

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
615,586	NB6JYG	DE000NB6JYG6	1,000,000	ING Long Share Open End Turbo Certificate
615,587	NB6JYH	DE000NB6JYH4	1,000,000	ING Long Share Open End Turbo Certificate
615,588	NB6JYJ	DE000NB6JYJ0	1,000,000	ING Long Share Open End Turbo Certificate
615,589	NB6JYK	DE000NB6JYK8	1,000,000	ING Long Share Open End Turbo Certificate
615,590	NB6JYL	DE000NB6JYL6	1,000,000	ING Long Share Open End Turbo Certificate
615,591	NB6JYM	DE000NB6JYM4	1,000,000	ING Long Share Open End Turbo Certificate
615,592	NB6JYN	DE000NB6JYN2	175,000	ING Long Share Open End Turbo Certificate
615,593	NB6JYP	DE000NB6JYP7	1,000,000	ING Long Share Open End Turbo Certificate
615,594	NB6JYQ	DE000NB6JYQ5	1,000,000	ING Long Share Open End Turbo Certificate
615,595	NB6JYR	DE000NB6JYR3	1,000,000	ING Long Share Open End Turbo Certificate
615,596	NB6JYS	DE000NB6JYS1	1,000,000	ING Long Share Open End Turbo Certificate
615,597	NB6JYT	DE000NB6JYT9	1,000,000	ING Long Share Open End Turbo Certificate
615,598	NB6JYU	DE000NB6JYU7	1,000,000	ING Long Share Open End Turbo Certificate
615,599	NB6JYV	DE000NB6JYV5	1,000,000	ING Long Share Open End Turbo Certificate
615,600	NB6JYW	DE000NB6JYW3	1,000,000	ING Long Share Open End Turbo Certificate
615,601	NB6JYX	DE000NB6JYX1	2,000,000	ING Long Share Open End Turbo Certificate
615,602	NB6JYY	DE000NB6JYY9	2,000,000	ING Long Share Open End Turbo Certificate
615,603	NB6JYZ	DE000NB6JYZ6	2,000,000	ING Long Share Open End Turbo Certificate
615,604	NB6JY0	DE000NB6JY01	2,000,000	ING Long Share Open End Turbo Certificate
615,605	NB6JY1	DE000NB6JY19	2,000,000	ING Long Share Open End Turbo Certificate
615,606	NB6JY2	DE000NB6JY27	500,000	ING Long Share Open End Turbo Certificate
615,607	NB6JY3	DE000NB6JY35	500,000	ING Long Share Open End Turbo Certificate
615,608	NB6JY4	DE000NB6JY43	1,000,000	ING Long Share Open End Turbo

				Certificate
615,609	NB6JY5	DE000NB6JY50	1,000,000	ING Long Share Open End Turbo Certificate
615,610	NB6JY6	DE000NB6JY68	1,000,000	ING Long Share Open End Turbo Certificate
615,611	NB6JY7	DE000NB6JY76	1,000,000	ING Long Share Open End Turbo Certificate
615,612	NB6JY8	DE000NB6JY84	1,000,000	ING Long Share Open End Turbo Certificate
615,613	NB6JY9	DE000NB6JY92	1,000,000	ING Long Share Open End Turbo Certificate
615,614	NB6JZA	DE000NB6JZA6	1,000,000	ING Long Share Open End Turbo Certificate
615,615	NB6JZB	DE000NB6JZB4	1,000,000	ING Long Share Open End Turbo Certificate
615,616	NB6JZC	DE000NB6JZC2	1,000,000	ING Long Share Open End Turbo Certificate
615,617	NB6JZD	DE000NB6JZD0	1,000,000	ING Long Share Open End Turbo Certificate
615,618	NB6JZE	DE000NB6JZE8	1,000,000	ING Long Share Open End Turbo Certificate
615,619	NB6JZF	DE000NB6JZF5	1,000,000	ING Long Share Open End Turbo Certificate
615,620	NB6JZG	DE000NB6JZG3	1,000,000	ING Long Share Open End Turbo Certificate
615,621	NB6JZH	DE000NB6JZH1	1,000,000	ING Long Share Open End Turbo Certificate
615,622	NB6JZJ	DE000NB6JZJ7	1,000,000	ING Long Share Open End Turbo Certificate
615,623	NB6JZK	DE000NB6JZK5	1,000,000	ING Long Share Open End Turbo Certificate
615,624	NB6JZL	DE000NB6JZL3	1,000,000	ING Long Share Open End Turbo Certificate
615,625	NB6JZM	DE000NB6JZM1	300,000	ING Long Share Open End Turbo Certificate
615,626	NB6JZN	DE000NB6JZN9	300,000	ING Long Share Open End Turbo Certificate
615,627	NB6JZP	DE000NB6JZP4	300,000	ING Long Share Open End Turbo Certificate
615,628	NB6JZQ	DE000NB6JZQ2	300,000	ING Long Share Open End Turbo Certificate
615,629	NB6JZR	DE000NB6JZR0	500,000	ING Long Share Open End Turbo Certificate
615,630	NB6JZS	DE000NB6JZS8	500,000	ING Long Share Open End Turbo Certificate
615,631	NB6JZT	DE000NB6JZT6	500,000	ING Long Share Open End Turbo Certificate
615,632	NB6JZU	DE000NB6JZU4	500,000	ING Long Share Open End Turbo Certificate
615,633	NB6JZV	DE000NB6JZV2	500,000	ING Long Share Open End Turbo Certificate
615,634	NB6JZW	DE000NB6JZW0	500,000	ING Long Share Open End Turbo Certificate
615,635	NB6JZX	DE000NB6JZX8	500,000	ING Long Share Open End Turbo Certificate
615,636	NB6JZY	DE000NB6JZY6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
615,637	NB6JZZ	DE000NB6JZZ3	500,000	ING Long Share Open End Turbo Certificate
615,638	NB6JZ0	DE000NB6JZ00	1,000,000	ING Long Share Open End Turbo Certificate
615,639	NB6JZ1	DE000NB6JZ18	1,000,000	ING Long Share Open End Turbo Certificate
615,640	NB6JZ2	DE000NB6JZ26	1,000,000	ING Long Share Open End Turbo Certificate
615,641	NB6JZ3	DE000NB6JZ34	1,000,000	ING Long Share Open End Turbo Certificate
615,642	NB6JZ4	DE000NB6JZ42	1,000,000	ING Long Share Open End Turbo Certificate
615,643	NB6JZ5	DE000NB6JZ59	1,000,000	ING Long Share Open End Turbo Certificate
615,644	NB6JZ6	DE000NB6JZ67	1,000,000	ING Long Share Open End Turbo Certificate
615,645	NB6JZ7	DE000NB6JZ75	1,000,000	ING Long Share Open End Turbo Certificate
615,646	NB6JZ8	DE000NB6JZ83	1,000,000	ING Long Share Open End Turbo Certificate
615,647	NB6JZ9	DE000NB6JZ91	1,000,000	ING Long Share Open End Turbo Certificate
615,648	NB6J0A	DE000NB6J0A0	1,000,000	ING Long Share Open End Turbo Certificate
615,649	NB6J0B	DE000NB6J0B8	500,000	ING Long Share Open End Turbo Certificate
615,650	NB6J0C	DE000NB6J0C6	500,000	ING Long Share Open End Turbo Certificate
615,651	NB6J0D	DE000NB6J0D4	500,000	ING Long Share Open End Turbo Certificate
615,652	NB6J0E	DE000NB6J0E2	500,000	ING Long Share Open End Turbo Certificate
615,653	NB6J0F	DE000NB6J0F9	500,000	ING Long Share Open End Turbo Certificate
615,654	NB6J0G	DE000NB6J0G7	500,000	ING Long Share Open End Turbo Certificate
615,655	NB6J0H	DE000NB6J0H5	500,000	ING Long Share Open End Turbo Certificate
615,656	NB6J0J	DE000NB6J0J1	500,000	ING Long Share Open End Turbo Certificate
615,657	NB6J0K	DE000NB6J0K9	500,000	ING Long Share Open End Turbo Certificate
615,658	NB6J0L	DE000NB6J0L7	500,000	ING Long Share Open End Turbo Certificate
615,659	NB6J0M	DE000NB6J0M5	500,000	ING Long Share Open End Turbo Certificate
615,660	NB6J0N	DE000NB6J0N3	500,000	ING Long Share Open End Turbo Certificate
615,661	NB6J0P	DE000NB6J0P8	500,000	ING Long Share Open End Turbo Certificate
615,662	NB6J0Q	DE000NB6J0Q6	500,000	ING Long Share Open End Turbo Certificate
615,663	NB6J0R	DE000NB6J0R4	500,000	ING Long Share Open End Turbo Certificate
615,664	NB6J0S	DE000NB6J0S2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
615,665	NB6J0T	DE000NB6J0T0	500,000	ING Long Share Open End Turbo Certificate
615,666	NB6J0U	DE000NB6J0U8	500,000	ING Long Share Open End Turbo Certificate
615,667	NB6J0V	DE000NB6J0V6	500,000	ING Long Share Open End Turbo Certificate
615,668	NB6J0W	DE000NB6J0W4	500,000	ING Long Share Open End Turbo Certificate
615,669	NB6J0X	DE000NB6J0X2	500,000	ING Long Share Open End Turbo Certificate
615,670	NB6J0Y	DE000NB6J0Y0	500,000	ING Long Share Open End Turbo Certificate
615,671	NB6J0Z	DE000NB6J0Z7	500,000	ING Long Share Open End Turbo Certificate
615,672	NB6J00	DE000NB6J001	500,000	ING Long Share Open End Turbo Certificate
615,673	NB6J01	DE000NB6J019	500,000	ING Long Share Open End Turbo Certificate
615,674	NB6J02	DE000NB6J027	500,000	ING Long Share Open End Turbo Certificate
615,675	NB6J03	DE000NB6J035	500,000	ING Long Share Open End Turbo Certificate
615,676	NB6J04	DE000NB6J043	500,000	ING Long Share Open End Turbo Certificate
615,677	NB6J05	DE000NB6J050	500,000	ING Long Share Open End Turbo Certificate
615,678	NB6J06	DE000NB6J068	500,000	ING Long Share Open End Turbo Certificate
615,679	NB6J07	DE000NB6J076	500,000	ING Long Share Open End Turbo Certificate
615,680	NB6J08	DE000NB6J084	500,000	ING Long Share Open End Turbo Certificate
615,681	NB6J09	DE000NB6J092	500,000	ING Long Share Open End Turbo Certificate
615,682	NB6J1A	DE000NB6J1A8	2,000,000	ING Long Share Open End Turbo Certificate
615,683	NB6J1B	DE000NB6J1B6	1,000,000	ING Long Share Open End Turbo Certificate
615,684	NB6J1C	DE000NB6J1C4	500,000	ING Long Share Open End Turbo Certificate
615,685	NB6J1D	DE000NB6J1D2	500,000	ING Long Share Open End Turbo Certificate
615,686	NB6J1E	DE000NB6J1E0	500,000	ING Long Share Open End Turbo Certificate
615,687	NB6J1F	DE000NB6J1F7	500,000	ING Long Share Open End Turbo Certificate
615,688	NB6J1G	DE000NB6J1G5	500,000	ING Long Share Open End Turbo Certificate
615,689	NB6J1H	DE000NB6J1H3	500,000	ING Long Share Open End Turbo Certificate
615,690	NB6J1J	DE000NB6J1J9	500,000	ING Long Share Open End Turbo Certificate
615,691	NB6J1K	DE000NB6J1K7	500,000	ING Long Share Open End Turbo Certificate
615,692	NB6J1L	DE000NB6J1L5	500,000	ING Long Share Open End Turbo

