZA0	250,000	ING Long Share Open End Turbo Certificate
614,459	NB6HZA	DE000NB6HZA8	250,000	ING Long Share Open End Turbo Certificate

				Certificate
614,460	NB6HZC	DE000NB6HZC6	250,000	ING Long Share Open End Turbo Certificate
614,461	NB6HZD	DE000NB6HZD4	250,000	ING Long Share Open End Turbo Certificate
614,462	NB6HZE	DE000NB6HZE2	250,000	ING Long Share Open End Turbo Certificate
614,463	NB6HZF	DE000NB6HZF9	250,000	ING Long Share Open End Turbo Certificate
614,464	NB6HZG	DE000NB6HZG7	250,000	ING Long Share Open End Turbo Certificate
614,465	NB6HZH	DE000NB6HZH5	250,000	ING Long Share Open End Turbo Certificate
614,466	NB6HZJ	DE000NB6HZJ1	250,000	ING Long Share Open End Turbo Certificate
614,467	NB6HZK	DE000NB6HZK9	250,000	ING Long Share Open End Turbo Certificate
614,468	NB6HZL	DE000NB6HZL7	250,000	ING Long Share Open End Turbo Certificate
614,469	NB6HZM	DE000NB6HZM5	250,000	ING Long Share Open End Turbo Certificate
614,470	NB6HZN	DE000NB6HZN3	250,000	ING Long Share Open End Turbo Certificate
614,471	NB6HZP	DE000NB6HZP8	250,000	ING Long Share Open End Turbo Certificate
614,472	NB6HZQ	DE000NB6HZQ6	250,000	ING Long Share Open End Turbo Certificate
614,473	NB6HZR	DE000NB6HZR4	250,000	ING Long Share Open End Turbo Certificate
614,474	NB6HZS	DE000NB6HZS2	250,000	ING Long Share Open End Turbo Certificate
614,475	NB6HZZ	DE000NB6HZZ0	500,000	ING Long Share Open End Turbo Certificate
614,476	NB6HZU	DE000NB6HZU8	500,000	ING Long Share Open End Turbo Certificate
614,477	NB6HZV	DE000NB6HZV6	500,000	ING Long Share Open End Turbo Certificate
614,478	NB6HZW	DE000NB6HZW4	500,000	ING Long Share Open End Turbo Certificate
614,479	NB6HZX	DE000NB6HZX2	500,000	ING Long Share Open End Turbo Certificate
614,480	NB6HZY	DE000NB6HZY0	500,000	ING Long Share Open End Turbo Certificate
614,481	NB6HZZ	DE000NB6HZZ7	500,000	ING Long Share Open End Turbo Certificate
614,482	NB6HZ0	DE000NB6HZ02	500,000	ING Long Share Open End Turbo Certificate
614,483	NB6HZ1	DE000NB6HZ10	500,000	ING Long Share Open End Turbo Certificate
614,484	NB6HZ2	DE000NB6HZ28	500,000	ING Long Share Open End Turbo Certificate
614,485	NB6HZ3	DE000NB6HZ36	500,000	ING Long Share Open End Turbo Certificate
614,486	NB6HZ4	DE000NB6HZ44	500,000	ING Long Share Open End Turbo Certificate
614,487	NB6HZ5	DE000NB6HZ51	200,000	ING Long Share Open End Turbo

				Certificate
614,488	NB6HZ6	DE000NB6HZ69	200,000	ING Long Share Open End Turbo Certificate
614,489	NB6HZ7	DE000NB6HZ77	200,000	ING Long Share Open End Turbo Certificate
614,490	NB6HZ8	DE000NB6HZ85	200,000	ING Long Share Open End Turbo Certificate
614,491	NB6HZ9	DE000NB6HZ93	200,000	ING Long Share Open End Turbo Certificate
614,492	NB6H0A	DE000NB6H0A2	200,000	ING Long Share Open End Turbo Certificate
614,493	NB6H0B	DE000NB6H0B0	200,000	ING Long Share Open End Turbo Certificate
614,494	NB6H0C	DE000NB6H0C8	200,000	ING Long Share Open End Turbo Certificate
614,495	NB6H0D	DE000NB6H0D6	200,000	ING Long Share Open End Turbo Certificate
614,496	NB6H0E	DE000NB6H0E4	250,000	ING Long Share Open End Turbo Certificate
614,497	NB6H0F	DE000NB6H0F1	250,000	ING Long Share Open End Turbo Certificate
614,498	NB6H0G	DE000NB6H0G9	250,000	ING Long Share Open End Turbo Certificate
614,499	NB6H0H	DE000NB6H0H7	250,000	ING Long Share Open End Turbo Certificate
614,500	NB6H0J	DE000NB6H0J3	250,000	ING Long Share Open End Turbo Certificate
614,501	NB6H0K	DE000NB6H0K1	250,000	ING Long Share Open End Turbo Certificate
614,502	NB6H0L	DE000NB6H0L9	250,000	ING Long Share Open End Turbo Certificate
614,503	NB6H0M	DE000NB6H0M7	250,000	ING Long Share Open End Turbo Certificate
614,504	NB6H0N	DE000NB6H0N5	200,000	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:	05 May 2026
6	Issue Date:	07 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
614,185	DE000NB6HQ94	1,000,000	0.59	173.1119000000	3	5.0	10.0	20.0	0.0	173.1200000000	0.01	0.1	EUR
614,186	DE000NB6HRA7	175,000	1.49	48.1600000000	3	5.0	7.5	20.0	0.0	48.1600000000	0.001	1.0	EUR
614,187	DE000NB6HRB5	175,000	2.44	47.2150000000	3	5.0	7.5	20.0	0.0	47.2150000000	0.001	1.0	EUR
614,188	DE000NB6HRC3	175,000	3.36	46.2890000000	3	5.0	7.5	20.0	0.0	46.2890000000	0.001	1.0	EUR
614,189	DE000NB6HRD1	175,000	4.27	45.3810000000	3	5.0	7.5	20.0	0.0	45.3810000000	0.001	1.0	EUR
614,190	DE000NB6HRE9	175,000	5.16	44.4910000000	3	5.0	7.5	20.0	0.0	44.4910000000	0.001	1.0	EUR
614,191	DE000NB6HRF6	2,000,000	0.23	380.5633000000	3	5.0	7.5	20.0	0.0	380.5633000000	0.0001	0.1	USD
614,192	DE000NB6HRG4	2,000,000	0.31	379.6142000000	3	5.0	7.5	20.0	0.0	379.6142000000	0.0001	0.1	USD
614,193	DE000NB6HRH2	2,000,000	0.39	378.6675000000	3	5.0	7.5	20.0	0.0	378.6675000000	0.0001	0.1	USD

614,194	DE000NB6HRJ8	2,000,000	0.47	377.723100000	3	5.0	7.5	20.0	0.0	377.723100000	0.0001	0.1	USD
614,195	DE000NB6HRK6	2,000,000	0.55	376.781100000	3	5.0	7.5	20.0	0.0	376.781100000	0.0001	0.1	USD
614,196	DE000NB6HRL4	2,000,000	0.63	375.841400000	3	5.0	7.5	20.0	0.0	375.841400000	0.0001	0.1	USD
614,197	DE000NB6HRM2	2,000,000	0.71	374.904100000	3	5.0	7.5	20.0	0.0	374.904100000	0.0001	0.1	USD
614,198	DE000NB6HRN0	2,000,000	0.79	373.969100000	3	5.0	7.5	20.0	0.0	373.969100000	0.0001	0.1	USD
614,199	DE000NB6HRP5	2,000,000	0.87	373.036500000	3	5.0	7.5	20.0	0.0	373.036500000	0.0001	0.1	USD
614,200	DE000NB6HRQ3	2,000,000	0.95	372.106200000	3	5.0	7.5	20.0	0.0	372.106200000	0.0001	0.1	USD
614,201	DE000NB6HRR1	2,000,000	1.03	371.178200000	3	5.0	7.5	20.0	0.0	371.178200000	0.0001	0.1	USD
614,202	DE000NB6HRS9	2,000,000	1.11	370.252500000	3	5.0	7.5	20.0	0.0	370.252500000	0.0001	0.1	USD
614,203	DE000NB6HRT7	2,000,000	1.19	369.329100000	3	5.0	7.5	20.0	0.0	369.329100000	0.0001	0.1	USD
614,204	DE000NB6HRU5	2,000,000	1.27	368.408000000	3	5.0	7.5	20.0	0.0	368.408000000	0.0001	0.1	USD
614,205	DE000NB6HRV3	2,000,000	1.34	367.489200000	3	5.0	7.5	20.0	0.0	367.489200000	0.0001	0.1	USD
614,206	DE000NB6HRW1	2,000,000	1.42	366.572700000	3	5.0	7.5	20.0	0.0	366.572700000	0.0001	0.1	USD
614,207	DE000NB6HRX9	2,000,000	1.5	365.658500000	3	5.0	7.5	20.0	0.0	365.658500000	0.0001	0.1	USD
614,208	DE000NB6HRY7	2,000,000	1.58	364.746600000	3	5.0	7.5	20.0	0.0	364.746600000	0.0001	0.1	USD
614,209	DE000NB6HRZ4	2,000,000	1.66	363.837000000	3	5.0	7.5	20.0	0.0	363.837000000	0.0001	0.1	USD
614,210	DE000NB6HR02	2,000,000	1.73	362.929600000	3	5.0	7.5	20.0	0.0	362.929600000	0.0001	0.1	USD
614,211	DE000NB6HR10	2,000,000	1.81	362.024500000	3	5.0	7.5	20.0	0.0	362.024500000	0.0001	0.1	USD
614,212	DE000NB6HR28	2,000,000	1.89	361.121600000	3	5.0	7.5	20.0	0.0	361.121600000	0.0001	0.1	USD
614,213	DE000NB6HR36	2,000,000	1.97	360.221000000	3	5.0	7.5	20.0	0.0	360.221000000	0.0001	0.1	USD
614,214	DE000NB6HR44	2,000,000	2.04	359.322600000	3	5.0	7.5	20.0	0.0	359.322600000	0.0001	0.1	USD