				Certificate
615,693	NB6J1M	DE000NB6J1M3	500,000	ING Long Share Open End Turbo Certificate
615,694	NB6J1N	DE000NB6J1N1	500,000	ING Long Share Open End Turbo Certificate
615,695	NB6J1P	DE000NB6J1P6	500,000	ING Long Share Open End Turbo Certificate
615,696	NB6J1Q	DE000NB6J1Q4	500,000	ING Long Share Open End Turbo Certificate
615,697	NB6J1R	DE000NB6J1R2	500,000	ING Long Share Open End Turbo Certificate
615,698	NB6J1S	DE000NB6J1S0	500,000	ING Long Share Open End Turbo Certificate
615,699	NB6J1T	DE000NB6J1T8	500,000	ING Long Share Open End Turbo Certificate
615,700	NB6J1U	DE000NB6J1U6	1,000,000	ING Long Share Open End Turbo Certificate
615,701	NB6J1V	DE000NB6J1V4	1,000,000	ING Long Share Open End Turbo Certificate
615,702	NB6J1W	DE000NB6J1W2	1,000,000	ING Long Share Open End Turbo Certificate
615,703	NB6J1X	DE000NB6J1X0	500,000	ING Long Share Open End Turbo Certificate
615,704	NB6J1Y	DE000NB6J1Y8	500,000	ING Long Share Open End Turbo Certificate
615,705	NB6J1Z	DE000NB6J1Z5	500,000	ING Long Share Open End Turbo Certificate
615,706	NB6J10	DE000NB6J100	500,000	ING Long Share Open End Turbo Certificate
615,707	NB6J11	DE000NB6J118	500,000	ING Long Share Open End Turbo Certificate
615,708	NB6J12	DE000NB6J126	1,000,000	ING Long Share Open End Turbo Certificate
615,709	NB6J13	DE000NB6J134	1,000,000	ING Long Share Open End Turbo Certificate
615,710	NB6J14	DE000NB6J142	1,000,000	ING Long Share Open End Turbo Certificate
615,711	NB6J15	DE000NB6J159	1,000,000	ING Long Share Open End Turbo Certificate
615,712	NB6J16	DE000NB6J167	250,000	ING Long Share Open End Turbo Certificate
615,713	NB6J17	DE000NB6J175	250,000	ING Long Share Open End Turbo Certificate
615,714	NB6J18	DE000NB6J183	250,000	ING Long Share Open End Turbo Certificate
615,715	NB6J19	DE000NB6J191	250,000	ING Long Share Open End Turbo Certificate
615,716	NB6J2A	DE000NB6J2A6	500,000	ING Long Share Open End Turbo Certificate
615,717	NB6J2B	DE000NB6J2B4	500,000	ING Long Share Open End Turbo Certificate
615,718	NB6J2C	DE000NB6J2C2	500,000	ING Long Share Open End Turbo Certificate
615,719	NB6J2D	DE000NB6J2D0	500,000	ING Long Share Open End Turbo Certificate
615,720	NB6J2E	DE000NB6J2E8	500,000	ING Long Share Open End Turbo

				Certificate
615,721	NB6J2F	DE000NB6J2F5	500,000	ING Long Share Open End Turbo Certificate
615,722	NB6J2G	DE000NB6J2G3	500,000	ING Long Share Open End Turbo Certificate
615,723	NB6J2H	DE000NB6J2H1	500,000	ING Long Share Open End Turbo Certificate
615,724	NB6J2J	DE000NB6J2J7	500,000	ING Long Share Open End Turbo Certificate
615,725	NB6J2K	DE000NB6J2K5	500,000	ING Long Share Open End Turbo Certificate
615,726	NB6J2L	DE000NB6J2L3	500,000	ING Long Share Open End Turbo Certificate
615,727	NB6J2M	DE000NB6J2M1	500,000	ING Long Share Open End Turbo Certificate
615,728	NB6J2N	DE000NB6J2N9	500,000	ING Long Share Open End Turbo Certificate
615,729	NB6J2P	DE000NB6J2P4	500,000	ING Long Share Open End Turbo Certificate
615,730	NB6J2Q	DE000NB6J2Q2	500,000	ING Long Share Open End Turbo Certificate
615,731	NB6J2R	DE000NB6J2R0	500,000	ING Long Share Open End Turbo Certificate
615,732	NB6J2S	DE000NB6J2S8	500,000	ING Long Share Open End Turbo Certificate
615,733	NB6J2T	DE000NB6J2T6	500,000	ING Long Share Open End Turbo Certificate
615,734	NB6J2U	DE000NB6J2U4	500,000	ING Long Share Open End Turbo Certificate
615,735	NB6J2V	DE000NB6J2V2	500,000	ING Long Share Open End Turbo Certificate
615,736	NB6J2W	DE000NB6J2W0	500,000	ING Long Share Open End Turbo Certificate
615,737	NB6J2X	DE000NB6J2X8	500,000	ING Long Share Open End Turbo Certificate
615,738	NB6J2Y	DE000NB6J2Y6	500,000	ING Long Share Open End Turbo Certificate
615,739	NB6J2Z	DE000NB6J2Z3	500,000	ING Long Share Open End Turbo Certificate
615,740	NB6J20	DE000NB6J209	500,000	ING Long Share Open End Turbo Certificate
615,741	NB6J21	DE000NB6J217	500,000	ING Long Share Open End Turbo Certificate
615,742	NB6J22	DE000NB6J225	500,000	ING Long Share Open End Turbo Certificate
615,743	NB6J23	DE000NB6J233	500,000	ING Long Share Open End Turbo Certificate
615,744	NB6J24	DE000NB6J241	500,000	ING Long Share Open End Turbo Certificate
615,745	NB6J25	DE000NB6J258	500,000	ING Long Share Open End Turbo Certificate
615,746	NB6J26	DE000NB6J266	500,000	ING Long Share Open End Turbo Certificate
615,747	NB6J27	DE000NB6J274	500,000	ING Long Share Open End Turbo Certificate
615,748	NB6J28	DE000NB6J282	500,000	ING Long Share Open End Turbo

				Certificate
615,749	NB6J29	DE000NB6J290	500,000	ING Long Share Open End Turbo Certificate
615,750	NB6J3A	DE000NB6J3A4	500,000	ING Long Share Open End Turbo Certificate
615,751	NB6J3B	DE000NB6J3B2	500,000	ING Long Share Open End Turbo Certificate
615,752	NB6J3C	DE000NB6J3C0	500,000	ING Long Share Open End Turbo Certificate
615,753	NB6J3D	DE000NB6J3D8	500,000	ING Long Share Open End Turbo Certificate
615,754	NB6J3E	DE000NB6J3E6	500,000	ING Long Share Open End Turbo Certificate
615,755	NB6J3F	DE000NB6J3F3	500,000	ING Long Share Open End Turbo Certificate
615,756	NB6J3G	DE000NB6J3G1	500,000	ING Long Share Open End Turbo Certificate
615,757	NB6J3H	DE000NB6J3H9	500,000	ING Long Share Open End Turbo Certificate
615,758	NB6J3J	DE000NB6J3J5	500,000	ING Long Share Open End Turbo Certificate
615,759	NB6J3K	DE000NB6J3K3	500,000	ING Long Share Open End Turbo Certificate
615,760	NB6J3L	DE000NB6J3L1	500,000	ING Long Share Open End Turbo Certificate
615,761	NB6J3M	DE000NB6J3M9	500,000	ING Long Share Open End Turbo Certificate
615,762	NB6J3N	DE000NB6J3N7	500,000	ING Long Share Open End Turbo Certificate
615,763	NB6J3P	DE000NB6J3P2	250,000	ING Long Share Open End Turbo Certificate
615,764	NB6J3Q	DE000NB6J3Q0	250,000	ING Long Share Open End Turbo Certificate
615,765	NB6J3R	DE000NB6J3R8	250,000	ING Long Share Open End Turbo Certificate
615,766	NB6J3S	DE000NB6J3S6	500,000	ING Long Share Open End Turbo Certificate
615,767	NB6J3T	DE000NB6J3T4	500,000	ING Long Share Open End Turbo Certificate
615,768	NB6J3U	DE000NB6J3U2	500,000	ING Long Share Open End Turbo Certificate
615,769	NB6J3V	DE000NB6J3V0	500,000	ING Long Share Open End Turbo Certificate
615,770	NB6J3W	DE000NB6J3W8	500,000	ING Long Share Open End Turbo Certificate
615,771	NB6J3X	DE000NB6J3X6	500,000	ING Long Share Open End Turbo Certificate
615,772	NB6J3Y	DE000NB6J3Y4	500,000	ING Long Share Open End Turbo Certificate
615,773	NB6J3Z	DE000NB6J3Z1	500,000	ING Long Share Open End Turbo Certificate
615,774	NB6J30	DE000NB6J308	500,000	ING Long Share Open End Turbo Certificate
615,775	NB6J31	DE000NB6J316	500,000	ING Long Share Open End Turbo Certificate
615,776	NB6J32	DE000NB6J324	500,000	ING Long Share Open End Turbo

				Certificate
615,777	NB6J33	DE000NB6J332	500,000	ING Long Share Open End Turbo Certificate
615,778	NB6J34	DE000NB6J340	500,000	ING Long Share Open End Turbo Certificate
615,779	NB6J35	DE000NB6J357	500,000	ING Long Share Open End Turbo Certificate
615,780	NB6J36	DE000NB6J365	500,000	ING Long Share Open End Turbo Certificate
615,781	NB6J37	DE000NB6J373	500,000	ING Long Share Open End Turbo Certificate
615,782	NB6J38	DE000NB6J381	500,000	ING Long Share Open End Turbo Certificate
615,783	NB6J39	DE000NB6J399	500,000	ING Long Share Open End Turbo Certificate
615,784	NB6J4A	DE000NB6J4A2	500,000	ING Long Share Open End Turbo Certificate
615,785	NB6J4B	DE000NB6J4B0	500,000	ING Long Share Open End Turbo Certificate
615,786	NB6J4C	DE000NB6J4C8	500,000	ING Long Share Open End Turbo Certificate
615,787	NB6J4D	DE000NB6J4D6	500,000	ING Long Share Open End Turbo Certificate
615,788	NB6J4E	DE000NB6J4E4	500,000	ING Long Share Open End Turbo Certificate
615,789	NB6J4F	DE000NB6J4F1	500,000	ING Long Share Open End Turbo Certificate
615,790	NB6J4G	DE000NB6J4G9	500,000	ING Long Share Open End Turbo Certificate
615,791	NB6J4H	DE000NB6J4H7	500,000	ING Long Share Open End Turbo Certificate
615,792	NB6J4J	DE000NB6J4J3	500,000	ING Long Share Open End Turbo Certificate
615,793	NB6J4K	DE000NB6J4K1	500,000	ING Long Share Open End Turbo Certificate
615,794	NB6J4L	DE000NB6J4L9	500,000	ING Long Share Open End Turbo Certificate
615,795	NB6J4M	DE000NB6J4M7	500,000	ING Long Share Open End Turbo Certificate
615,796	NB6J4N	DE000NB6J4N5	500,000	ING Long Share Open End Turbo Certificate
615,797	NB6J4P	DE000NB6J4P0	500,000	ING Long Share Open End Turbo Certificate
615,798	NB6J4Q	DE000NB6J4Q8	500,000	ING Long Share Open End Turbo Certificate
615,799	NB6J4R	DE000NB6J4R6	500,000	ING Long Share Open End Turbo Certificate
615,800	NB6J4S	DE000NB6J4S4	500,000	ING Long Share Open End Turbo Certificate
615,801	NB6J4T	DE000NB6J4T2	500,000	ING Long Share Open End Turbo Certificate
615,802	NB6J4U	DE000NB6J4U0	500,000	ING Long Share Open End Turbo Certificate
615,803	NB6J4V	DE000NB6J4V8	500,000	ING Long Share Open End Turbo Certificate
615,804	NB6J4W	DE000NB6J4W6	500,000	ING Long Share Open End Turbo

				Certificate
615,805	NB6J4X	DE000NB6J4X4	2,000,000	ING Long Share Open End Turbo Certificate
615,806	NB6J4Y	DE000NB6J4Y2	2,000,000	ING Long Share Open End Turbo Certificate
615,807	NB6J4Z	DE000NB6J4Z9	2,000,000	ING Long Share Open End Turbo Certificate
615,808	NB6J40	DE000NB6J407	500,000	ING Long Share Open End Turbo Certificate
615,809	NB6J41	DE000NB6J415	500,000	ING Long Share Open End Turbo Certificate
615,810	NB6J42	DE000NB6J423	500,000	ING Long Share Open End Turbo Certificate
615,811	NB6J43	DE000NB6J431	1,000,000	ING Long Share Open End Turbo Certificate
615,812	NB6J44	DE000NB6J449	800,000	ING Long Share Open End Turbo Certificate
615,813	NB6J45	DE000NB6J456	800,000	ING Long Share Open End Turbo Certificate
615,814	NB6J46	DE000NB6J464	500,000	ING Long Share Open End Turbo Certificate
615,815	NB6J47	DE000NB6J472	500,000	ING Long Share Open End Turbo Certificate
615,816	NB6J48	DE000NB6J480	500,000	ING Long Share Open End Turbo Certificate
615,817	NB6J49	DE000NB6J498	500,000	ING Long Share Open End Turbo Certificate
615,818	NB6J5A	DE000NB6J5A9	500,000	ING Long Share Open End Turbo Certificate
615,819	NB6J5B	DE000NB6J5B7	500,000	ING Long Share Open End Turbo Certificate
615,820	NB6J5C	DE000NB6J5C5	500,000	ING Long Share Open End Turbo Certificate
615,821	NB6J5D	DE000NB6J5D3	500,000	ING Long Share Open End Turbo Certificate
615,822	NB6J5E	DE000NB6J5E1	500,000	ING Long Share Open End Turbo Certificate
615,823	NB6J5F	DE000NB6J5F8	500,000	ING Long Share Open End Turbo Certificate
615,824	NB6J5G	DE000NB6J5G6	500,000	ING Long Share Open End Turbo Certificate
615,825	NB6J5H	DE000NB6J5H4	50,000	ING Long Share Open End Turbo Certificate
615,826	NB6J5J	DE000NB6J5J0	500,000	ING Long Share Open End Turbo Certificate
615,827	NB6J5K	DE000NB6J5K8	800,000	ING Long Share Open End Turbo Certificate
615,828	NB6J5L	DE000NB6J5L6	800,000	ING Long Share Open End Turbo Certificate
615,829	NB6J5M	DE000NB6J5M4	250,000	ING Long Share Open End Turbo Certificate
615,830	NB6J5N	DE000NB6J5N2	500,000	ING Long Share Open End Turbo Certificate
615,831	NB6J5P	DE000NB6J5P7	500,000	ING Long Share Open End Turbo Certificate
615,832	NB6J5Q	DE000NB6J5Q5	100,000	ING Long Share Open End Turbo

				Certificate
615,833	NB6J5R	DE000NB6J5R3	500,000	ING Long Share Open End Turbo Certificate
615,834	NB6J5S	DE000NB6J5S1	500,000	ING Long Share Open End Turbo Certificate
615,835	NB6J5T	DE000NB6J5T9	500,000	ING Long Share Open End Turbo Certificate
615,836	NB6J5U	DE000NB6J5U7	500,000	ING Long Share Open End Turbo Certificate
615,837	NB6J5V	DE000NB6J5V5	500,000	ING Long Share Open End Turbo Certificate
615,838	NB6J5W	DE000NB6J5W3	100,000	ING Long Share Open End Turbo Certificate
615,839	NB6J5X	DE000NB6J5X1	100,000	ING Long Share Open End Turbo Certificate
615,840	NB6J5Y	DE000NB6J5Y9	500,000	ING Long Share Open End Turbo Certificate
615,841	NB6J5Z	DE000NB6J5Z6	100,000	ING Long Share Open End Turbo Certificate
615,842	NB6J50	DE000NB6J506	200,000	ING Long Share Open End Turbo Certificate
615,843	NB6J51	DE000NB6J514	200,000	ING Long Share Open End Turbo Certificate
615,844	NB6J52	DE000NB6J522	200,000	ING Long Share Open End Turbo Certificate
615,845	NB6J53	DE000NB6J530	200,000	ING Long Share Open End Turbo Certificate
615,846	NB6J54	DE000NB6J548	200,000	ING Long Share Open End Turbo Certificate
615,847	NB6J55	DE000NB6J555	200,000	ING Long Share Open End Turbo Certificate
615,848	NB6J56	DE000NB6J563	200,000	ING Long Share Open End Turbo Certificate
615,849	NB6J57	DE000NB6J571	200,000	ING Long Share Open End Turbo Certificate
615,850	NB6J58	DE000NB6J589	200,000	ING Long Share Open End Turbo Certificate
615,851	NB6J59	DE000NB6J597	200,000	ING Long Share Open End Turbo Certificate
615,852	NB6J6A	DE000NB6J6A7	200,000	ING Long Share Open End Turbo Certificate
615,853	NB6J6B	DE000NB6J6B5	200,000	ING Long Share Open End Turbo Certificate
615,854	NB6J6C	DE000NB6J6C3	200,000	ING Long Share Open End Turbo Certificate
615,855	NB6J6D	DE000NB6J6D1	1,000,000	ING Long Share Open End Turbo Certificate
615,856	NB6J6E	DE000NB6J6E9	1,000,000	ING Long Share Open End Turbo Certificate
615,857	NB6J6F	DE000NB6J6F6	1,000,000	ING Long Share Open End Turbo Certificate
615,858	NB6J6G	DE000NB6J6G4	800,000	ING Long Share Open End Turbo Certificate
615,859	NB6J6H	DE000NB6J6H2	250,000	ING Long Share Open End Turbo Certificate
615,860	NB6J6J	DE000NB6J6J8	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
615,861	NB6J6K	DE000NB6J6K6	2,000,000	ING Long Share Open End Turbo Certificate
615,862	NB6J6L	DE000NB6J6L4	1,000,000	ING Long Share Open End Turbo Certificate
615,863	NB6J6M	DE000NB6J6M2	1,000,000	ING Long Share Open End Turbo Certificate
615,864	NB6J6N	DE000NB6J6N0	1,000,000	ING Long Share Open End Turbo Certificate
615,865	NB6J6P	DE000NB6J6P5	1,000,000	ING Long Share Open End Turbo Certificate
615,866	NB6J6Q	DE000NB6J6Q3	1,000,000	ING Long Share Open End Turbo Certificate
615,867	NB6J6R	DE000NB6J6R1	1,000,000	ING Long Share Open End Turbo Certificate
615,868	NB6J6S	DE000NB6J6S9	1,000,000	ING Long Share Open End Turbo Certificate
615,869	NB6J6T	DE000NB6J6T7	1,000,000	ING Long Share Open End Turbo Certificate
615,870	NB6J6U	DE000NB6J6U5	1,000,000	ING Long Share Open End Turbo Certificate
615,871	NB6J6V	DE000NB6J6V3	1,000,000	ING Long Share Open End Turbo Certificate
615,872	NB6J6W	DE000NB6J6W1	1,000,000	ING Long Share Open End Turbo Certificate
615,873	NB6J6X	DE000NB6J6X9	1,000,000	ING Long Share Open End Turbo Certificate
615,874	NB6J6Y	DE000NB6J6Y7	1,000,000	ING Long Share Open End Turbo Certificate
615,875	NB6J6Z	DE000NB6J6Z4	1,000,000	ING Long Share Open End Turbo Certificate
615,876	NB6J60	DE000NB6J605	1,000,000	ING Long Share Open End Turbo Certificate
615,877	NB6J61	DE000NB6J613	500,000	ING Long Share Open End Turbo Certificate
615,878	NB6J62	DE000NB6J621	500,000	ING Long Share Open End Turbo Certificate
615,879	NB6J63	DE000NB6J639	500,000	ING Long Share Open End Turbo Certificate
615,880	NB6J64	DE000NB6J647	500,000	ING Long Share Open End Turbo Certificate
615,881	NB6J65	DE000NB6J654	500,000	ING Long Share Open End Turbo Certificate
615,882	NB6J66	DE000NB6J662	500,000	ING Long Share Open End Turbo Certificate
615,883	NB6J67	DE000NB6J670	500,000	ING Long Share Open End Turbo Certificate
615,884	NB6J68	DE000NB6J688	500,000	ING Long Share Open End Turbo Certificate
615,885	NB6J69	DE000NB6J696	200,000	ING Long Share Open End Turbo Certificate
615,886	NB6J7A	DE000NB6J7A5	200,000	ING Long Share Open End Turbo Certificate
615,887	NB6J7B	DE000NB6J7B3	200,000	ING Long Share Open End Turbo Certificate
615,888	NB6J7C	DE000NB6J7C1	200,000	ING Long Share Open End Turbo

				Certificate
615,889	NB6J7D	DE000NB6J7D9	200,000	ING Long Share Open End Turbo Certificate
615,890	NB6J7E	DE000NB6J7E7	250,000	ING Long Share Open End Turbo Certificate
615,891	NB6J7F	DE000NB6J7F4	250,000	ING Long Share Open End Turbo Certificate
615,892	NB6J7G	DE000NB6J7G2	250,000	ING Long Share Open End Turbo Certificate
615,893	NB6J7H	DE000NB6J7H0	100,000	ING Long Share Open End Turbo Certificate
615,894	NB6J7J	DE000NB6J7J6	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a

professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	07 May 2026
6	Issue Date:	11 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
615,586	DE000NB6JYG6	1,000,000	0.46	144.150000000	3	5.0	7.5	20.0	0.0	144.150000000	0.01	0.1	EUR
615,587	DE000NB6JYH4	1,000,000	0.6	142.720000000	3	5.0	7.5	20.0	0.0	142.720000000	0.01	0.1	EUR
615,588	DE000NB6JYJ0	1,000,000	0.74	141.300000000	3	5.0	7.5	20.0	0.0	141.300000000	0.01	0.1	EUR
615,589	DE000NB6JYK8	1,000,000	0.64	181.070000000	3	5.0	10.0	20.0	0.0	181.070000000	0.01	0.1	EUR
615,590	DE000NB6JYL6	1,000,000	0.9	178.394000000	3	5.0	10.0	20.0	0.0	178.400000000	0.01	0.1	EUR
615,591	DE000NB6JYM4	1,000,000	1.17	175.757600000	3	5.0	10.0	20.0	0.0	175.760000000	0.01	0.1	EUR
615,592	DE000NB6JYN2	175,000	1.9	49.137000000	3	5.0	7.5	20.0	0.0	49.137000000	0.001	1.0	EUR
615,593	DE000NB6JYP7	1,000,000	0.46	390.710000000	3	5.0	5.0	20.0	0.0	390.710000000	0.01	0.1	EUR

				0						0			
615,59 4	DE000NB6 JYQ5	1,000,000	0.62	389.150 000000 0	3	5.0	5.0	20.0	0.0	389.150 000000 0	0.01	0.1	EUR
615,59 5	DE000NB6 JYR3	1,000,000	0.77	387.590 000000 0	3	5.0	5.0	20.0	0.0	387.590 000000 0	0.01	0.1	EUR
615,59 6	DE000NB6 JYS1	1,000,000	0.93	386.040 000000 0	3	5.0	5.0	20.0	0.0	386.040 000000 0	0.01	0.1	EUR
615,59 7	DE000NB6 JYT9	1,000,000	1.08	384.500 000000 0	3	5.0	5.0	20.0	0.0	384.500 000000 0	0.01	0.1	EUR
615,59 8	DE000NB6 JYU7	1,000,000	1.23	382.960 000000 0	3	5.0	5.0	20.0	0.0	382.960 000000 0	0.01	0.1	EUR
615,59 9	DE000NB6 JYV5	1,000,000	1.39	381.430 000000 0	3	5.0	5.0	20.0	0.0	381.430 000000 0	0.01	0.1	EUR
615,60 0	DE000NB6 JYW3	1,000,000	1.54	379.910 000000 0	3	5.0	5.0	20.0	0.0	379.910 000000 0	0.01	0.1	EUR
615,60 1	DE000NB6 JYX1	2,000,000	0.22	381.656 300000 0	3	5.0	7.5	20.0	0.0	381.656 300000 0	0.000 1	0.1	USD
615,60 2	DE000NB6 JYY9	2,000,000	0.3	380.704 500000 0	3	5.0	7.5	20.0	0.0	380.704 500000 0	0.000 1	0.1	USD
615,60 3	DE000NB6 JYZ6	2,000,000	0.09	272.488 400000 0	3	5.0	7.5	20.0	0.0	272.488 400000 0	0.000 1	0.1	USD
615,60 4	DE000NB6 JY01	2,000,000	0.12	272.080 200000 0	3	5.0	7.5	20.0	0.0	272.080 200000 0	0.000 1	0.1	USD
615,60 5	DE000NB6 JY19	2,000,000	0.16	271.672 600000 0	3	5.0	7.5	20.0	0.0	271.672 600000 0	0.000 1	0.1	USD
615,60 6	DE000NB6 JY27	500,000	0.39	66.0350 000000	3	3.5	7.5	20.0	0.0	66.0350 000000	0.001	0.1	EUR
615,60 7	DE000NB6 JY35	500,000	0.52	64.7400 000000	3	3.5	7.5	20.0	0.0	64.7400 000000	0.001	0.1	EUR
615,60 8	DE000NB6 JY43	1,000,000	0.07	283.395 500000 0	3	5.0	7.5	20.0	0.0	283.400 000000 0	0.01	0.1	USD
615,60 9	DE000NB6 JY50	1,000,000	0.1	282.971 000000 0	3	5.0	7.5	20.0	0.0	282.980 000000 0	0.01	0.1	USD
615,61 0	DE000NB6 JY68	1,000,000	0.14	282.547 100000 0	3	5.0	7.5	20.0	0.0	282.550 000000 0	0.01	0.1	USD
615,61 1	DE000NB6 JY76	1,000,000	0.17	282.123 900000 0	3	5.0	7.5	20.0	0.0	282.130 000000 0	0.01	0.1	USD
615,61 2	DE000NB6 JY84	1,000,000	0.21	281.701 300000 0	3	5.0	7.5	20.0	0.0	281.710 000000 0	0.01	0.1	USD
615,61 3	DE000NB6 JY92	1,000,000	0.25	281.279 300000 0	3	5.0	7.5	20.0	0.0	281.280 000000 0	0.01	0.1	USD
615,61 4	DE000NB6 JZA6	1,000,000	0.28	280.858 000000 0	3	5.0	7.5	20.0	0.0	280.860 000000 0	0.01	0.1	USD