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614,215	DE000NB6HR51	2,000,000	2.12	358.4265000000	3	5.0	7.5	20.0	0.0	358.4265000000	0.0001	0.1	USD
614,216	DE000NB6HR69	2,000,000	2.19	357.5326000000	3	5.0	7.5	20.0	0.0	357.5326000000	0.0001	0.1	USD
614,217	DE000NB6HR77	2,000,000	2.27	356.6409000000	3	5.0	7.5	20.0	0.0	356.6409000000	0.0001	0.1	USD
614,218	DE000NB6HR85	2,000,000	2.35	355.7515000000	3	5.0	7.5	20.0	0.0	355.7515000000	0.0001	0.1	USD
614,219	DE000NB6HR93	2,000,000	2.42	354.8643000000	3	5.0	7.5	20.0	0.0	354.8643000000	0.0001	0.1	USD
614,220	DE000NB6HSA5	2,000,000	2.5	353.9793000000	3	5.0	7.5	20.0	0.0	353.9793000000	0.0001	0.1	USD
614,221	DE000NB6HSB3	2,000,000	2.57	353.0965000000	3	5.0	7.5	20.0	0.0	353.0965000000	0.0001	0.1	USD
614,222	DE000NB6HSC1	2,000,000	2.65	352.2159000000	3	5.0	7.5	20.0	0.0	352.2159000000	0.0001	0.1	USD
614,223	DE000NB6HSD9	2,000,000	2.72	351.3375000000	3	5.0	7.5	20.0	0.0	351.3375000000	0.0001	0.1	USD
614,224	DE000NB6HSE7	2,000,000	2.8	350.4613000000	3	5.0	7.5	20.0	0.0	350.4613000000	0.0001	0.1	USD
614,225	DE000NB6HSF4	2,000,000	2.87	349.5873000000	3	5.0	7.5	20.0	0.0	349.5873000000	0.0001	0.1	USD
614,226	DE000NB6HSG2	2,000,000	2.95	348.7155000000	3	5.0	7.5	20.0	0.0	348.7155000000	0.0001	0.1	USD
614,227	DE000NB6HSH0	2,000,000	3.02	347.8458000000	3	5.0	7.5	20.0	0.0	347.8458000000	0.0001	0.1	USD
614,228	DE000NB6HSJ6	2,000,000	3.1	346.9783000000	3	5.0	7.5	20.0	0.0	346.9783000000	0.0001	0.1	USD
614,229	DE000NB6HSK4	2,000,000	3.17	346.1130000000	3	5.0	7.5	20.0	0.0	346.1130000000	0.0001	0.1	USD
614,230	DE000NB6HSL2	2,000,000	0.06	267.5313000000	3	5.0	7.5	20.0	0.0	267.5313000000	0.0001	0.1	USD
614,231	DE000NB6HSM0	2,000,000	0.1	267.1306000000	3	5.0	7.5	20.0	0.0	267.1306000000	0.0001	0.1	USD
614,232	DE000NB6HSN8	2,000,000	0.13	266.7305000000	3	5.0	7.5	20.0	0.0	266.7305000000	0.0001	0.1	USD
614,233	DE000NB6HSP3	2,000,000	0.16	266.3310000000	3	5.0	7.5	20.0	0.0	266.3310000000	0.0001	0.1	USD
614,234	DE000NB6HSQ1	2,000,000	0.2	265.9321000000	3	5.0	7.5	20.0	0.0	265.9321000000	0.0001	0.1	USD
614,235	DE000NB6	2,000,000	0.23	265.533	3	5.0	7.5	20.0	0.0	265.533	0.0001	0.1	USD

5	HSR9			700000 0						700000 0	1		
614,23 6	DE000NB6 HSS7	2,000,000	0.27	265.135 900000 0	3	5.0	7.5	20.0	0.0	265.135 900000 0	0.000 1	0.1	USD
614,23 7	DE000NB6 HST5	2,000,000	0.3	264.738 700000 0	3	5.0	7.5	20.0	0.0	264.738 700000 0	0.000 1	0.1	USD
614,23 8	DE000NB6 HSU3	2,000,000	0.33	264.342 100000 0	3	5.0	7.5	20.0	0.0	264.342 100000 0	0.000 1	0.1	USD
614,23 9	DE000NB6 HSV1	2,000,000	0.37	263.946 100000 0	3	5.0	7.5	20.0	0.0	263.946 100000 0	0.000 1	0.1	USD
614,24 0	DE000NB6 HSW9	2,000,000	0.4	263.550 700000 0	3	5.0	7.5	20.0	0.0	263.550 700000 0	0.000 1	0.1	USD
614,24 1	DE000NB6 HSX7	2,000,000	0.44	263.155 900000 0	3	5.0	7.5	20.0	0.0	263.155 900000 0	0.000 1	0.1	USD
614,24 2	DE000NB6 HSY5	2,000,000	0.47	262.761 700000 0	3	5.0	7.5	20.0	0.0	262.761 700000 0	0.000 1	0.1	USD
614,24 3	DE000NB6 HSZ2	1,000,000	0.09	279.075 400000 0	3	5.0	7.5	20.0	0.0	279.080 000000 0	0.01	0.1	USD
614,24 4	DE000NB6 HS01	1,000,000	0.13	278.657 400000 0	3	5.0	7.5	20.0	0.0	278.660 000000 0	0.01	0.1	USD
614,24 5	DE000NB6 HS19	1,000,000	0.16	278.240 000000 0	3	5.0	7.5	20.0	0.0	278.240 000000 0	0.01	0.1	USD
614,24 6	DE000NB6 HS27	1,000,000	0.2	277.823 200000 0	3	5.0	7.5	20.0	0.0	277.830 000000 0	0.01	0.1	USD
614,24 7	DE000NB6 HS35	1,000,000	0.23	277.407 000000 0	3	5.0	7.5	20.0	0.0	277.410 000000 0	0.01	0.1	USD
614,24 8	DE000NB6 HS43	1,000,000	0.27	276.991 500000 0	3	5.0	7.5	20.0	0.0	277.000 000000 0	0.01	0.1	USD
614,24 9	DE000NB6 HS50	1,000,000	0.3	276.576 600000 0	3	5.0	7.5	20.0	0.0	276.580 000000 0	0.01	0.1	USD
614,25 0	DE000NB6 HS68	1,000,000	0.34	276.162 300000 0	3	5.0	7.5	20.0	0.0	276.170 000000 0	0.01	0.1	USD
614,25 1	DE000NB6 HS76	1,000,000	0.38	275.748 600000 0	3	5.0	7.5	20.0	0.0	275.750 000000 0	0.01	0.1	USD
614,25 2	DE000NB6 HS84	1,000,000	0.41	275.335 500000 0	3	5.0	7.5	20.0	0.0	275.340 000000 0	0.01	0.1	USD
614,25 3	DE000NB6 HS92	1,000,000	0.45	274.923 100000 0	3	5.0	7.5	20.0	0.0	274.930 000000 0	0.01	0.1	USD
614,25 4	DE000NB6 HTA3	1,000,000	0.48	274.511 300000 0	3	5.0	7.5	20.0	0.0	274.520 000000 0	0.01	0.1	USD
614,25 5	DE000NB6 HTB1	1,000,000	0.52	274.100 100000 0	3	5.0	7.5	20.0	0.0	274.110 000000 0	0.01	0.1	USD

614,256	DE000NB6HTC9	1,000,000	0.55	273.6895000000	3	5.0	7.5	20.0	0.0	273.6900000000	0.01	0.1	USD
614,257	DE000NB6HTD7	1,000,000	0.59	273.2795000000	3	5.0	7.5	20.0	0.0	273.2800000000	0.01	0.1	USD
614,258	DE000NB6HTE5	1,000,000	0.62	272.8701000000	3	5.0	7.5	20.0	0.0	272.8800000000	0.01	0.1	USD
614,259	DE000NB6HTF2	1,000,000	0.66	272.4614000000	3	5.0	7.5	20.0	0.0	272.4700000000	0.01	0.1	USD
614,260	DE000NB6HTG0	1,000,000	0.69	272.0533000000	3	5.0	7.5	20.0	0.0	272.0600000000	0.01	0.1	USD
614,261	DE000NB6HTH8	1,000,000	0.73	271.6458000000	3	5.0	7.5	20.0	0.0	271.6500000000	0.01	0.1	USD
614,262	DE000NB6HTJ4	1,000,000	0.76	271.2389000000	3	5.0	7.5	20.0	0.0	271.2400000000	0.01	0.1	USD
614,263	DE000NB6HTK2	1,000,000	0.8	270.8326000000	3	5.0	7.5	20.0	0.0	270.8400000000	0.01	0.1	USD
614,264	DE000NB6HTL0	1,000,000	0.83	270.4269000000	3	5.0	7.5	20.0	0.0	270.4300000000	0.01	0.1	USD
614,265	DE000NB6HTM8	1,000,000	0.86	270.0218000000	3	5.0	7.5	20.0	0.0	270.0300000000	0.01	0.1	USD
614,266	DE000NB6HTN6	1,000,000	0.9	269.6173000000	3	5.0	7.5	20.0	0.0	269.6200000000	0.01	0.1	USD
614,267	DE000NB6HTP1	1,000,000	0.93	269.2134000000	3	5.0	7.5	20.0	0.0	269.2200000000	0.01	0.1	USD
614,268	DE000NB6HTQ9	1,000,000	0.97	268.8101000000	3	5.0	7.5	20.0	0.0	268.8200000000	0.01	0.1	USD
614,269	DE000NB6HTR7	1,000,000	1.0	268.4074000000	3	5.0	7.5	20.0	0.0	268.4100000000	0.01	0.1	USD
614,270	DE000NB6HTS5	1,000,000	0.31	122.3051000000	3	5.0	7.5	20.0	0.0	122.3051000000	0.0001	0.1	USD
614,271	DE000NB6HTT3	300,000	0.41	37.6000000000	3	5.0	7.5	20.0	0.0	37.6000000000	0.01	1.0	EUR
614,272	DE000NB6HTU1	300,000	0.6	37.4100000000	3	5.0	7.5	20.0	0.0	37.4100000000	0.01	1.0	EUR
614,273	DE000NB6HTV9	300,000	0.79	37.2200000000	3	5.0	7.5	20.0	0.0	37.2200000000	0.01	1.0	EUR
614,274	DE000NB6HTW7	300,000	0.99	37.0300000000	3	5.0	7.5	20.0	0.0	37.0300000000	0.01	1.0	EUR
614,275	DE000NB6HTX5	300,000	1.18	36.8400000000	3	5.0	7.5	20.0	0.0	36.8400000000	0.01	1.0	EUR
614,276	DE000NB6HTY3	300,000	1.36	36.6500000000	3	5.0	7.5	20.0	0.0	36.6500000000	0.01	1.0	EUR
614,277	DE000NB6HTZ0	250,000	0.09	24.4615000000	3	5.0	7.5	20.0	0.0	24.4700000000	0.01	0.1	EUR
614,278	DE000NB6HT00	500,000	0.25	7.3170000000	3	5.0	7.5	20.0	0.0	7.3170000000	0.001	1.0	EUR