615,61 5	DE000NB6 JZB4	1,000,000	0.32	280.437 300000 0	3	5.0	7.5	20.0	0.0	280.440 000000 0	0.01	0.1	USD
615,61 6	DE000NB6 JZC2	1,000,000	0.35	280.017 200000 0	3	5.0	7.5	20.0	0.0	280.020 000000 0	0.01	0.1	USD
615,61 7	DE000NB6 JZD0	1,000,000	0.39	279.597 800000 0	3	5.0	7.5	20.0	0.0	279.600 000000 0	0.01	0.1	USD
615,61 8	DE000NB6 JZE8	1,000,000	0.42	279.179 000000 0	3	5.0	7.5	20.0	0.0	279.180 000000 0	0.01	0.1	USD
615,61 9	DE000NB6 JZF5	1,000,000	0.46	278.760 800000 0	3	5.0	7.5	20.0	0.0	278.770 000000 0	0.01	0.1	USD
615,62 0	DE000NB6 JZG3	1,000,000	0.5	278.343 200000 0	3	5.0	7.5	20.0	0.0	278.350 000000 0	0.01	0.1	USD
615,62 1	DE000NB6 JZH1	1,000,000	0.53	277.926 300000 0	3	5.0	7.5	20.0	0.0	277.930 000000 0	0.01	0.1	USD
615,62 2	DE000NB6 JZJ7	1,000,000	0.57	277.510 000000 0	3	5.0	7.5	20.0	0.0	277.510 000000 0	0.01	0.1	USD
615,62 3	DE000NB6 JZK5	1,000,000	0.6	277.094 300000 0	3	5.0	7.5	20.0	0.0	277.100 000000 0	0.01	0.1	USD
615,62 4	DE000NB6 JZL3	1,000,000	0.64	276.679 200000 0	3	5.0	7.5	20.0	0.0	276.680 000000 0	0.01	0.1	USD
615,62 5	DE000NB6 JZM1	300,000	0.57	37.9900 000000	3	5.0	7.5	20.0	0.0	37.9900 000000	0.01	1.0	EUR
615,62 6	DE000NB6 JZN9	300,000	0.76	37.8000 000000	3	5.0	7.5	20.0	0.0	37.8000 000000	0.01	1.0	EUR
615,62 7	DE000NB6 JZP4	300,000	0.95	37.6100 000000	3	5.0	7.5	20.0	0.0	37.6100 000000	0.01	1.0	EUR
615,62 8	DE000NB6 JZQ2	300,000	1.14	37.4200 000000	3	5.0	7.5	20.0	0.0	37.4200 000000	0.01	1.0	EUR
615,62 9	DE000NB6 JZR0	500,000	0.15	81.8000 000000	3	5.0	7.5	20.0	0.0	81.8000 000000	0.01	0.1	EUR
615,63 0	DE000NB6 JZS8	500,000	0.27	80.5900 000000	3	5.0	7.5	20.0	0.0	80.5900 000000	0.01	0.1	EUR
615,63 1	DE000NB6 JZT6	500,000	0.39	79.3900 000000	3	5.0	7.5	20.0	0.0	79.3900 000000	0.01	0.1	EUR
615,63 2	DE000NB6 JZU4	500,000	0.51	78.2100 000000	3	5.0	7.5	20.0	0.0	78.2100 000000	0.01	0.1	EUR
615,63 3	DE000NB6 JZV2	500,000	0.62	77.0500 000000	3	5.0	7.5	20.0	0.0	77.0500 000000	0.01	0.1	EUR
615,63 4	DE000NB6 JZW0	500,000	0.74	75.9100 000000	3	5.0	7.5	20.0	0.0	75.9100 000000	0.01	0.1	EUR
615,63 5	DE000NB6 JZX8	500,000	0.15	71.1900 000000	3	5.0	5.0	20.0	0.0	71.1900 000000	0.01	0.1	EUR
615,63 6	DE000NB6 JZY6	500,000	0.22	70.4800 000000	3	5.0	5.0	20.0	0.0	70.4800 000000	0.01	0.1	EUR
615,63 7	DE000NB6 JZZ3	500,000	0.29	69.7800 000000	3	5.0	5.0	20.0	0.0	69.7800 000000	0.01	0.1	EUR
615,63 8	DE000NB6 JZ00	1,000,000	0.8	36.4250 000000	3	5.0	7.5	20.0	0.0	36.4250 000000	0.001	1.0	EUR
615,63 9	DE000NB6 JZ18	1,000,000	0.98	36.2430 000000	3	5.0	7.5	20.0	0.0	36.2430 000000	0.001	1.0	EUR
615,64	DE000NB6	1,000,000	1.16	36.0620	3	5.0	7.5	20.0	0.0	36.0620	0.001	1.0	EUR

0	JZ26			000000						000000			
615,64 1	DE000NB6 JZ34	1,000,000	1.34	35.8820 000000	3	5.0	7.5	20.0	0.0	35.8820 000000	0.001	1.0	EUR
615,64 2	DE000NB6 JZ42	1,000,000	1.52	35.7030 000000	3	5.0	7.5	20.0	0.0	35.7030 000000	0.001	1.0	EUR
615,64 3	DE000NB6 JZ59	1,000,000	1.7	35.5250 000000	3	5.0	7.5	20.0	0.0	35.5250 000000	0.001	1.0	EUR
615,64 4	DE000NB6 JZ67	1,000,000	1.87	35.3480 000000	3	5.0	7.5	20.0	0.0	35.3480 000000	0.001	1.0	EUR
615,64 5	DE000NB6 JZ75	1,000,000	2.05	35.1720 000000	3	5.0	7.5	20.0	0.0	35.1720 000000	0.001	1.0	EUR
615,64 6	DE000NB6 JZ83	1,000,000	2.22	34.9970 000000	3	5.0	7.5	20.0	0.0	34.9970 000000	0.001	1.0	EUR
615,64 7	DE000NB6 JZ91	1,000,000	2.4	34.8220 000000	3	5.0	7.5	20.0	0.0	34.8220 000000	0.001	1.0	EUR
615,64 8	DE000NB6 J0A0	1,000,000	2.57	34.6480 000000	3	5.0	7.5	20.0	0.0	34.6480 000000	0.001	1.0	EUR
615,64 9	DE000NB6 J0B8	500,000	0.28	64.1500 000000	3	5.0	7.5	20.0	0.0	64.1500 000000	0.01	0.1	EUR
615,65 0	DE000NB6 J0C6	500,000	0.41	62.8900 000000	3	5.0	7.5	20.0	0.0	62.8900 000000	0.01	0.1	EUR
615,65 1	DE000NB6 J0D4	500,000	0.53	61.6500 000000	3	5.0	7.5	20.0	0.0	61.6500 000000	0.01	0.1	EUR
615,65 2	DE000NB6 J0E2	500,000	0.65	60.4400 000000	3	5.0	7.5	20.0	0.0	60.4400 000000	0.01	0.1	EUR
615,65 3	DE000NB6 J0F9	500,000	0.12	49.5890 000000	3	5.0	5.0	20.0	0.0	49.5890 000000	0.001	0.1	EUR
615,65 4	DE000NB6 J0G7	500,000	0.14	49.3420 000000	3	5.0	5.0	20.0	0.0	49.3420 000000	0.001	0.1	EUR
615,65 5	DE000NB6 J0H5	500,000	0.17	49.0960 000000	3	5.0	5.0	20.0	0.0	49.0960 000000	0.001	0.1	EUR
615,65 6	DE000NB6 J0J1	500,000	0.19	48.8510 000000	3	5.0	5.0	20.0	0.0	48.8510 000000	0.001	0.1	EUR
615,65 7	DE000NB6 J0K9	500,000	0.22	48.6070 000000	3	5.0	5.0	20.0	0.0	48.6070 000000	0.001	0.1	EUR
615,65 8	DE000NB6 J0L7	500,000	0.24	48.3650 000000	3	5.0	5.0	20.0	0.0	48.3650 000000	0.001	0.1	EUR
615,65 9	DE000NB6 J0M5	500,000	0.26	48.1240 000000	3	5.0	5.0	20.0	0.0	48.1240 000000	0.001	0.1	EUR
615,66 0	DE000NB6 J0N3	500,000	0.29	47.8840 000000	3	5.0	5.0	20.0	0.0	47.8840 000000	0.001	0.1	EUR
615,66 1	DE000NB6 J0P8	500,000	0.31	47.6450 000000	3	5.0	5.0	20.0	0.0	47.6450 000000	0.001	0.1	EUR
615,66 2	DE000NB6 J0Q6	500,000	0.59	26.9740 000000	3	5.0	7.5	20.0	0.0	26.9740 000000	0.001	1.0	EUR
615,66 3	DE000NB6 J0R4	500,000	0.72	26.8390 000000	3	5.0	7.5	20.0	0.0	26.8390 000000	0.001	1.0	EUR
615,66 4	DE000NB6 J0S2	500,000	0.86	26.7050 000000	3	5.0	7.5	20.0	0.0	26.7050 000000	0.001	1.0	EUR
615,66 5	DE000NB6 J0T0	500,000	0.99	26.5720 000000	3	5.0	7.5	20.0	0.0	26.5720 000000	0.001	1.0	EUR
615,66 6	DE000NB6 J0U8	500,000	1.12	26.4390 000000	3	5.0	7.5	20.0	0.0	26.4390 000000	0.001	1.0	EUR
615,66 7	DE000NB6 J0V6	500,000	1.25	26.3070 000000	3	5.0	7.5	20.0	0.0	26.3070 000000	0.001	1.0	EUR
615,66 8	DE000NB6 J0W4	500,000	1.38	26.1760 000000	3	5.0	7.5	20.0	0.0	26.1760 000000	0.001	1.0	EUR
615,66 9	DE000NB6 J0X2	500,000	1.52	26.0450 000000	3	5.0	7.5	20.0	0.0	26.0450 000000	0.001	1.0	EUR
615,67	DE000NB6	500,000	1.65	25.9150	3	5.0	7.5	20.0	0.0	25.9150	0.001	1.0	EUR