614,279	DE000NB6HT18	500,000	0.4	7.1730000000	3	5.0	7.5	20.0	0.0	7.1730000000	0.001	1.0	EUR
614,280	DE000NB6HT26	2,000,000	0.19	5.2872000000	3	5.0	10.0	20.0	0.0	5.2900000000	0.01	1.0	EUR
614,281	DE000NB6HT34	2,000,000	0.3	5.1835000000	3	5.0	10.0	20.0	0.0	5.1900000000	0.01	1.0	EUR
614,282	DE000NB6HT42	2,000,000	0.4	5.0818000000	3	5.0	10.0	20.0	0.0	5.0900000000	0.01	1.0	EUR
614,283	DE000NB6HT59	2,000,000	0.5	4.9821000000	3	5.0	10.0	20.0	0.0	4.9900000000	0.01	1.0	EUR
614,284	DE000NB6HT67	1,000,000	0.09	37.6980000000	3	5.0	7.5	20.0	0.0	37.6980000000	0.001	0.1	EUR
614,285	DE000NB6HT75	500,000	1.2	56.7740000000	3	5.0	5.0	20.0	0.0	56.7740000000	0.001	1.0	EUR
614,286	DE000NB6HT83	500,000	1.34	56.6320000000	3	5.0	5.0	20.0	0.0	56.6320000000	0.001	1.0	EUR
614,287	DE000NB6HT91	500,000	1.48	56.4900000000	3	5.0	5.0	20.0	0.0	56.4900000000	0.001	1.0	EUR
614,288	DE000NB6HUA1	500,000	1.62	56.3490000000	3	5.0	5.0	20.0	0.0	56.3490000000	0.001	1.0	EUR
614,289	DE000NB6HUB9	500,000	1.76	56.2080000000	3	5.0	5.0	20.0	0.0	56.2080000000	0.001	1.0	EUR
614,290	DE000NB6HUC7	500,000	1.9	56.0670000000	3	5.0	5.0	20.0	0.0	56.0670000000	0.001	1.0	EUR
614,291	DE000NB6HUD5	500,000	2.04	55.9270000000	3	5.0	5.0	20.0	0.0	55.9270000000	0.001	1.0	EUR
614,292	DE000NB6HUE3	500,000	2.18	55.7870000000	3	5.0	5.0	20.0	0.0	55.7870000000	0.001	1.0	EUR
614,293	DE000NB6HUF0	500,000	2.32	55.6470000000	3	5.0	5.0	20.0	0.0	55.6470000000	0.001	1.0	EUR
614,294	DE000NB6HUG8	500,000	2.46	55.5080000000	3	5.0	5.0	20.0	0.0	55.5080000000	0.001	1.0	EUR
614,295	DE000NB6HUH6	500,000	2.6	55.3690000000	3	5.0	5.0	20.0	0.0	55.3690000000	0.001	1.0	EUR
614,296	DE000NB6HUJ2	500,000	2.74	55.2300000000	3	5.0	5.0	20.0	0.0	55.2300000000	0.001	1.0	EUR
614,297	DE000NB6HUK0	500,000	2.88	55.0920000000	3	5.0	5.0	20.0	0.0	55.0920000000	0.001	1.0	EUR
614,298	DE000NB6HUL8	500,000	3.02	54.9540000000	3	5.0	5.0	20.0	0.0	54.9540000000	0.001	1.0	EUR
614,299	DE000NB6HUM6	500,000	3.15	54.8160000000	3	5.0	5.0	20.0	0.0	54.8160000000	0.001	1.0	EUR
614,300	DE000NB6HUN4	500,000	3.29	54.6790000000	3	5.0	5.0	20.0	0.0	54.6790000000	0.001	1.0	EUR
614,301	DE000NB6HUP9	1,000,000	0.08	15.5560000000	3	5.0	7.5	20.0	0.0	15.5560000000	0.001	0.1	EUR
614,302	DE000NB6HUQ7	1,000,000	0.11	413.1496000000	3	5.0	7.5	20.0	0.0	413.1500000000	0.01	0.1	USD
614,303	DE000NB6HUR5	1,000,000	0.15	412.6496000000	3	5.0	7.5	20.0	0.0	412.6500000000	0.01	0.1	USD
614,304	DE000NB6HUS3	1,000,000	0.2	412.1496000000	3	5.0	7.5	20.0	0.0	412.1500000000	0.01	0.1	USD
614,305	DE000NB6HUT1	1,000,000	0.24	411.6496000000	3	5.0	7.5	20.0	0.0	411.6500000000	0.01	0.1	USD
614,306	DE000NB6HUU9	1,000,000	0.28	411.1496000000	3	5.0	7.5	20.0	0.0	411.1500000000	0.01	0.1	USD

614,307	DE000NB6 HUV7	1,000,000	0.32	410.6496000000	3	5.0	7.5	20.0	0.0	410.6500000000	0.01	0.1	USD
614,308	DE000NB6 HUW5	1,000,000	0.37	410.1496000000	3	5.0	7.5	20.0	0.0	410.1500000000	0.01	0.1	USD
614,309	DE000NB6 HUX3	1,000,000	0.41	409.6496000000	3	5.0	7.5	20.0	0.0	409.6500000000	0.01	0.1	USD
614,310	DE000NB6 HUY1	1,000,000	0.45	409.1496000000	3	5.0	7.5	20.0	0.0	409.1500000000	0.01	0.1	USD
614,311	DE000NB6 HUZ8	1,000,000	0.49	408.6496000000	3	5.0	7.5	20.0	0.0	408.6500000000	0.01	0.1	USD
614,312	DE000NB6 HU07	1,000,000	0.54	408.1496000000	3	5.0	7.5	20.0	0.0	408.1500000000	0.01	0.1	USD
614,313	DE000NB6 HU15	1,000,000	0.58	407.6496000000	3	5.0	7.5	20.0	0.0	407.6500000000	0.01	0.1	USD
614,314	DE000NB6 HU23	1,000,000	0.62	407.1496000000	3	5.0	7.5	20.0	0.0	407.1500000000	0.01	0.1	USD
614,315	DE000NB6 HU31	1,000,000	0.67	406.6496000000	3	5.0	7.5	20.0	0.0	406.6500000000	0.01	0.1	USD
614,316	DE000NB6 HU49	1,000,000	0.71	406.1496000000	3	5.0	7.5	20.0	0.0	406.1500000000	0.01	0.1	USD
614,317	DE000NB6 HU56	1,000,000	0.75	405.6496000000	3	5.0	7.5	20.0	0.0	405.6500000000	0.01	0.1	USD
614,318	DE000NB6 HU64	1,000,000	0.79	405.1496000000	3	5.0	7.5	20.0	0.0	405.1500000000	0.01	0.1	USD
614,319	DE000NB6 HU72	1,000,000	0.84	404.6496000000	3	5.0	7.5	20.0	0.0	404.6500000000	0.01	0.1	USD
614,320	DE000NB6 HU80	1,000,000	0.88	404.1496000000	3	5.0	7.5	20.0	0.0	404.1500000000	0.01	0.1	USD
614,321	DE000NB6 HU98	1,000,000	0.92	403.6496000000	3	5.0	7.5	20.0	0.0	403.6500000000	0.01	0.1	USD
614,322	DE000NB6 HVA9	1,000,000	0.96	403.1496000000	3	5.0	7.5	20.0	0.0	403.1500000000	0.01	0.1	USD
614,323	DE000NB6 HVB7	1,000,000	1.01	402.6496000000	3	5.0	7.5	20.0	0.0	402.6500000000	0.01	0.1	USD
614,324	DE000NB6 HVC5	1,000,000	1.05	402.1496000000	3	5.0	7.5	20.0	0.0	402.1500000000	0.01	0.1	USD
614,325	DE000NB6 HVD3	1,000,000	1.09	401.6496000000	3	5.0	7.5	20.0	0.0	401.6500000000	0.01	0.1	USD
614,326	DE000NB6 HVE1	1,000,000	1.14	401.1496000000	3	5.0	7.5	20.0	0.0	401.1500000000	0.01	0.1	USD
614,327	DE000NB6 HVF8	1,000,000	1.18	400.6496000000	3	5.0	7.5	20.0	0.0	400.6500000000	0.01	0.1	USD

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614,328	DE000NB6HVG6	1,000,000	1.22	400.1496000000	3	5.0	7.5	20.0	0.0	400.1500000000	0.01	0.1	USD
614,329	DE000NB6HVH4	1,000,000	1.26	399.6496000000	3	5.0	7.5	20.0	0.0	399.6500000000	0.01	0.1	USD
614,330	DE000NB6HVJ0	1,000,000	1.31	399.1496000000	3	5.0	7.5	20.0	0.0	399.1500000000	0.01	0.1	USD
614,331	DE000NB6HVK8	1,000,000	1.35	398.6496000000	3	5.0	7.5	20.0	0.0	398.6500000000	0.01	0.1	USD
614,332	DE000NB6HVL6	1,000,000	0.05	91.4414000000	3	5.0	7.5	20.0	0.0	91.4414000000	0.0001	0.1	USD
614,333	DE000NB6HVM4	1,000,000	0.07	91.2133000000	3	5.0	7.5	20.0	0.0	91.2133000000	0.0001	0.1	USD
614,334	DE000NB6HVN2	1,000,000	0.09	90.9858000000	3	5.0	7.5	20.0	0.0	90.9858000000	0.0001	0.1	USD
614,335	DE000NB6HVP7	500,000	0.88	10.4870000000	3	3.5	7.5	20.0	0.0	10.4870000000	0.001	1.0	EUR
614,336	DE000NB6HVQ5	500,000	1.28	10.0830000000	3	3.5	7.5	20.0	0.0	10.0830000000	0.001	1.0	EUR
614,337	DE000NB6HVR3	500,000	1.67	9.6950000000	3	3.5	7.5	20.0	0.0	9.6950000000	0.001	1.0	EUR
614,338	DE000NB6HVS1	500,000	2.56	46.8630000000	3	5.0	10.0	20.0	0.0	46.8630000000	0.001	1.0	EUR
614,339	DE000NB6HVT9	250,000	1.68	46.9200000000	3	5.0	7.5	20.0	0.0	46.9200000000	0.01	1.0	EUR
614,340	DE000NB6HVU7	500,000	0.08	146.7040000000	3	5.0	7.5	20.0	0.0	146.7100000000	0.01	0.1	EUR
614,341	DE000NB6HVV5	500,000	0.1	146.4840000000	3	5.0	7.5	20.0	0.0	146.4900000000	0.01	0.1	EUR
614,342	DE000NB6HVW3	500,000	0.12	146.2640000000	3	5.0	7.5	20.0	0.0	146.2700000000	0.01	0.1	EUR
614,343	DE000NB6HVX1	500,000	0.14	146.0440000000	3	5.0	7.5	20.0	0.0	146.0500000000	0.01	0.1	EUR
614,344	DE000NB6HVV9	500,000	0.16	145.8250000000	3	5.0	7.5	20.0	0.0	145.8300000000	0.01	0.1	EUR
614,345	DE000NB6HVZ6	500,000	0.19	145.6060000000	3	5.0	7.5	20.0	0.0	145.6100000000	0.01	0.1	EUR
614,346	DE000NB6HV06	500,000	0.17	254.1100000000	3	3.5	5.0	20.0	0.0	254.1100000000	0.01	0.1	EUR
614,347	DE000NB6HV14	500,000	0.24	253.4700000000	3	3.5	5.0	20.0	0.0	253.4700000000	0.01	0.1	EUR
614,348	DE000NB6HV22	500,000	0.3	252.8300000000	3	3.5	5.0	20.0	0.0	252.8300000000	0.01	0.1	EUR
614,349	DE000NB6HV30	500,000	0.37	252.1900000000	3	3.5	5.0	20.0	0.0	252.1900000000	0.01	0.1	EUR
614,350	DE000NB6HV48	500,000	0.43	251.5600000000	3	3.5	5.0	20.0	0.0	251.5600000000	0.01	0.1	EUR

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614,35 1	DE000NB6 HV55	500,000	0.49	250.930 000000 0	3	3.5	5.0	20.0	0.0	250.930 000000 0	0.01	0.1	EUR
614,35 2	DE000NB6 HV63	500,000	0.56	250.300 000000 0	3	3.5	5.0	20.0	0.0	250.300 000000 0	0.01	0.1	EUR
614,35 3	DE000NB6 HV71	500,000	0.62	249.670 000000 0	3	3.5	5.0	20.0	0.0	249.670 000000 0	0.01	0.1	EUR
614,35 4	DE000NB6 HV89	500,000	0.68	249.040 000000 0	3	3.5	5.0	20.0	0.0	249.040 000000 0	0.01	0.1	EUR
614,35 5	DE000NB6 HV97	500,000	0.74	248.410 000000 0	3	3.5	5.0	20.0	0.0	248.410 000000 0	0.01	0.1	EUR
614,35 6	DE000NB6 HWA7	500,000	0.81	247.790 000000 0	3	3.5	5.0	20.0	0.0	247.790 000000 0	0.01	0.1	EUR
614,35 7	DE000NB6 HWB5	500,000	0.87	247.170 000000 0	3	3.5	5.0	20.0	0.0	247.170 000000 0	0.01	0.1	EUR
614,35 8	DE000NB6 HWC3	500,000	0.93	246.550 000000 0	3	3.5	5.0	20.0	0.0	246.550 000000 0	0.01	0.1	EUR
614,35 9	DE000NB6 HWD1	250,000	1.07	33.9580 000000	3	5.0	7.5	20.0	0.0	33.9600 000000	0.01	1.0	EUR
614,36 0	DE000NB6 HWE9	250,000	1.41	33.6217 000000	3	5.0	7.5	20.0	0.0	33.6300 000000	0.01	1.0	EUR
614,36 1	DE000NB6 HWF6	250,000	1.74	33.2888 000000	3	5.0	7.5	20.0	0.0	33.2900 000000	0.01	1.0	EUR
614,36 2	DE000NB6 HWG4	2,000,000	0.11	389.474 800000 0	3	5.0	7.5	20.0	0.0	389.480 000000 0	0.01	0.1	USD
614,36 3	DE000NB6 HWH2	2,000,000	0.2	388.503 500000 0	3	5.0	7.5	20.0	0.0	388.510 000000 0	0.01	0.1	USD
614,36 4	DE000NB6 HWJ8	2,000,000	0.28	387.534 600000 0	3	5.0	7.5	20.0	0.0	387.540 000000 0	0.01	0.1	USD
614,36 5	DE000NB6 HWK6	2,000,000	0.36	386.568 100000 0	3	5.0	7.5	20.0	0.0	386.570 000000 0	0.01	0.1	USD
614,36 6	DE000NB6 HWL4	2,000,000	0.45	385.604 000000 0	3	5.0	7.5	20.0	0.0	385.610 000000 0	0.01	0.1	USD
614,36 7	DE000NB6 HWM2	2,000,000	0.53	384.642 300000 0	3	5.0	7.5	20.0	0.0	384.650 000000 0	0.01	0.1	USD
614,36 8	DE000NB6 HWN0	2,000,000	0.61	383.683 000000 0	3	5.0	7.5	20.0	0.0	383.690 000000 0	0.01	0.1	USD
614,36 9	DE000NB6 HWP5	2,000,000	0.69	382.726 100000 0	3	5.0	7.5	20.0	0.0	382.730 000000 0	0.01	0.1	USD
614,37 0	DE000NB6 HWQ3	2,000,000	0.77	381.771 600000 0	3	5.0	7.5	20.0	0.0	381.780 000000 0	0.01	0.1	USD
614,37 1	DE000NB6 HWR1	2,000,000	0.85	380.819 500000 0	3	5.0	7.5	20.0	0.0	380.820 000000 0	0.01	0.1	USD
614,37	DE000NB6	2,000,000	0.94	379.869	3	5.0	7.5	20.0	0.0	379.870	0.01	0.1	USD

2	HWS9			800000 0						000000 0			
614,37 3	DE000NB6 HWT7	2,000,000	1.02	378.922 400000 0	3	5.0	7.5	20.0	0.0	378.930 000000 0	0.01	0.1	USD
614,37 4	DE000NB6 HWU5	2,000,000	1.1	377.977 400000 0	3	5.0	7.5	20.0	0.0	377.980 000000 0	0.01	0.1	USD
614,37 5	DE000NB6 HVV3	2,000,000	1.18	377.034 800000 0	3	5.0	7.5	20.0	0.0	377.040 000000 0	0.01	0.1	USD
614,37 6	DE000NB6 HWW1	2,000,000	1.26	376.094 500000 0	3	5.0	7.5	20.0	0.0	376.100 000000 0	0.01	0.1	USD
614,37 7	DE000NB6 HWX9	2,000,000	1.34	375.156 600000 0	3	5.0	7.5	20.0	0.0	375.160 000000 0	0.01	0.1	USD
614,37 8	DE000NB6 HWY7	2,000,000	1.42	374.221 000000 0	3	5.0	7.5	20.0	0.0	374.230 000000 0	0.01	0.1	USD
614,37 9	DE000NB6 HWZ4	2,000,000	1.5	373.287 700000 0	3	5.0	7.5	20.0	0.0	373.290 000000 0	0.01	0.1	USD
614,38 0	DE000NB6 HW05	2,000,000	1.58	372.356 800000 0	3	5.0	7.5	20.0	0.0	372.360 000000 0	0.01	0.1	USD
614,38 1	DE000NB6 HW13	500,000	0.54	9.56700 00000	3	5.0	7.5	20.0	0.0	9.56700 00000	0.001	1.0	EUR
614,38 2	DE000NB6 HW21	500,000	0.63	9.47200 00000	3	5.0	7.5	20.0	0.0	9.47200 00000	0.001	1.0	EUR
614,38 3	DE000NB6 HW39	500,000	0.22	6.09900 00000	3	5.0	10.0	20.0	0.0	6.09900 00000	0.001	1.0	EUR
614,38 4	DE000NB6 HW47	500,000	0.09	83.4200 000000	3	5.0	7.5	20.0	0.0	83.4200 000000	0.01	0.1	EUR
614,38 5	DE000NB6 HW54	800,000	7.57	40.6900 000000	3	3.5	7.5	20.0	0.0	40.6900 000000	0.01	1.0	EUR
614,38 6	DE000NB6 HW62	800,000	8.38	39.8900 000000	3	3.5	7.5	20.0	0.0	39.8900 000000	0.01	1.0	EUR
614,38 7	DE000NB6 HW70	800,000	9.17	39.1000 000000	3	3.5	7.5	20.0	0.0	39.1000 000000	0.01	1.0	EUR
614,38 8	DE000NB6 HW88	500,000	0.13	1183.34 000000 00	3	5.0	7.5	20.0	0.0	1183.34 000000 00	0.01	0.01	EUR
614,38 9	DE000NB6 HW96	800,000	2.69	85.8560 000000	3	3.5	7.5	20.0	0.0	85.8560 000000	0.001	1.0	EUR
614,39 0	DE000NB6 HXA5	100,000	1.82	10.7200 000000	3	3.5	7.5	20.0	0.0	10.7200 000000	0.01	1.0	EUR
614,39 1	DE000NB6 HXB3	500,000	0.17	95.5200 000000	3	5.0	15.0	20.0	0.0	95.5161 000000	0.000 1	0.1	USD
614,39 2	DE000NB6 HXC1	100,000	0.25	61.0500 000000	3	5.0	7.5	20.0	0.0	61.0500 000000	0.01	0.1	EUR
614,39 3	DE000NB6 HXD9	100,000	0.37	59.8500 000000	3	5.0	7.5	20.0	0.0	59.8500 000000	0.01	0.1	EUR
614,39 4	DE000NB6 HXE7	100,000	0.07	211.050 000000 0	3	5.0	7.5	20.0	0.0	211.050 000000 0	0.01	0.01	EUR
614,39 5	DE000NB6 HXF4	100,000	0.12	19.4600 000000	3	5.0	7.5	20.0	0.0	19.4600 000000	0.01	0.1	EUR
614,39 6	DE000NB6 HXG2	200,000	0.23	181.210 000000 0	3	5.0	7.5	20.0	0.0	181.210 000000 0	0.01	0.1	EUR