0	J0Y0			000000						000000			
615,67 1	DE000NB6 J0Z7	500,000	0.2	8.08400 00000	3	5.0	7.5	20.0	0.0	8.08400 00000	0.001	1.0	EUR
615,67 2	DE000NB6 J001	500,000	0.36	7.92500 00000	3	5.0	7.5	20.0	0.0	7.92500 00000	0.001	1.0	EUR
615,67 3	DE000NB6 J019	500,000	0.52	7.76900 00000	3	5.0	7.5	20.0	0.0	7.76900 00000	0.001	1.0	EUR
615,67 4	DE000NB6 J027	500,000	0.67	7.61600 00000	3	5.0	7.5	20.0	0.0	7.61600 00000	0.001	1.0	EUR
615,67 5	DE000NB6 J035	500,000	0.15	45.5600 000000	3	5.0	7.5	20.0	0.0	45.5600 000000	0.01	0.1	EUR
615,67 6	DE000NB6 J043	500,000	0.2	45.1000 000000	3	5.0	7.5	20.0	0.0	45.1000 000000	0.01	0.1	EUR
615,67 7	DE000NB6 J050	500,000	0.24	44.6500 000000	3	5.0	7.5	20.0	0.0	44.6500 000000	0.01	0.1	EUR
615,67 8	DE000NB6 J068	500,000	0.29	44.2000 000000	3	5.0	7.5	20.0	0.0	44.2000 000000	0.01	0.1	EUR
615,67 9	DE000NB6 J076	500,000	0.55	27.0380 000000	3	5.0	7.5	20.0	0.0	27.0380 000000	0.001	1.0	EUR
615,68 0	DE000NB6 J084	500,000	0.66	26.9300 000000	3	5.0	7.5	20.0	0.0	26.9300 000000	0.001	1.0	EUR
615,68 1	DE000NB6 J092	500,000	0.77	26.8220 000000	3	5.0	7.5	20.0	0.0	26.8220 000000	0.001	1.0	EUR
615,68 2	DE000NB6 J1A8	2,000,000	0.27	5.18490 00000	3	5.0	10.0	20.0	0.0	5.19000 00000	0.01	1.0	EUR
615,68 3	DE000NB6 J1B6	1,000,000	0.09	34.7840 000000	3	5.0	7.5	20.0	0.0	34.7840 000000	0.001	0.1	EUR
615,68 4	DE000NB6 J1C4	500,000	0.6	187.870 000000 0	3	5.0	7.5	20.0	0.0	187.870 000000 0	0.01	0.1	EUR
615,68 5	DE000NB6 J1D2	500,000	1.27	59.2610 000000	3	5.0	5.0	20.0	0.0	59.2610 000000	0.001	1.0	EUR
615,68 6	DE000NB6 J1E0	500,000	1.42	59.1130 000000	3	5.0	5.0	20.0	0.0	59.1130 000000	0.001	1.0	EUR
615,68 7	DE000NB6 J1F7	500,000	1.57	58.9650 000000	3	5.0	5.0	20.0	0.0	58.9650 000000	0.001	1.0	EUR
615,68 8	DE000NB6 J1G5	500,000	1.71	58.8170 000000	3	5.0	5.0	20.0	0.0	58.8170 000000	0.001	1.0	EUR
615,68 9	DE000NB6 J1H3	500,000	1.86	58.6700 000000	3	5.0	5.0	20.0	0.0	58.6700 000000	0.001	1.0	EUR
615,69 0	DE000NB6 J1J9	500,000	2.01	58.5230 000000	3	5.0	5.0	20.0	0.0	58.5230 000000	0.001	1.0	EUR
615,69 1	DE000NB6 J1K7	500,000	2.15	58.3770 000000	3	5.0	5.0	20.0	0.0	58.3770 000000	0.001	1.0	EUR
615,69 2	DE000NB6 J1L5	500,000	2.3	58.2310 000000	3	5.0	5.0	20.0	0.0	58.2310 000000	0.001	1.0	EUR
615,69 3	DE000NB6 J1M3	500,000	2.45	58.0850 000000	3	5.0	5.0	20.0	0.0	58.0850 000000	0.001	1.0	EUR
615,69 4	DE000NB6 J1N1	500,000	2.59	57.9400 000000	3	5.0	5.0	20.0	0.0	57.9400 000000	0.001	1.0	EUR
615,69 5	DE000NB6 J1P6	500,000	2.74	57.7950 000000	3	5.0	5.0	20.0	0.0	57.7950 000000	0.001	1.0	EUR
615,69 6	DE000NB6 J1Q4	500,000	2.88	57.6500 000000	3	5.0	5.0	20.0	0.0	57.6500 000000	0.001	1.0	EUR
615,69 7	DE000NB6 J1R2	500,000	1.11	24.5490 000000	3	5.0	7.5	20.0	0.0	24.5490 000000	0.001	1.0	EUR
615,69 8	DE000NB6 J1S0	500,000	1.59	24.0670 000000	3	5.0	7.5	20.0	0.0	24.0670 000000	0.001	1.0	EUR
615,69 9	DE000NB6 J1T8	500,000	0.44	109.700 000000	3	5.0	7.5	20.0	0.0	109.700 000000	0.01	0.1	EUR

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615,70 0	DE000NB6 J1U6	1,000,000	0.09	410.301 300000 0	3	5.0	7.5	20.0	0.0	410.310 000000 0	0.01	0.1	USD
615,70 1	DE000NB6 J1V4	1,000,000	0.13	409.801 300000 0	3	5.0	7.5	20.0	0.0	409.810 000000 0	0.01	0.1	USD
615,70 2	DE000NB6 J1W2	1,000,000	0.18	409.301 300000 0	3	5.0	7.5	20.0	0.0	409.310 000000 0	0.01	0.1	USD
615,70 3	DE000NB6 J1X0	500,000	0.66	518.227 100000 0	3	5.0	7.5	20.0	0.0	518.227 100000 0	0.000 1	0.1	EUR
615,70 4	DE000NB6 J1Y8	500,000	0.92	515.648 800000 0	3	5.0	7.5	20.0	0.0	515.648 800000 0	0.000 1	0.1	EUR
615,70 5	DE000NB6 J1Z5	500,000	1.17	513.083 300000 0	3	5.0	7.5	20.0	0.0	513.083 300000 0	0.000 1	0.1	EUR
615,70 6	DE000NB6 J100	500,000	1.43	510.530 600000 0	3	5.0	7.5	20.0	0.0	510.530 600000 0	0.000 1	0.1	EUR
615,70 7	DE000NB6 J118	500,000	1.68	507.990 600000 0	3	5.0	7.5	20.0	0.0	507.990 600000 0	0.000 1	0.1	EUR
615,70 8	DE000NB6 J126	1,000,000	0.1	31.3400 000000	3	5.0	5.0	20.0	0.0	31.3400 000000	0.01	0.1	EUR
615,70 9	DE000NB6 J134	1,000,000	0.13	31.0200 000000	3	5.0	5.0	20.0	0.0	31.0200 000000	0.01	0.1	EUR
615,71 0	DE000NB6 J142	1,000,000	0.16	30.7100 000000	3	5.0	5.0	20.0	0.0	30.7100 000000	0.01	0.1	EUR
615,71 1	DE000NB6 J159	1,000,000	0.19	30.4000 000000	3	5.0	5.0	20.0	0.0	30.4000 000000	0.01	0.1	EUR
615,71 2	DE000NB6 J167	250,000	2.14	49.8100 000000	3	5.0	7.5	20.0	0.0	49.8100 000000	0.01	1.0	EUR
615,71 3	DE000NB6 J175	250,000	3.12	48.8300 000000	3	5.0	7.5	20.0	0.0	48.8300 000000	0.01	1.0	EUR
615,71 4	DE000NB6 J183	250,000	4.08	47.8700 000000	3	5.0	7.5	20.0	0.0	47.8700 000000	0.01	1.0	EUR
615,71 5	DE000NB6 J191	250,000	5.02	46.9300 000000	3	5.0	7.5	20.0	0.0	46.9300 000000	0.01	1.0	EUR
615,71 6	DE000NB6 J2A6	500,000	0.1	154.572 000000 0	3	5.0	7.5	20.0	0.0	154.580 000000 0	0.01	0.1	EUR
615,71 7	DE000NB6 J2B4	500,000	0.12	154.340 000000 0	3	5.0	7.5	20.0	0.0	154.340 000000 0	0.01	0.1	EUR
615,71 8	DE000NB6 J2C2	500,000	0.15	154.108 000000 0	3	5.0	7.5	20.0	0.0	154.110 000000 0	0.01	0.1	EUR
615,71 9	DE000NB6 J2D0	500,000	0.17	153.877 000000 0	3	5.0	7.5	20.0	0.0	153.880 000000 0	0.01	0.1	EUR
615,72 0	DE000NB6 J2E8	500,000	0.19	153.646 000000 0	3	5.0	7.5	20.0	0.0	153.650 000000 0	0.01	0.1	EUR
615,72 1	DE000NB6 J2F5	500,000	0.22	153.415 000000 0	3	5.0	7.5	20.0	0.0	153.420 000000 0	0.01	0.1	EUR
615,72 2	DE000NB6 J2G3	500,000	0.24	153.185 000000 0	3	5.0	7.5	20.0	0.0	153.190 000000 0	0.01	0.1	EUR

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615,72 3	DE000NB6 J2H1	500,000	0.26	152.955 000000 0	3	5.0	7.5	20.0	0.0	152.960 000000 0	0.01	0.1	EUR
615,72 4	DE000NB6 J2J7	500,000	0.29	152.725 000000 0	3	5.0	7.5	20.0	0.0	152.730 000000 0	0.01	0.1	EUR
615,72 5	DE000NB6 J2K5	500,000	0.31	152.496 000000 0	3	5.0	7.5	20.0	0.0	152.500 000000 0	0.01	0.1	EUR
615,72 6	DE000NB6 J2L3	500,000	0.33	152.267 000000 0	3	5.0	7.5	20.0	0.0	152.270 000000 0	0.01	0.1	EUR
615,72 7	DE000NB6 J2M1	500,000	0.35	152.038 000000 0	3	5.0	7.5	20.0	0.0	152.040 000000 0	0.01	0.1	EUR
615,72 8	DE000NB6 J2N9	500,000	0.38	151.810 000000 0	3	5.0	7.5	20.0	0.0	151.810 000000 0	0.01	0.1	EUR
615,72 9	DE000NB6 J2P4	500,000	0.4	151.582 000000 0	3	5.0	7.5	20.0	0.0	151.590 000000 0	0.01	0.1	EUR
615,73 0	DE000NB6 J2Q2	500,000	0.42	151.354 000000 0	3	5.0	7.5	20.0	0.0	151.360 000000 0	0.01	0.1	EUR
615,73 1	DE000NB6 J2R0	500,000	0.45	151.127 000000 0	3	5.0	7.5	20.0	0.0	151.130 000000 0	0.01	0.1	EUR
615,73 2	DE000NB6 J2S8	500,000	0.47	150.900 000000 0	3	5.0	7.5	20.0	0.0	150.900 000000 0	0.01	0.1	EUR
615,73 3	DE000NB6 J2T6	500,000	0.49	150.673 000000 0	3	5.0	7.5	20.0	0.0	150.680 000000 0	0.01	0.1	EUR
615,73 4	DE000NB6 J2U4	500,000	0.51	150.447 000000 0	3	5.0	7.5	20.0	0.0	150.450 000000 0	0.01	0.1	EUR
615,73 5	DE000NB6 J2V2	500,000	0.54	150.221 000000 0	3	5.0	7.5	20.0	0.0	150.230 000000 0	0.01	0.1	EUR
615,73 6	DE000NB6 J2W0	500,000	0.56	149.996 000000 0	3	5.0	7.5	20.0	0.0	150.000 000000 0	0.01	0.1	EUR
615,73 7	DE000NB6 J2X8	500,000	0.58	149.771 000000 0	3	5.0	7.5	20.0	0.0	149.780 000000 0	0.01	0.1	EUR
615,73 8	DE000NB6 J2Y6	500,000	0.6	149.546 000000 0	3	5.0	7.5	20.0	0.0	149.550 000000 0	0.01	0.1	EUR
615,73 9	DE000NB6 J2Z3	500,000	0.63	149.322 000000 0	3	5.0	7.5	20.0	0.0	149.330 000000 0	0.01	0.1	EUR
615,74 0	DE000NB6 J209	500,000	0.65	149.098 000000 0	3	5.0	7.5	20.0	0.0	149.100 000000 0	0.01	0.1	EUR
615,74 1	DE000NB6 J217	500,000	0.14	267.950 000000 0	3	3.5	5.0	20.0	0.0	267.950 000000 0	0.01	0.1	EUR
615,74 2	DE000NB6 J225	500,000	0.21	267.280 000000 0	3	3.5	5.0	20.0	0.0	267.280 000000 0	0.01	0.1	EUR
615,74	DE000NB6	500,000	0.27	266.610	3	3.5	5.0	20.0	0.0	266.610	0.01	0.1	EUR

3	J233			000000 0						000000 0			
615,74 4	DE000NB6 J241	500,000	0.34	265.940 000000 0	3	3.5	5.0	20.0	0.0	265.940 000000 0	0.01	0.1	EUR
615,74 5	DE000NB6 J258	500,000	0.41	265.270 000000 0	3	3.5	5.0	20.0	0.0	265.270 000000 0	0.01	0.1	EUR
615,74 6	DE000NB6 J266	500,000	0.48	264.600 000000 0	3	3.5	5.0	20.0	0.0	264.600 000000 0	0.01	0.1	EUR
615,74 7	DE000NB6 J274	500,000	0.54	263.940 000000 0	3	3.5	5.0	20.0	0.0	263.940 000000 0	0.01	0.1	EUR
615,74 8	DE000NB6 J282	500,000	0.61	263.280 000000 0	3	3.5	5.0	20.0	0.0	263.280 000000 0	0.01	0.1	EUR
615,74 9	DE000NB6 J290	500,000	0.67	262.620 000000 0	3	3.5	5.0	20.0	0.0	262.620 000000 0	0.01	0.1	EUR
615,75 0	DE000NB6 J3A4	500,000	0.74	261.960 000000 0	3	3.5	5.0	20.0	0.0	261.960 000000 0	0.01	0.1	EUR
615,75 1	DE000NB6 J3B2	500,000	0.81	261.300 000000 0	3	3.5	5.0	20.0	0.0	261.300 000000 0	0.01	0.1	EUR
615,75 2	DE000NB6 J3C0	500,000	0.87	260.640 000000 0	3	3.5	5.0	20.0	0.0	260.640 000000 0	0.01	0.1	EUR
615,75 3	DE000NB6 J3D8	500,000	0.94	259.990 000000 0	3	3.5	5.0	20.0	0.0	259.990 000000 0	0.01	0.1	EUR
615,75 4	DE000NB6 J3E6	500,000	1.0	259.340 000000 0	3	3.5	5.0	20.0	0.0	259.340 000000 0	0.01	0.1	EUR
615,75 5	DE000NB6 J3F3	500,000	1.07	258.690 000000 0	3	3.5	5.0	20.0	0.0	258.690 000000 0	0.01	0.1	EUR
615,75 6	DE000NB6 J3G1	500,000	1.13	258.040 000000 0	3	3.5	5.0	20.0	0.0	258.040 000000 0	0.01	0.1	EUR
615,75 7	DE000NB6 J3H9	500,000	1.2	257.390 000000 0	3	3.5	5.0	20.0	0.0	257.390 000000 0	0.01	0.1	EUR
615,75 8	DE000NB6 J3J5	500,000	1.26	256.740 000000 0	3	3.5	5.0	20.0	0.0	256.740 000000 0	0.01	0.1	EUR
615,75 9	DE000NB6 J3K3	500,000	1.33	256.090 000000 0	3	3.5	5.0	20.0	0.0	256.090 000000 0	0.01	0.1	EUR
615,76 0	DE000NB6 J3L1	500,000	1.39	255.450 000000 0	3	3.5	5.0	20.0	0.0	255.450 000000 0	0.01	0.1	EUR
615,76 1	DE000NB6 J3M9	500,000	1.45	254.810 000000 0	3	3.5	5.0	20.0	0.0	254.810 000000 0	0.01	0.1	EUR
615,76 2	DE000NB6 J3N7	500,000	1.52	254.170 000000 0	3	3.5	5.0	20.0	0.0	254.170 000000 0	0.01	0.1	EUR
615,76 3	DE000NB6 J3P2	250,000	1.12	34.9969 000000	3	5.0	7.5	20.0	0.0	35.0000 000000	0.01	1.0	EUR
615,76	DE000NB6	250,000	1.47	34.6503	3	5.0	7.5	20.0	0.0	34.6600	0.01	1.0	EUR

4	J3Q0			000000						000000			
615,765	DE000NB6 J3R8	250,000	1.81	34.3072 000000	3	5.0	7.5	20.0	0.0	34.3100 000000	0.01	1.0	EUR
615,766	DE000NB6 J3S6	500,000	0.62	10.4710 000000	3	5.0	7.5	20.0	0.0	10.4710 000000	0.001	1.0	EUR
615,767	DE000NB6 J3T4	500,000	0.72	10.3670 000000	3	5.0	7.5	20.0	0.0	10.3670 000000	0.001	1.0	EUR
615,768	DE000NB6 J3U2	500,000	0.83	10.2640 000000	3	5.0	7.5	20.0	0.0	10.2640 000000	0.001	1.0	EUR
615,769	DE000NB6 J3V0	500,000	0.93	10.1620 000000	3	5.0	7.5	20.0	0.0	10.1620 000000	0.001	1.0	EUR
615,770	DE000NB6 J3W8	500,000	1.03	10.0610 000000	3	5.0	7.5	20.0	0.0	10.0610 000000	0.001	1.0	EUR
615,771	DE000NB6 J3X6	500,000	1.13	9.96100 00000	3	5.0	7.5	20.0	0.0	9.96100 00000	0.001	1.0	EUR
615,772	DE000NB6 J3Y4	500,000	1.23	9.86200 00000	3	5.0	7.5	20.0	0.0	9.86200 00000	0.001	1.0	EUR
615,773	DE000NB6 J3Z1	500,000	1.33	9.76400 00000	3	5.0	7.5	20.0	0.0	9.76400 00000	0.001	1.0	EUR
615,774	DE000NB6 J308	500,000	0.21	6.67700 00000	3	5.0	10.0	20.0	0.0	6.67700 00000	0.001	1.0	EUR
615,775	DE000NB6 J316	500,000	0.28	6.61000 00000	3	5.0	10.0	20.0	0.0	6.61000 00000	0.001	1.0	EUR
615,776	DE000NB6 J324	500,000	0.34	6.54400 00000	3	5.0	10.0	20.0	0.0	6.54400 00000	0.001	1.0	EUR
615,777	DE000NB6 J332	500,000	0.41	6.47900 00000	3	5.0	10.0	20.0	0.0	6.47900 00000	0.001	1.0	EUR
615,778	DE000NB6 J340	500,000	0.47	6.41400 00000	3	5.0	10.0	20.0	0.0	6.41400 00000	0.001	1.0	EUR
615,779	DE000NB6 J357	500,000	0.54	6.35000 00000	3	5.0	10.0	20.0	0.0	6.35000 00000	0.001	1.0	EUR
615,780	DE000NB6 J365	500,000	0.6	6.28700 00000	3	5.0	10.0	20.0	0.0	6.28700 00000	0.001	1.0	EUR
615,781	DE000NB6 J373	500,000	0.66	6.22400 00000	3	5.0	10.0	20.0	0.0	6.22400 00000	0.001	1.0	EUR
615,782	DE000NB6 J381	500,000	0.73	6.16200 00000	3	5.0	10.0	20.0	0.0	6.16200 00000	0.001	1.0	EUR
615,783	DE000NB6 J399	500,000	0.1	88.2700 000000	3	5.0	7.5	20.0	0.0	88.2700 000000	0.01	0.1	EUR
615,784	DE000NB6 J4A2	500,000	0.12	88.0400 000000	3	5.0	7.5	20.0	0.0	88.0400 000000	0.01	0.1	EUR
615,785	DE000NB6 J4B0	500,000	0.14	87.8200 000000	3	5.0	7.5	20.0	0.0	87.8200 000000	0.01	0.1	EUR
615,786	DE000NB6 J4C8	500,000	0.16	87.6000 000000	3	5.0	7.5	20.0	0.0	87.6000 000000	0.01	0.1	EUR
615,787	DE000NB6 J4D6	500,000	0.18	87.3800 000000	3	5.0	7.5	20.0	0.0	87.3800 000000	0.01	0.1	EUR
615,788	DE000NB6 J4E4	500,000	0.21	87.1600 000000	3	5.0	7.5	20.0	0.0	87.1600 000000	0.01	0.1	EUR
615,789	DE000NB6 J4F1	500,000	0.23	86.9400 000000	3	5.0	7.5	20.0	0.0	86.9400 000000	0.01	0.1	EUR
615,790	DE000NB6 J4G9	500,000	0.25	86.7200 000000	3	5.0	7.5	20.0	0.0	86.7200 000000	0.01	0.1	EUR
615,791	DE000NB6 J4H7	500,000	0.27	86.5000 000000	3	5.0	7.5	20.0	0.0	86.5000 000000	0.01	0.1	EUR
615,792	DE000NB6 J4J3	500,000	0.29	86.2800 000000	3	5.0	7.5	20.0	0.0	86.2800 000000	0.01	0.1	EUR
615,793	DE000NB6 J4K1	500,000	0.32	86.0600 000000	3	5.0	7.5	20.0	0.0	86.0600 000000	0.01	0.1	EUR
615,79	DE000NB6	500,000	0.34	85.8400	3	5.0	7.5	20.0	0.0	85.8400	0.01	0.1	EUR

4	J4L9			000000						000000			
615,79 5	DE000NB6 J4M7	500,000	0.36	85.6200 000000	3	5.0	7.5	20.0	0.0	85.6200 000000	0.01	0.1	EUR
615,79 6	DE000NB6 J4N5	500,000	0.38	85.4000 000000	3	5.0	7.5	20.0	0.0	85.4000 000000	0.01	0.1	EUR
615,79 7	DE000NB6 J4P0	500,000	0.4	85.1800 000000	3	5.0	7.5	20.0	0.0	85.1800 000000	0.01	0.1	EUR
615,79 8	DE000NB6 J4Q8	500,000	0.43	84.9600 000000	3	5.0	7.5	20.0	0.0	84.9600 000000	0.01	0.1	EUR
615,79 9	DE000NB6 J4R6	500,000	0.45	84.7400 000000	3	5.0	7.5	20.0	0.0	84.7400 000000	0.01	0.1	EUR
615,80 0	DE000NB6 J4S4	500,000	0.47	84.5200 000000	3	5.0	7.5	20.0	0.0	84.5200 000000	0.01	0.1	EUR
615,80 1	DE000NB6 J4T2	500,000	0.49	84.3000 000000	3	5.0	7.5	20.0	0.0	84.3000 000000	0.01	0.1	EUR
615,80 2	DE000NB6 J4U0	500,000	0.51	84.0800 000000	3	5.0	7.5	20.0	0.0	84.0800 000000	0.01	0.1	EUR
615,80 3	DE000NB6 J4V8	500,000	0.54	83.8700 000000	3	5.0	7.5	20.0	0.0	83.8700 000000	0.01	0.1	EUR
615,80 4	DE000NB6 J4W6	500,000	0.56	83.6600 000000	3	5.0	7.5	20.0	0.0	83.6600 000000	0.01	0.1	EUR
615,80 5	DE000NB6 J4X4	2,000,000	0.05	22.6410 000000	3	5.0	15.0	20.0	0.0	22.6410 000000	0.001	0.1	EUR
615,80 6	DE000NB6 J4Y2	2,000,000	0.07	22.4160 000000	3	5.0	15.0	20.0	0.0	22.4160 000000	0.001	0.1	EUR
615,80 7	DE000NB6 J4Z9	2,000,000	0.09	22.1940 000000	3	5.0	15.0	20.0	0.0	22.1940 000000	0.001	0.1	EUR
615,80 8	DE000NB6 J407	500,000	0.07	20.0000 000000	3	5.0	10.0	20.0	0.0	20.0000 000000	0.01	0.1	EUR
615,80 9	DE000NB6 J415	500,000	0.47	943.240 000000 0	3	3.5	10.0	20.0	0.0	943.240 000000 0	0.01	0.01	EUR
615,81 0	DE000NB6 J423	500,000	0.65	924.740 000000 0	3	3.5	10.0	20.0	0.0	924.740 000000 0	0.01	0.01	EUR
615,81 1	DE000NB6 J431	1,000,000	1.15	6.02000 000000	3	3.5	7.5	20.0	0.0	6.02000 000000	0.001	1.0	EUR
615,81 2	DE000NB6 J449	800,000	8.4	42.3600 000000	3	3.5	7.5	20.0	0.0	42.3600 000000	0.01	1.0	EUR
615,81 3	DE000NB6 J456	800,000	9.23	41.5200 000000	3	3.5	7.5	20.0	0.0	41.5200 000000	0.01	1.0	EUR
615,81 4	DE000NB6 J464	500,000	0.14	1275.69 000000 00	3	5.0	7.5	20.0	0.0	1275.69 000000 00	0.01	0.01	EUR
615,81 5	DE000NB6 J472	500,000	0.2	1269.34 000000 00	3	5.0	7.5	20.0	0.0	1269.34 000000 00	0.01	0.01	EUR
615,81 6	DE000NB6 J480	500,000	0.27	1263.02 000000 00	3	5.0	7.5	20.0	0.0	1263.02 000000 00	0.01	0.01	EUR
615,81 7	DE000NB6 J498	500,000	0.33	1256.73 000000 00	3	5.0	7.5	20.0	0.0	1256.73 000000 00	0.01	0.01	EUR
615,81 8	DE000NB6 J5A9	500,000	0.39	1250.47 000000 00	3	5.0	7.5	20.0	0.0	1250.47 000000 00	0.01	0.01	EUR
615,81 9	DE000NB6 J5B7	500,000	0.46	1244.24 000000 00	3	5.0	7.5	20.0	0.0	1244.24 000000 00	0.01	0.01	EUR
615,82 0	DE000NB6 J5C5	500,000	0.52	1238.04 000000	3	5.0	7.5	20.0	0.0	1238.04 000000	0.01	0.01	EUR