614,39 7	DE000NB6 HXH0	200,000	0.28	180.750 000000 0	3	5.0	7.5	20.0	0.0	180.750 000000 0	0.01	0.1	EUR
614,39 8	DE000NB6 HXJ6	200,000	0.32	180.290 000000 0	3	5.0	7.5	20.0	0.0	180.290 000000 0	0.01	0.1	EUR
614,39 9	DE000NB6 HXX4	200,000	0.37	179.840 000000 0	3	5.0	7.5	20.0	0.0	179.840 000000 0	0.01	0.1	EUR
614,40 0	DE000NB6 HXL2	200,000	0.41	179.390 000000 0	3	5.0	7.5	20.0	0.0	179.390 000000 0	0.01	0.1	EUR
614,40 1	DE000NB6 HXM0	200,000	0.46	178.940 000000 0	3	5.0	7.5	20.0	0.0	178.940 000000 0	0.01	0.1	EUR
614,40 2	DE000NB6 HXN8	200,000	0.5	178.490 000000 0	3	5.0	7.5	20.0	0.0	178.490 000000 0	0.01	0.1	EUR
614,40 3	DE000NB6 HXP3	200,000	0.55	178.040 000000 0	3	5.0	7.5	20.0	0.0	178.040 000000 0	0.01	0.1	EUR
614,40 4	DE000NB6 HXQ1	200,000	0.59	177.590 000000 0	3	5.0	7.5	20.0	0.0	177.590 000000 0	0.01	0.1	EUR
614,40 5	DE000NB6 HXR9	200,000	0.64	177.140 000000 0	3	5.0	7.5	20.0	0.0	177.140 000000 0	0.01	0.1	EUR
614,40 6	DE000NB6 HXS7	200,000	0.68	176.690 000000 0	3	5.0	7.5	20.0	0.0	176.690 000000 0	0.01	0.1	EUR
614,40 7	DE000NB6 HXT5	200,000	0.73	176.240 000000 0	3	5.0	7.5	20.0	0.0	176.240 000000 0	0.01	0.1	EUR
614,40 8	DE000NB6 HXU3	200,000	0.77	175.800 000000 0	3	5.0	7.5	20.0	0.0	175.800 000000 0	0.01	0.1	EUR
614,40 9	DE000NB6 HXV1	200,000	0.81	175.360 000000 0	3	5.0	7.5	20.0	0.0	175.360 000000 0	0.01	0.1	EUR
614,41 0	DE000NB6 HXW9	200,000	0.86	174.920 000000 0	3	5.0	7.5	20.0	0.0	174.920 000000 0	0.01	0.1	EUR
614,41 1	DE000NB6 HXX7	200,000	0.9	174.480 000000 0	3	5.0	7.5	20.0	0.0	174.480 000000 0	0.01	0.1	EUR
614,41 2	DE000NB6 HXY5	500,000	0.29	4.52000 00000	3	5.0	7.5	20.0	0.0	4.52000 00000	0.001	1.0	EUR
614,41 3	DE000NB6 HXZ2	500,000	0.47	4.34600 00000	3	5.0	7.5	20.0	0.0	4.34600 00000	0.001	1.0	EUR
614,41 4	DE000NB6 HX04	1,000,000	0.71	352.203 400000 0	3	5.0	7.5	20.0	0.0	352.210 000000 0	0.01	0.1	USD
614,41 5	DE000NB6 HX12	1,000,000	0.86	350.451 100000 0	3	5.0	7.5	20.0	0.0	350.460 000000 0	0.01	0.1	USD
614,41 6	DE000NB6 HX20	1,000,000	1.01	348.707 500000 0	3	5.0	7.5	20.0	0.0	348.710 000000 0	0.01	0.1	USD
614,41 7	DE000NB6 HX38	1,000,000	1.16	346.972 600000 0	3	5.0	7.5	20.0	0.0	346.980 000000 0	0.01	0.1	USD
614,41	DE000NB6	1,000,000	1.31	345.246	3	5.0	7.5	20.0	0.0	345.250	0.01	0.1	USD

8	HX46			300000 0						000000 0			
614,419	DE000NB6 HX53	1,000,000	1.45	343.528 600000 0	3	5.0	7.5	20.0	0.0	343.530 000000 0	0.01	0.1	USD
614,420	DE000NB6 HX61	1,000,000	1.6	341.819 500000 0	3	5.0	7.5	20.0	0.0	341.820 000000 0	0.01	0.1	USD
614,421	DE000NB6 HX79	1,000,000	1.74	340.118 900000 0	3	5.0	7.5	20.0	0.0	340.120 000000 0	0.01	0.1	USD
614,422	DE000NB6 HX87	1,000,000	1.89	338.426 700000 0	3	5.0	7.5	20.0	0.0	338.430 000000 0	0.01	0.1	USD
614,423	DE000NB6 HX95	1,000,000	2.03	336.742 900000 0	3	5.0	7.5	20.0	0.0	336.750 000000 0	0.01	0.1	USD
614,424	DE000NB6 HYA3	1,000,000	2.18	335.067 500000 0	3	5.0	7.5	20.0	0.0	335.070 000000 0	0.01	0.1	USD
614,425	DE000NB6 HYB1	1,000,000	2.32	333.400 400000 0	3	5.0	7.5	20.0	0.0	333.410 000000 0	0.01	0.1	USD
614,426	DE000NB6 HYC9	1,000,000	2.46	331.741 600000 0	3	5.0	7.5	20.0	0.0	331.750 000000 0	0.01	0.1	USD
614,427	DE000NB6 HYD7	100,000	1.92	10.7010 000000	3.0	3.5	7.5	20.0	0.0	10.7010 000000	0.000 1	1.0	EUR
614,428	DE000NB6 HYE5	100,000	2.23	10.3893 000000	3.0	3.5	7.5	20.0	0.0	10.3893 000000	0.000 1	1.0	EUR
614,429	DE000NB6 HYF2	1,000,000	0.5	205.379 600000 0	3.0	3.5	7.5	20.0	0.0	205.379 600000 0	0.000 1	0.1	USD
614,430	DE000NB6 HYG0	1,000,000	0.84	201.352 500000 0	3.0	3.5	7.5	20.0	0.0	201.352 500000 0	0.000 1	0.1	USD
614,431	DE000NB6 HYH8	1,000,000	0.39	222.831 800000 0	3.0	3.5	7.5	20.0	0.0	222.831 800000 0	0.000 1	0.1	USD
614,432	DE000NB6 HYJ4	1,000,000	0.17	118.577 400000 0	3.0	3.5	7.5	20.0	0.0	118.577 400000 0	0.000 1	0.1	USD
614,433	DE000NB6 HYK2	1,000,000	0.56	114.016 700000 0	3.0	3.5	7.5	20.0	0.0	114.016 700000 0	0.000 1	0.1	USD
614,434	DE000NB6 HYL0	2,000,000	1.41	278.700 500000 0	3.0	3.5	7.5	20.0	0.0	278.700 500000 0	0.000 1	0.1	USD
614,435	DE000NB6 HYM8	1,000,000	0.14	270.486 300000 0	3.0	3.5	7.5	20.0	0.0	270.486 300000 0	0.000 1	0.1	DKK
614,436	DE000NB6 HYN6	1,000,000	0.16	268.472 700000 0	3.0	3.5	7.5	20.0	0.0	268.472 700000 0	0.000 1	0.1	DKK
614,437	DE000NB6 HYP1	1,000,000	0.19	266.474 100000 0	3.0	3.5	7.5	20.0	0.0	266.474 100000 0	0.000 1	0.1	DKK
614,438	DE000NB6 HYQ9	1,000,000	0.22	264.490 400000 0	3.0	3.5	7.5	20.0	0.0	264.490 400000 0	0.000 1	0.1	DKK
614,439	DE000NB6 HYR7	1,000,000	0.24	262.521 400000	3.0	3.5	7.5	20.0	0.0	262.521 400000	0.000 1	0.1	DKK

				0						0			
614,44 0	DE000NB6 HYSS	1,000,000	0.27	260.567 100000 0	3.0	3.5	7.5	20.0	0.0	260.567 100000 0	0.000 1	0.1	DKK
614,44 1	DE000NB6 HYT3	1,000,000	0.3	258.627 300000 0	3.0	3.5	7.5	20.0	0.0	258.627 300000 0	0.000 1	0.1	DKK
614,44 2	DE000NB6 HYU1	1,000,000	0.32	256.702 000000 0	3.0	3.5	7.5	20.0	0.0	256.702 000000 0	0.000 1	0.1	DKK
614,44 3	DE000NB6 HYV9	1,000,000	0.35	254.791 000000 0	3.0	3.5	7.5	20.0	0.0	254.791 000000 0	0.000 1	0.1	DKK
614,44 4	DE000NB6 HYW7	1,000,000	0.09	1384.37 810000 00	3.0	3.5	7.5	20.0	0.0	1384.38 000000 00	0.01	0.01	EUR
614,44 5	DE000NB6 HYX5	1,000,000	0.12	1380.92 570000 00	3.0	3.5	7.5	20.0	0.0	1380.93 000000 00	0.01	0.01	EUR
614,44 6	DE000NB6 HYY3	1,000,000	0.16	1377.48 190000 00	3.0	3.5	7.5	20.0	0.0	1377.49 000000 00	0.01	0.01	EUR
614,44 7	DE000NB6 HYZ0	1,000,000	0.19	1374.04 670000 00	3.0	3.5	7.5	20.0	0.0	1374.05 000000 00	0.01	0.01	EUR
614,44 8	DE000NB6 HY03	1,000,000	0.23	1370.62 010000 00	3.0	3.5	7.5	20.0	0.0	1370.63 000000 00	0.01	0.01	EUR
614,44 9	DE000NB6 HY11	1,000,000	0.26	1367.20 200000 00	3.0	3.5	7.5	20.0	0.0	1367.21 000000 00	0.01	0.01	EUR
614,45 0	DE000NB6 HY29	1,000,000	0.3	1363.79 250000 00	3.0	3.5	7.5	20.0	0.0	1363.80 000000 00	0.01	0.01	EUR
614,45 1	DE000NB6 HY37	1,000,000	0.33	1360.39 150000 00	3.0	3.5	7.5	20.0	0.0	1360.40 000000 00	0.01	0.01	EUR
614,45 2	DE000NB6 HY45	1,000,000	0.36	1356.99 900000 00	3.0	3.5	7.5	20.0	0.0	1357.00 000000 00	0.01	0.01	EUR
614,45 3	DE000NB6 HY52	1,000,000	0.4	1353.61 490000 00	3.0	3.5	7.5	20.0	0.0	1353.62 000000 00	0.01	0.01	EUR
614,45 4	DE000NB6 HY60	1,000,000	0.43	1350.23 930000 00	3.0	3.5	7.5	20.0	0.0	1350.24 000000 00	0.01	0.01	EUR
614,45 5	DE000NB6 HY78	1,000,000	0.47	1346.87 210000 00	3.0	3.5	7.5	20.0	0.0	1346.88 000000 00	0.01	0.01	EUR
614,45 6	DE000NB6 HY86	1,000,000	0.5	1343.51 330000 00	3.0	3.5	7.5	20.0	0.0	1343.52 000000 00	0.01	0.01	EUR
614,45 7	DE000NB6 HY94	250,000	0.13	142.595 200000 0	3.0	5.0	7.5	20.0	0.0	142.600 000000 0	0.01	0.1	USD
614,45 8	DE000NB6 HZA0	250,000	0.16	142.239 600000 0	3.0	5.0	7.5	20.0	0.0	142.240 000000 0	0.01	0.1	USD
614,45 9	DE000NB6 HZA8	250,000	0.19	141.884 800000 0	3.0	5.0	7.5	20.0	0.0	141.890 000000 0	0.01	0.1	USD
614,46	DE000NB6	250,000	0.22	141.530	3.0	5.0	7.5	20.0	0.0	141.540	0.01	0.1	USD

0	HZC6			900000 0						000000 0			
614,46 1	DE000NB6 HZD4	250,000	0.25	141.177 900000 0	3.0	5.0	7.5	20.0	0.0	141.180 000000 0	0.01	0.1	USD
614,46 2	DE000NB6 HZE2	250,000	0.28	140.825 800000 0	3.0	5.0	7.5	20.0	0.0	140.830 000000 0	0.01	0.1	USD
614,46 3	DE000NB6 HZF9	250,000	0.31	140.474 600000 0	3.0	5.0	7.5	20.0	0.0	140.480 000000 0	0.01	0.1	USD
614,46 4	DE000NB6 HZG7	250,000	0.34	140.124 200000 0	3.0	5.0	7.5	20.0	0.0	140.130 000000 0	0.01	0.1	USD
614,46 5	DE000NB6 HZH5	250,000	0.37	139.774 700000 0	3.0	5.0	7.5	20.0	0.0	139.780 000000 0	0.01	0.1	USD
614,46 6	DE000NB6 HZJ1	250,000	0.4	139.426 100000 0	3.0	5.0	7.5	20.0	0.0	139.430 000000 0	0.01	0.1	USD
614,46 7	DE000NB6 HZK9	250,000	0.43	139.078 400000 0	3.0	5.0	7.5	20.0	0.0	139.080 000000 0	0.01	0.1	USD
614,46 8	DE000NB6 HXL7	250,000	0.46	138.731 500000 0	3.0	5.0	7.5	20.0	0.0	138.740 000000 0	0.01	0.1	USD
614,46 9	DE000NB6 HZM5	250,000	0.49	138.385 500000 0	3.0	5.0	7.5	20.0	0.0	138.390 000000 0	0.01	0.1	USD
614,47 0	DE000NB6 HZN3	250,000	0.52	138.040 300000 0	3.0	5.0	7.5	20.0	0.0	138.050 000000 0	0.01	0.1	USD
614,47 1	DE000NB6 HZP8	250,000	0.54	137.696 000000 0	3.0	5.0	7.5	20.0	0.0	137.700 000000 0	0.01	0.1	USD
614,47 2	DE000NB6 HZQ6	250,000	0.57	137.352 600000 0	3.0	5.0	7.5	20.0	0.0	137.360 000000 0	0.01	0.1	USD
614,47 3	DE000NB6 HZR4	250,000	0.6	137.010 000000 0	3.0	5.0	7.5	20.0	0.0	137.010 000000 0	0.01	0.1	USD
614,47 4	DE000NB6 HZS2	250,000	0.63	136.668 300000 0	3.0	5.0	7.5	20.0	0.0	136.670 000000 0	0.01	0.1	USD
614,47 5	DE000NB6 HZT0	500,000	0.12	77.2018 000000	3.0	3.5	7.5	20.0	0.0	77.2100 000000	0.01	0.1	EUR
614,47 6	DE000NB6 HZU8	500,000	0.15	76.8942 000000	3.0	3.5	7.5	20.0	0.0	76.9000 000000	0.01	0.1	EUR
614,47 7	DE000NB6 HZV6	500,000	0.18	76.5878 000000	3.0	3.5	7.5	20.0	0.0	76.5900 000000	0.01	0.1	EUR
614,47 8	DE000NB6 HZW4	500,000	0.21	76.2826 000000	3.0	3.5	7.5	20.0	0.0	76.2900 000000	0.01	0.1	EUR
614,47 9	DE000NB6 HZX2	500,000	0.24	75.9786 000000	3.0	3.5	7.5	20.0	0.0	75.9800 000000	0.01	0.1	EUR
614,48 0	DE000NB6 HZY0	500,000	0.27	75.6758 000000	3.0	3.5	7.5	20.0	0.0	75.6800 000000	0.01	0.1	EUR
614,48 1	DE000NB6 HZZ7	500,000	0.3	75.3743 000000	3.0	3.5	7.5	20.0	0.0	75.3800 000000	0.01	0.1	EUR
614,48 2	DE000NB6 HZ02	500,000	0.33	75.0740 000000	3.0	3.5	7.5	20.0	0.0	75.0800 000000	0.01	0.1	EUR
614,48	DE000NB6 HZ10	500,000	0.36	74.7749 000000	3.0	3.5	7.5	20.0	0.0	74.7800	0.01	0.1	EUR