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615,82 1	DE000NB6 J5D3	500,000	0.58	1231.88 000000 00	3	5.0	7.5	20.0	0.0	1231.88 000000 00	0.01	0.01	EUR
615,82 2	DE000NB6 J5E1	500,000	0.64	1225.75 000000 00	3	5.0	7.5	20.0	0.0	1225.75 000000 00	0.01	0.01	EUR
615,82 3	DE000NB6 J5F8	500,000	0.7	1219.65 000000 00	3	5.0	7.5	20.0	0.0	1219.65 000000 00	0.01	0.01	EUR
615,82 4	DE000NB6 J5G6	500,000	0.76	1213.58 000000 00	3	5.0	7.5	20.0	0.0	1213.58 000000 00	0.01	0.01	EUR
615,82 5	DE000NB6 J5H4	50,000	10.92	55.2820 000000	3	3.5	7.5	20.0	0.0	55.2820 000000	0.001	1.0	EUR
615,82 6	DE000NB6 J5J0	500,000	4.18	216.190 000000 0	3	3.5	7.5	20.0	0.0	216.190 000000 0	0.01	0.1	EUR
615,82 7	DE000NB6 J5K8	800,000	3.03	91.1110 000000	3	3.5	7.5	20.0	0.0	91.1110 000000	0.001	1.0	EUR
615,82 8	DE000NB6 J5L6	800,000	5.68	88.4570 000000	3	3.5	7.5	20.0	0.0	88.4570 000000	0.001	1.0	EUR
615,82 9	DE000NB6 J5M4	250,000	0.71	61.0950 000000	3	3.5	7.5	20.0	0.0	61.0950 000000	0.001	0.1	EUR
615,83 0	DE000NB6 J5N2	500,000	1.27	63.2660 000000	3	3.5	7.5	20.0	0.0	63.2660 000000	0.001	0.1	EUR
615,83 1	DE000NB6 J5P7	500,000	0.22	40.1660 000000	3	3.5	7.5	20.0	0.0	40.1660 000000	0.001	0.1	EUR
615,83 2	DE000NB6 J5Q5	100,000	2.86	36.4608 000000	3	3.5	7.5	20.0	0.0	36.4608 000000	0.000 1	0.1	EUR
615,83 3	DE000NB6 J5R3	500,000	0.88	306.440 000000 0	3	5.0	10.0	20.0	0.0	306.440 000000 0	0.01	0.1	EUR
615,83 4	DE000NB6 J5S1	500,000	1.48	300.430 000000 0	3	5.0	10.0	20.0	0.0	300.430 000000 0	0.01	0.1	EUR
615,83 5	DE000NB6 J5T9	500,000	2.07	294.530 000000 0	3	5.0	10.0	20.0	0.0	294.530 000000 0	0.01	0.1	EUR
615,83 6	DE000NB6 J5U7	500,000	2.65	288.750 000000 0	3	5.0	10.0	20.0	0.0	288.750 000000 0	0.01	0.1	EUR
615,83 7	DE000NB6 J5V5	500,000	3.21	283.080 000000 0	3	5.0	10.0	20.0	0.0	283.080 000000 0	0.01	0.1	EUR
615,83 8	DE000NB6 J5W3	100,000	0.12	23.8000 000000	3	5.0	7.5	20.0	0.0	23.8000 000000	0.01	0.1	EUR
615,83 9	DE000NB6 J5X1	100,000	0.1	217.450 000000 0	3	5.0	7.5	20.0	0.0	217.450 000000 0	0.01	0.01	EUR
615,84 0	DE000NB6 J5Y9	500,000	0.09	28.4800 000000	3	5.0	7.5	20.0	0.0	28.4800 000000	0.01	0.1	EUR
615,84 1	DE000NB6 J5Z6	100,000	0.09	19.8600 000000	3	5.0	7.5	20.0	0.0	19.8600 000000	0.01	0.1	EUR
615,84 2	DE000NB6 J506	200,000	0.21	183.550 000000 0	3	5.0	7.5	20.0	0.0	183.550 000000 0	0.01	0.1	EUR
615,84 3	DE000NB6 J514	200,000	0.26	183.090 000000 0	3	5.0	7.5	20.0	0.0	183.090 000000 0	0.01	0.1	EUR
615,84	DE000NB6	200,000	0.3	182.630	3	5.0	7.5	20.0	0.0	182.630	0.01	0.1	EUR

4	J522			000000 0						000000 0			
615,84 5	DE000NB6 J530	200,000	0.35	182.170 000000 0	3	5.0	7.5	20.0	0.0	182.170 000000 0	0.01	0.1	EUR
615,84 6	DE000NB6 J548	200,000	0.4	181.710 000000 0	3	5.0	7.5	20.0	0.0	181.710 000000 0	0.01	0.1	EUR
615,84 7	DE000NB6 J555	200,000	0.44	181.250 000000 0	3	5.0	7.5	20.0	0.0	181.250 000000 0	0.01	0.1	EUR
615,84 8	DE000NB6 J563	200,000	0.49	180.790 000000 0	3	5.0	7.5	20.0	0.0	180.790 000000 0	0.01	0.1	EUR
615,84 9	DE000NB6 J571	200,000	0.53	180.330 000000 0	3	5.0	7.5	20.0	0.0	180.330 000000 0	0.01	0.1	EUR
615,85 0	DE000NB6 J589	200,000	0.58	179.880 000000 0	3	5.0	7.5	20.0	0.0	179.880 000000 0	0.01	0.1	EUR
615,85 1	DE000NB6 J597	200,000	0.62	179.430 000000 0	3	5.0	7.5	20.0	0.0	179.430 000000 0	0.01	0.1	EUR
615,85 2	DE000NB6 J6A7	200,000	0.67	178.980 000000 0	3	5.0	7.5	20.0	0.0	178.980 000000 0	0.01	0.1	EUR
615,85 3	DE000NB6 J6B5	200,000	0.71	178.530 000000 0	3	5.0	7.5	20.0	0.0	178.530 000000 0	0.01	0.1	EUR
615,85 4	DE000NB6 J6C3	200,000	0.76	178.080 000000 0	3	5.0	7.5	20.0	0.0	178.080 000000 0	0.01	0.1	EUR
615,85 5	DE000NB6 J6D1	1,000,000	0.69	347.101 300000 0	3	5.0	7.5	20.0	0.0	347.110 000000 0	0.01	0.1	USD
615,85 6	DE000NB6 J6E9	1,000,000	0.84	345.374 400000 0	3	5.0	7.5	20.0	0.0	345.380 000000 0	0.01	0.1	USD
615,85 7	DE000NB6 J6F6	1,000,000	0.16	44.5485 000000	3	5.0	7.5	20.0	0.0	44.5500 000000	0.01	0.1	USD
615,85 8	DE000NB6 J6G4	800,000	8.09	45.7500 000000	3.0	3.5	7.5	20.0	0.0	45.7500 000000	0.001	1.0	EUR
615,85 9	DE000NB6 J6H2	250,000	1.16	16.7170 000000	3.0	3.5	7.5	20.0	0.0	16.7170 000000	0.001	1.0	EUR
615,86 0	DE000NB6 J6J8	2,000,000	1.61	73.5049 000000	3.0	3.5	7.5	20.0	0.0	73.5049 000000	0.000 1	0.1	EUR
615,86 1	DE000NB6 J6K6	2,000,000	1.09	55.9613 000000	3.0	3.5	7.5	20.0	0.0	55.9613 000000	0.000 1	0.1	EUR
615,86 2	DE000NB6 J6L4	1,000,000	0.12	42.3698 000000	3.0	5.0	7.5	20.0	0.0	42.3698 000000	0.000 1	0.1	EUR
615,86 3	DE000NB6 J6M2	1,000,000	0.16	41.9502 000000	3.0	5.0	7.5	20.0	0.0	41.9502 000000	0.000 1	0.1	EUR
615,86 4	DE000NB6 J6N0	1,000,000	0.2	41.5348 000000	3.0	5.0	7.5	20.0	0.0	41.5348 000000	0.000 1	0.1	EUR
615,86 5	DE000NB6 J6P5	1,000,000	0.24	41.1235 000000	3.0	5.0	7.5	20.0	0.0	41.1235 000000	0.000 1	0.1	EUR
615,86 6	DE000NB6 J6Q3	1,000,000	0.28	40.7163 000000	3.0	5.0	7.5	20.0	0.0	40.7163 000000	0.000 1	0.1	EUR
615,86 7	DE000NB6 J6R1	1,000,000	0.32	40.3131 000000	3.0	5.0	7.5	20.0	0.0	40.3131 000000	0.000 1	0.1	EUR
615,86	DE000NB6	1,000,000	0.36	39.9139	3.0	5.0	7.5	20.0	0.0	39.9139	0.000	0.1	EUR