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614,48 4	DE000NB6 HZ28	500,000	0.39	74.4769 000000	3.0	3.5	7.5	20.0	0.0	74.4800 000000	0.01	0.1	EUR
614,48 5	DE000NB6 HZ36	500,000	0.04	42.4970 000000	3.0	5.0	5.0	20.0	0.0	42.5000 000000	0.01	0.1	EUR
614,48 6	DE000NB6 HZ44	500,000	0.08	42.0760 000000	3.0	5.0	5.0	20.0	0.0	42.0800 000000	0.01	0.1	EUR
614,48 7	DE000NB6 HZ51	200,000	0.04	54.5850 000000	3.0	5.0	7.5	20.0	0.0	54.5900 000000	0.01	0.1	EUR
614,48 8	DE000NB6 HZ69	200,000	0.06	54.4488 000000	3.0	5.0	7.5	20.0	0.0	54.4500 000000	0.01	0.1	EUR
614,48 9	DE000NB6 HZ77	200,000	0.07	54.3130 000000	3.0	5.0	7.5	20.0	0.0	54.3200 000000	0.01	0.1	EUR
614,49 0	DE000NB6 HZ85	200,000	0.08	54.1775 000000	3.0	5.0	7.5	20.0	0.0	54.1800 000000	0.01	0.1	EUR
614,49 1	DE000NB6 HZ93	200,000	0.1	54.0423 000000	3.0	5.0	7.5	20.0	0.0	54.0500 000000	0.01	0.1	EUR
614,49 2	DE000NB6 H0A2	200,000	0.11	53.9075 000000	3.0	5.0	7.5	20.0	0.0	53.9100 000000	0.01	0.1	EUR
614,49 3	DE000NB6 H0B0	200,000	0.12	53.7730 000000	3.0	5.0	7.5	20.0	0.0	53.7800 000000	0.01	0.1	EUR
614,49 4	DE000NB6 H0C8	200,000	0.14	53.6389 000000	3.0	5.0	7.5	20.0	0.0	53.6400 000000	0.01	0.1	EUR
614,49 5	DE000NB6 H0D6	200,000	0.15	53.5051 000000	3.0	5.0	7.5	20.0	0.0	53.5100 000000	0.01	0.1	EUR
614,49 6	DE000NB6 H0E4	250,000	0.38	416.824 200000 0	3.0	5.0	7.5	20.0	0.0	416.830 000000 0	0.01	0.1	USD
614,49 7	DE000NB6 H0F1	250,000	0.56	414.750 400000 0	3.0	5.0	7.5	20.0	0.0	414.760 000000 0	0.01	0.1	USD
614,49 8	DE000NB6 H0G9	250,000	0.73	412.686 900000 0	3.0	5.0	7.5	20.0	0.0	412.690 000000 0	0.01	0.1	USD
614,49 9	DE000NB6 H0H7	250,000	0.91	410.633 700000 0	3.0	5.0	7.5	20.0	0.0	410.640 000000 0	0.01	0.1	USD
614,50 0	DE000NB6 H0J3	250,000	1.08	408.590 700000 0	3.0	5.0	7.5	20.0	0.0	408.600 000000 0	0.01	0.1	USD
614,50 1	DE000NB6 H0K1	250,000	1.26	406.557 900000 0	3.0	5.0	7.5	20.0	0.0	406.560 000000 0	0.01	0.1	USD
614,50 2	DE000NB6 H0L9	250,000	1.43	404.535 200000 0	3.0	5.0	7.5	20.0	0.0	404.540 000000 0	0.01	0.1	USD
614,50 3	DE000NB6 H0M7	250,000	1.6	402.522 500000 0	3.0	5.0	7.5	20.0	0.0	402.530 000000 0	0.01	0.1	USD
614,50 4	DE000NB6 H0N5	200,000	2.22	11.0600 000000	3.0	3.5	7.5	20.0	0.0	11.0600 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
614,185	DE000NB6HQ94	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
614,186	DE000NB6HRA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,187	DE000NB6HRB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,188	DE000NB6HRC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,189	DE000NB6HRD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,190	DE000NB6HRE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,191	DE000NB6HRF6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: GOOG US <Equity>)				
614,192	DE000NB6HRG 4	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
614,193	DE000NB6HRH 2	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
614,194	DE000NB6HRJ8	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
614,195	DE000NB6HRK 6	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
614,196	DE000NB6HRL 4	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
614,197	DE000NB6HRM 2	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
614,198	DE000NB6HRN 0	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
614,199	DE000NB6HRP	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
614,200	DE000NB6HRQ 3	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
614,201	DE000NB6HRR 1	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
614,202	DE000NB6HRS 9	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
614,203	DE000NB6HRT 7	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
614,204	DE000NB6HRU 5	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
614,205	DE000NB6HRV 3	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
614,206	DE000NB6HRW 1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
614,207	DE000NB6HRX9	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
614,208	DE000NB6HRY7	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
614,209	DE000NB6HRZ4	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
614,210	DE000NB6HR02	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
614,211	DE000NB6HR10	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
614,212	DE000NB6HR28	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
614,213	DE000NB6HR36	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
614,214	DE000NB6HR44	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
614,215	DE000NB6HR51	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
614,216	DE000NB6HR69	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
614,217	DE000NB6HR77	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
614,218	DE000NB6HR85	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
614,219	DE000NB6HR93	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
614,220	DE000NB6HSA5	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
614,221	DE000NB6HSB3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
614,222	DE000NB6HSC 1	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
614,223	DE000NB6HSD 9	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
614,224	DE000NB6HSE7	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
614,225	DE000NB6HSF4	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
614,226	DE000NB6HSG 2	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
614,227	DE000NB6HSH 0	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
614,228	DE000NB6HSJ6	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
614,229	DE000NB6HSK	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
614,230	DE000NB6HSL2	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
614,231	DE000NB6HSM0	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
614,232	DE000NB6HSN8	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
614,233	DE000NB6HSP3	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
614,234	DE000NB6HSQ1	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
614,235	DE000NB6HSR9	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
614,236	DE000NB6HSS7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
614,237	DE000NB6HST5	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
614,238	DE000NB6HSU3	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
614,239	DE000NB6HSV1	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
614,240	DE000NB6HSW9	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
614,241	DE000NB6HSX7	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
614,242	DE000NB6HSY5	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
614,243	DE000NB6HSZ2	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
614,244	DE000NB6HS01	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
614,245	DE000NB6HS19	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
614,246	DE000NB6HS27	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
614,247	DE000NB6HS35	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
614,248	DE000NB6HS43	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
614,249	DE000NB6HS50	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
614,250	DE000NB6HS68	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
614,251	DE000NB6HS76	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
614,252	DE000NB6HS84	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
614,253	DE000NB6HS92	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
614,254	DE000NB6HTA3	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
614,255	DE000NB6HTB1	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
614,256	DE000NB6HTC9	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
614,257	DE000NB6HTD7	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
614,258	DE000NB6HTE5	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
614,259	DE000NB6HTF2	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
614,260	DE000NB6HTG 0	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
614,261	DE000NB6HTH 8	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
614,262	DE000NB6HTJ4	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
614,263	DE000NB6HTK 2	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
614,264	DE000NB6HTL 0	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
614,265	DE000NB6HTM 8	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
614,266	DE000NB6HTN 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
614,267	DE000NB6HTP1	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
614,268	DE000NB6HTQ9	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
614,269	DE000NB6HTR7	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
614,270	DE000NB6HTS5	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
614,271	DE000NB6HTT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,272	DE000NB6HTU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,273	DE000NB6HTV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,274	DE000NB6HTW	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
614,275	DE000NB6HTX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,276	DE000NB6HTY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,277	DE000NB6HTZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,278	DE000NB6HT00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,279	DE000NB6HT18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,280	DE000NB6HT26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,281	DE000NB6HT34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY <Equity>)				Conditions
614,282	DE000NB6HT42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,283	DE000NB6HT59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,284	DE000NB6HT67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,285	DE000NB6HT75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,286	DE000NB6HT83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,287	DE000NB6HT91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,288	DE000NB6HUA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,289	DE000NB6HUB	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
614,290	DE000NB6HUC 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,291	DE000NB6HUD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,292	DE000NB6HUE 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,293	DE000NB6HUF 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,294	DE000NB6HUG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,295	DE000NB6HUH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,296	DE000NB6HUJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
614,297	DE000NB6HUK 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,298	DE000NB6HUL 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,299	DE000NB6HUM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,300	DE000NB6HUN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,301	DE000NB6HUP 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,302	DE000NB6HUQ 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
614,303	DE000NB6HUR 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
614,304	DE000NB6HUS	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
614,305	DE000NB6HUT 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
614,306	DE000NB6HUU 9	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
614,307	DE000NB6HUV 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
614,308	DE000NB6HUW 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
614,309	DE000NB6HUX 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
614,310	DE000NB6HUY 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
614,311	DE000NB6HUZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
614,312	DE000NB6HU07	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
614,313	DE000NB6HU15	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
614,314	DE000NB6HU23	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
614,315	DE000NB6HU31	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
614,316	DE000NB6HU49	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
614,317	DE000NB6HU56	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
614,318	DE000NB6HU64	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
614,319	DE000NB6HU7	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
614,320	DE000NB6HU8 0	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
614,321	DE000NB6HU9 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,322	DE000NB6HVA 9	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
614,323	DE000NB6HVB 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
614,324	DE000NB6HVC 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
614,325	DE000NB6HVD 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
614,326	DE000NB6HVE 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
614,327	DE000NB6HVF 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,328	DE000NB6HVG 6	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
614,329	DE000NB6HVH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,330	DE000NB6HVJ0	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
614,331	DE000NB6HVK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,332	DE000NB6HVL 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,333	DE000NB6HVM 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,334	DE000NB6HVN	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
614,335	DE000NB6HVP 7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,336	DE000NB6HVQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,337	DE000NB6HVR 3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,338	DE000NB6HVS 1	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
614,339	DE000NB6HVT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,340	DE000NB6HVU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,341	DE000NB6HVV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
614,342	DE000NB6HVW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,343	DE000NB6HVX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,344	DE000NB6HVY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,345	DE000NB6HVZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,346	DE000NB6HV0 6	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
614,347	DE000NB6HV1 4	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
614,348	DE000NB6HV2 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,349	DE000NB6HV3	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
614,350	DE000NB6HV4 8	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
614,351	DE000NB6HV5 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,352	DE000NB6HV6 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,353	DE000NB6HV7 1	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
614,354	DE000NB6HV8 9	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
614,355	DE000NB6HV9 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,356	DE000NB6HWA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
614,357	DE000NB6HWB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,358	DE000NB6HWC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,359	DE000NB6HWD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,360	DE000NB6HWE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,361	DE000NB6HWF 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,362	DE000NB6HWG 4	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
614,363	DE000NB6HWH 2	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
614,364	DE000NB6HWJ	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
614,365	DE000NB6HWK 6	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
614,366	DE000NB6HWL 4	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
614,367	DE000NB6HW M2	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
614,368	DE000NB6HWN 0	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
614,369	DE000NB6HWP 5	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
614,370	DE000NB6HWQ 3	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
614,371	DE000NB6HWR 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
614,372	DE000NB6HWS 9	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
614,373	DE000NB6HWT 7	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
614,374	DE000NB6HWU 5	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
614,375	DE000NB6HWV 3	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
614,376	DE000NB6HW W1	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
614,377	DE000NB6HWX 9	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
614,378	DE000NB6HWY 7	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
614,379	DE000NB6HWZ	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
614,380	DE000NB6HW0 5	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
614,381	DE000NB6HW1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,382	DE000NB6HW2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,383	DE000NB6HW3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,384	DE000NB6HW4 7	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
614,385	DE000NB6HW5 4	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,386	DE000NB6HW6 2	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: APAM NA <Equity>)				Conditions
614,387	DE000NB6HW7 0	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,388	DE000NB6HW8 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,389	DE000NB6HW9 6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
614,390	DE000NB6HXA 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,391	DE000NB6HXB 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,392	DE000NB6HXC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,393	DE000NB6HXD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

614,394	DE000NB6HXE7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,395	DE000NB6HXF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,396	DE000NB6HXG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,397	DE000NB6HXH0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,398	DE000NB6HXJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,399	DE000NB6HXK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,400	DE000NB6HXL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,401	DE000NB6HXM0	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
614,402	DE000NB6HXN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,403	DE000NB6HXP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,404	DE000NB6HXQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,405	DE000NB6HXR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,406	DE000NB6HXS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,407	DE000NB6HXT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,408	DE000NB6HXU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

614,409	DE000NB6HXV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,410	DE000NB6HXW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,411	DE000NB6HXX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,412	DE000NB6HXY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,413	DE000NB6HXZ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,414	DE000NB6HX0 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,415	DE000NB6HX1 2	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
614,416	DE000NB6HX2 0	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
614,417	DE000NB6HX3 8	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
614,418	DE000NB6HX4 6	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
614,419	DE000NB6HX5 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,420	DE000NB6HX6 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,421	DE000NB6HX7 9	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
614,422	DE000NB6HX8 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,423	DE000NB6HX9 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

614,424	DE000NB6HYA 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,425	DE000NB6HYB 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,426	DE000NB6HYC 9	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
614,427	DE000NB6HYD 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,428	DE000NB6HYE 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
614,429	DE000NB6HYF 2	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
614,430	DE000NB6HYG 0	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
614,431	DE000NB6HYH 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Boeing	New York Stock Exchange	Not Applicable	As specified in the

		US0970231058) (Bloomberg code: BA US <Equity>)				Share Certificate Conditions
614,432	DE000NB6HYJ4	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,433	DE000NB6HYK2	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,434	DE000NB6HYL0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPIUS <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,435	DE000NB6HYM8	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
614,436	DE000NB6HYN6	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
614,437	DE000NB6HYP1	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
614,438	DE000NB6HYQ9	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

614,439	DE000NB6HYR 7	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
614,440	DE000NB6HYS 5	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
614,441	DE000NB6HYT 3	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
614,442	DE000NB6HYU 1	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
614,443	DE000NB6HYV 9	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
614,444	DE000NB6HYW 7	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
614,445	DE000NB6HYX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,446	DE000NB6HYY 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
614,447	DE000NB6HYZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,448	DE000NB6HY0 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,449	DE000NB6HY1 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,450	DE000NB6HY2 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,451	DE000NB6HY3 7	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
614,452	DE000NB6HY4 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
614,453	DE000NB6HY5 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

614,454	DE000NB6HY60	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
614,455	DE000NB6HY78	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
614,456	DE000NB6HY86	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
614,457	DE000NB6HY94	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
614,458	DE000NB6HZA0	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
614,459	DE000NB6HZB8	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
614,460	DE000NB6HZC6	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
614,461	DE000NB6HZD4	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
614,462	DE000NB6HZE2	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
614,463	DE000NB6HZF9	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
614,464	DE000NB6HZG7	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
614,465	DE000NB6HZH5	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
614,466	DE000NB6HZJ1	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
614,467	DE000NB6HZK9	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
614,468	DE000NB6HZL7	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

614,469	DE000NB6HZM5	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
614,470	DE000NB6HZN3	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
614,471	DE000NB6HZP8	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
614,472	DE000NB6HZQ6	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
614,473	DE000NB6HZR4	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
614,474	DE000NB6HZS2	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
614,475	DE000NB6HZT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,476	DE000NB6HZU8	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
614,477	DE000NB6HZV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,478	DE000NB6HZW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,479	DE000NB6HZX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,480	DE000NB6HZY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,481	DE000NB6HZZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,482	DE000NB6HZ02	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,483	DE000NB6HZ10	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

614,484	DE000NB6HZ28	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,485	DE000NB6HZ36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,486	DE000NB6HZ44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,487	DE000NB6HZ51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,488	DE000NB6HZ69	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,489	DE000NB6HZ77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,490	DE000NB6HZ85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,491	DE000NB6HZ93	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
614,492	DE000NB6H0A 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,493	DE000NB6H0B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,494	DE000NB6H0C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,495	DE000NB6H0D 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
614,496	DE000NB6H0E4	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
614,497	DE000NB6H0F1	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
614,498	DE000NB6H0G 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

614,499	DE000NB6H0H7	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
614,500	DE000NB6H0J3	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
614,501	DE000NB6H0K1	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
614,502	DE000NB6H0L9	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
614,503	DE000NB6H0M7	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
614,504	DE000NB6H0N5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Aperam	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Fugro N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FUR NA <Equity>)
Magnum Company	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MICC NA <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any sucesor 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
DE000NB6HQ94	Not Applicable	NB6HQ9
DE000NB6HRA7	Not Applicable	NB6HRA
DE000NB6HRB5	Not Applicable	NB6HRB
DE000NB6HRC3	Not Applicable	NB6HRC
DE000NB6HRD1	Not Applicable	NB6HRD
DE000NB6HRE9	Not Applicable	NB6HRE
DE000NB6HRF6	Not Applicable	NB6HRF
DE000NB6HRG4	Not Applicable	NB6HRG
DE000NB6HRH2	Not Applicable	NB6HRH
DE000NB6HRJ8	Not Applicable	NB6HRJ
DE000NB6HRK6	Not Applicable	NB6HRK
DE000NB6HRL4	Not Applicable	NB6HRL
DE000NB6HRM2	Not Applicable	NB6HRM
DE000NB6HRN0	Not Applicable	NB6HRN
DE000NB6HRP5	Not Applicable	NB6HRP
DE000NB6HRQ3	Not Applicable	NB6HRQ
DE000NB6HRR1	Not Applicable	NB6HRR
DE000NB6HRS9	Not Applicable	NB6HRS
DE000NB6HRT7	Not Applicable	NB6HRT
DE000NB6HRU5	Not Applicable	NB6HRU
DE000NB6HRV3	Not Applicable	NB6HRV
DE000NB6HRW1	Not Applicable	NB6HRW
DE000NB6HRX9	Not Applicable	NB6HRX
DE000NB6HRY7	Not Applicable	NB6HRY
DE000NB6HRZ4	Not Applicable	NB6HRZ
DE000NB6HR02	Not Applicable	NB6HR0
DE000NB6HR10	Not Applicable	NB6HR1
DE000NB6HR28	Not Applicable	NB6HR2
DE000NB6HR36	Not Applicable	NB6HR3
DE000NB6HR44	Not Applicable	NB6HR4
DE000NB6HR51	Not Applicable	NB6HR5
DE000NB6HR69	Not Applicable	NB6HR6
DE000NB6HR77	Not Applicable	NB6HR7
DE000NB6HR85	Not Applicable	NB6HR8
DE000NB6HR93	Not Applicable	NB6HR9
DE000NB6HSA5	Not Applicable	NB6HSA
DE000NB6HSB3	Not Applicable	NB6HSB
DE000NB6HSC1	Not Applicable	NB6HSC
DE000NB6HSD9	Not Applicable	NB6HSD
DE000NB6HSE7	Not Applicable	NB6HSE
DE000NB6HSF4	Not Applicable	NB6HSF
DE000NB6HSG2	Not Applicable	NB6HSG
DE000NB6HSH0	Not Applicable	NB6HSH
DE000NB6HSJ6	Not Applicable	NB6HSJ
DE000NB6HSK4	Not Applicable	NB6HSK
DE000NB6HSL2	Not Applicable	NB6HSL
DE000NB6HSM0	Not Applicable	NB6HSM
DE000NB6HSN8	Not Applicable	NB6HSN
DE000NB6HSP3	Not Applicable	NB6HSP
DE000NB6HSQ1	Not Applicable	NB6HSQ
DE000NB6HSR9	Not Applicable	NB6HSR
DE000NB6HSS7	Not Applicable	NB6HSS

DE000NB6HST5	Not Applicable	NB6HST
DE000NB6HSU3	Not Applicable	NB6HSU
DE000NB6HSV1	Not Applicable	NB6HSV
DE000NB6HSW9	Not Applicable	NB6HSW
DE000NB6HSX7	Not Applicable	NB6HSX
DE000NB6HSY5	Not Applicable	NB6HSY
DE000NB6HSZ2	Not Applicable	NB6HSZ
DE000NB6HS01	Not Applicable	NB6HS0
DE000NB6HS19	Not Applicable	NB6HS1
DE000NB6HS27	Not Applicable	NB6HS2
DE000NB6HS35	Not Applicable	NB6HS3
DE000NB6HS43	Not Applicable	NB6HS4
DE000NB6HS50	Not Applicable	NB6HS5
DE000NB6HS68	Not Applicable	NB6HS6
DE000NB6HS76	Not Applicable	NB6HS7
DE000NB6HS84	Not Applicable	NB6HS8
DE000NB6HS92	Not Applicable	NB6HS9
DE000NB6HTA3	Not Applicable	NB6HTA
DE000NB6HTB1	Not Applicable	NB6HTB
DE000NB6HTC9	Not Applicable	NB6HTC
DE000NB6HTD7	Not Applicable	NB6HTD
DE000NB6HTE5	Not Applicable	NB6HTE
DE000NB6HTF2	Not Applicable	NB6HTF
DE000NB6HTG0	Not Applicable	NB6HTG
DE000NB6HTH8	Not Applicable	NB6HTH
DE000NB6HTJ4	Not Applicable	NB6HTJ
DE000NB6HTK2	Not Applicable	NB6HTK
DE000NB6HTL0	Not Applicable	NB6HTL
DE000NB6HTM8	Not Applicable	NB6HTM
DE000NB6HTN6	Not Applicable	NB6HTN
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DE000NB6H0L9	Not Applicable	NB6H0L
DE000NB6H0M7	Not Applicable	NB6H0M
DE000NB6H0N5	Not Applicable	NB6H0N

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates

(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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