8	J6S9			000000						000000	1		
615,869	DE000NB6 J6T7	1,000,000	0.14	293.732 400000 0	3.0	3.5	7.5	20.0	0.0	293.732 400000 0	0.000 1	0.1	DKK
615,870	DE000NB6 J6U5	1,000,000	0.17	291.545 800000 0	3.0	3.5	7.5	20.0	0.0	291.545 800000 0	0.000 1	0.1	DKK
615,871	DE000NB6 J6V3	1,000,000	0.2	289.375 400000 0	3.0	3.5	7.5	20.0	0.0	289.375 400000 0	0.000 1	0.1	DKK
615,872	DE000NB6 J6W1	1,000,000	0.23	287.221 200000 0	3.0	3.5	7.5	20.0	0.0	287.221 200000 0	0.000 1	0.1	DKK
615,873	DE000NB6 J6X9	1,000,000	0.25	285.083 000000 0	3.0	3.5	7.5	20.0	0.0	285.083 000000 0	0.000 1	0.1	DKK
615,874	DE000NB6 J6Y7	1,000,000	0.28	282.960 700000 0	3.0	3.5	7.5	20.0	0.0	282.960 700000 0	0.000 1	0.1	DKK
615,875	DE000NB6 J6Z4	1,000,000	0.31	280.854 200000 0	3.0	3.5	7.5	20.0	0.0	280.854 200000 0	0.000 1	0.1	DKK
615,876	DE000NB6 J605	1,000,000	0.34	278.763 400000 0	3.0	3.5	7.5	20.0	0.0	278.763 400000 0	0.000 1	0.1	DKK
615,877	DE000NB6 J613	500,000	0.03	44.0640 000000	3.0	5.0	5.0	20.0	0.0	44.0700 000000	0.01	0.1	EUR
615,878	DE000NB6 J621	500,000	0.08	43.6270 000000	3.0	5.0	5.0	20.0	0.0	43.6300 000000	0.01	0.1	EUR
615,879	DE000NB6 J639	500,000	0.12	43.1950 000000	3.0	5.0	5.0	20.0	0.0	43.2000 000000	0.01	0.1	EUR
615,880	DE000NB6 J647	500,000	0.16	42.7670 000000	3.0	5.0	5.0	20.0	0.0	42.7700 000000	0.01	0.1	EUR
615,881	DE000NB6 J654	500,000	0.21	42.3430 000000	3.0	5.0	5.0	20.0	0.0	42.3500 000000	0.01	0.1	EUR
615,882	DE000NB6 J662	500,000	0.25	41.9230 000000	3.0	5.0	5.0	20.0	0.0	41.9300 000000	0.01	0.1	EUR
615,883	DE000NB6 J670	500,000	0.29	41.5070 000000	3.0	5.0	5.0	20.0	0.0	41.5100 000000	0.01	0.1	EUR
615,884	DE000NB6 J688	500,000	0.33	41.0960 000000	3.0	5.0	5.0	20.0	0.0	41.1000 000000	0.01	0.1	EUR
615,885	DE000NB6 J696	200,000	0.03	54.1927 000000	3.0	5.0	7.5	20.0	0.0	54.2000 000000	0.01	0.1	EUR
615,886	DE000NB6 J7A5	200,000	0.05	54.0575 000000	3.0	5.0	7.5	20.0	0.0	54.0600 000000	0.01	0.1	EUR
615,887	DE000NB6 J7B3	200,000	0.06	53.9226 000000	3.0	5.0	7.5	20.0	0.0	53.9300 000000	0.01	0.1	EUR
615,888	DE000NB6 J7C1	200,000	0.07	53.7881 000000	3.0	5.0	7.5	20.0	0.0	53.7900 000000	0.01	0.1	EUR
615,889	DE000NB6 J7D9	200,000	0.09	53.6539 000000	3.0	5.0	7.5	20.0	0.0	53.6600 000000	0.01	0.1	EUR
615,890	DE000NB6 J7E7	250,000	0.35	423.265 000000 0	3.0	5.0	7.5	20.0	0.0	423.270 000000 0	0.01	0.1	USD
615,891	DE000NB6 J7F4	250,000	0.53	421.159 200000 0	3.0	5.0	7.5	20.0	0.0	421.160 000000 0	0.01	0.1	USD
615,892	DE000NB6 J7G2	250,000	0.7	419.063 800000 0	3.0	5.0	7.5	20.0	0.0	419.070 000000 0	0.01	0.1	USD
615,89	DE000NB6	100,000	1.16	15.9246	3.0	5.0	7.5	20.0	0.0	15.9300	0.01	1.0	EUR

3	J7H0			000000						000000			
615,894	DE000NB6J7J6	100,000	1.77	15.3121000000	3.0	5.0	7.5	20.0	0.0	15.3200000000	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
615,586	DE000NB6JYG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,587	DE000NB6JYH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,588	DE000NB6JYJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,589	DE000NB6JYK8	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
615,590	DE000NB6JYL6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
615,591	DE000NB6JYM4	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
615,592	DE000NB6JYN2	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
615,593	DE000NB6JYP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,594	DE000NB6JYQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,595	DE000NB6JYR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,596	DE000NB6JYS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,597	DE000NB6JYT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,598	DE000NB6JYU7	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		in the Share Certificate Conditions
615,599	DE000NB6JYV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,600	DE000NB6JYW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,601	DE000NB6JYX1	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
615,602	DE000NB6JYY9	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
615,603	DE000NB6JYZ6	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
615,604	DE000NB6JY01	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
615,605	DE000NB6JY19	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
615,606	DE000NB6JY27	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
615,607	DE000NB6JY35	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
615,608	DE000NB6JY43	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
615,609	DE000NB6JY50	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
615,610	DE000NB6JY68	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
615,611	DE000NB6JY76	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
615,612	DE000NB6JY84	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
615,613	DE000NB6JY92	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
615,614	DE000NB6JZA6	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
615,615	DE000NB6JZB4	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
615,616	DE000NB6JZC2	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
615,617	DE000NB6JZD0	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
615,618	DE000NB6JZE8	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
615,619	DE000NB6JZF5	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
615,620	DE000NB6JZG3	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

		<Equity>)				
615,621	DE000NB6JZH1	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
615,622	DE000NB6JZJ7	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
615,623	DE000NB6JZK5	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
615,624	DE000NB6JZL3	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
615,625	DE000NB6JZM1	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
615,626	DE000NB6JZN9	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
615,627	DE000NB6JZP4	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
615,628	DE000NB6JZQ2	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		(Xetra)		in the Share Certificate Conditions
615,629	DE000NB6JZR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,630	DE000NB6JZS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,631	DE000NB6JZT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,632	DE000NB6JZU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,633	DE000NB6JZV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,634	DE000NB6JZW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,635	DE000NB6JZX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
615,636	DE000NB6JZY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,637	DE000NB6JZZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,638	DE000NB6JZ00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,639	DE000NB6JZ18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,640	DE000NB6JZ26	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,641	DE000NB6JZ34	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,642	DE000NB6JZ42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,643	DE000NB6JZ59	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
615,644	DE000NB6JZ67	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,645	DE000NB6JZ75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,646	DE000NB6JZ83	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,647	DE000NB6JZ91	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,648	DE000NB6J0A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,649	DE000NB6J0B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,650	DE000NB6J0C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
615,651	DE000NB6J0D4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,652	DE000NB6J0E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,653	DE000NB6J0F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,654	DE000NB6J0G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,655	DE000NB6J0H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,656	DE000NB6J0J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,657	DE000NB6J0K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,658	DE000NB6J0L7	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
615,659	DE000NB6J0M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,660	DE000NB6J0N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,661	DE000NB6J0P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,662	DE000NB6J0Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,663	DE000NB6J0R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,664	DE000NB6J0S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,665	DE000NB6J0T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
615,666	DE000NB6J0U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,667	DE000NB6J0V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,668	DE000NB6J0W4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,669	DE000NB6J0X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,670	DE000NB6J0Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,671	DE000NB6J0Z7	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
615,672	DE000NB6J001	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
615,673	DE000NB6J019	Ordinary Shares issued by the Share Issuer	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
615,674	DE000NB6J027	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
615,675	DE000NB6J035	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,676	DE000NB6J043	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,677	DE000NB6J050	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,678	DE000NB6J068	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,679	DE000NB6J076	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,680	DE000NB6J084	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
615,681	DE000NB6J092	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,682	DE000NB6J1A8	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
615,683	DE000NB6J1B6	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
615,684	DE000NB6J1C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,685	DE000NB6J1D2	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
615,686	DE000NB6J1E0	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
615,687	DE000NB6J1F7	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
615,688	DE000NB6J1G5	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
615,689	DE000NB6J1H3	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
615,690	DE000NB6J1J9	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
615,691	DE000NB6J1K7	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
615,692	DE000NB6J1L5	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
615,693	DE000NB6J1M3	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
615,694	DE000NB6J1N1	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
615,695	DE000NB6J1P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
615,696	DE000NB6J1Q4	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
615,697	DE000NB6J1R2	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,698	DE000NB6J1S0	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,699	DE000NB6J1T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,700	DE000NB6J1U6	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
615,701	DE000NB6J1V4	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
615,702	DE000NB6J1W2	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

615,703	DE000NB6J1X0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,704	DE000NB6J1Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,705	DE000NB6J1Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,706	DE000NB6J100	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,707	DE000NB6J118	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,708	DE000NB6J126	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,709	DE000NB6J134	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,710	DE000NB6J142	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Share Certificate Conditions
615,711	DE000NB6J159	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,712	DE000NB6J167	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
615,713	DE000NB6J175	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
615,714	DE000NB6J183	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
615,715	DE000NB6J191	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
615,716	DE000NB6J2A6	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
615,717	DE000NB6J2B4	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

615,718	DE000NB6J2C2	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
615,719	DE000NB6J2D0	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
615,720	DE000NB6J2E8	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
615,721	DE000NB6J2F5	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
615,722	DE000NB6J2G3	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
615,723	DE000NB6J2H1	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
615,724	DE000NB6J2J7	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
615,725	DE000NB6J2K5	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
615,726	DE000NB6J2L3	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
615,727	DE000NB6J2M1	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
615,728	DE000NB6J2N9	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
615,729	DE000NB6J2P4	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
615,730	DE000NB6J2Q2	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
615,731	DE000NB6J2R0	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
615,732	DE000NB6J2S8	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

615,733	DE000NB6J2T6	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
615,734	DE000NB6J2U4	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
615,735	DE000NB6J2V2	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
615,736	DE000NB6J2W0	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
615,737	DE000NB6J2X8	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
615,738	DE000NB6J2Y6	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
615,739	DE000NB6J2Z3	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
615,740	DE000NB6J209	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
615,741	DE000NB6J217	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
615,742	DE000NB6J225	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
615,743	DE000NB6J233	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
615,744	DE000NB6J241	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
615,745	DE000NB6J258	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
615,746	DE000NB6J266	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
615,747	DE000NB6J274	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

615,748	DE000NB6J282	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
615,749	DE000NB6J290	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
615,750	DE000NB6J3A4	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
615,751	DE000NB6J3B2	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
615,752	DE000NB6J3C0	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
615,753	DE000NB6J3D8	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
615,754	DE000NB6J3E6	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
615,755	DE000NB6J3F3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
615,756	DE000NB6J3G1	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
615,757	DE000NB6J3H9	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
615,758	DE000NB6J3J5	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
615,759	DE000NB6J3K3	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
615,760	DE000NB6J3L1	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
615,761	DE000NB6J3M9	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
615,762	DE000NB6J3N7	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

615,763	DE000NB6J3P2	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
615,764	DE000NB6J3Q0	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
615,765	DE000NB6J3R8	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
615,766	DE000NB6J3S6	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
615,767	DE000NB6J3T4	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
615,768	DE000NB6J3U2	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
615,769	DE000NB6J3V0	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
615,770	DE000NB6J3W8	Ordinary Shares issued by the Share Issuer (ISIN code:	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007500001) (Bloomberg code: TKA GY <Equity>)				Share Certificate Conditions
615,771	DE000NB6J3X6	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
615,772	DE000NB6J3Y4	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
615,773	DE000NB6J3Z1	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
615,774	DE000NB6J308	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
615,775	DE000NB6J316	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
615,776	DE000NB6J324	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
615,777	DE000NB6J332	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

615,778	DE000NB6J340	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
615,779	DE000NB6J357	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
615,780	DE000NB6J365	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
615,781	DE000NB6J373	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
615,782	DE000NB6J381	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
615,783	DE000NB6J399	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
615,784	DE000NB6J4A2	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
615,785	DE000NB6J4B0	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
615,786	DE000NB6J4C8	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
615,787	DE000NB6J4D6	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
615,788	DE000NB6J4E4	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
615,789	DE000NB6J4F1	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
615,790	DE000NB6J4G9	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
615,791	DE000NB6J4H7	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
615,792	DE000NB6J4J3	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

615,793	DE000NB6J4K1	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
615,794	DE000NB6J4L9	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
615,795	DE000NB6J4M7	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
615,796	DE000NB6J4N5	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
615,797	DE000NB6J4P0	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
615,798	DE000NB6J4Q8	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
615,799	DE000NB6J4R6	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
615,800	DE000NB6J4S4	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
615,801	DE000NB6J4T2	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
615,802	DE000NB6J4U0	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
615,803	DE000NB6J4V8	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
615,804	DE000NB6J4W6	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
615,805	DE000NB6J4X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,806	DE000NB6J4Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,807	DE000NB6J4Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

615,808	DE000NB6J407	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,809	DE000NB6J415	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,810	DE000NB6J423	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,811	DE000NB6J431	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,812	DE000NB6J449	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
615,813	DE000NB6J456	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
615,814	DE000NB6J464	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
615,815	DE000NB6J472	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
615,816	DE000NB6J480	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
615,817	DE000NB6J498	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
615,818	DE000NB6J5A9	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
615,819	DE000NB6J5B7	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
615,820	DE000NB6J5C5	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
615,821	DE000NB6J5D3	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
615,822	DE000NB6J5E1	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

615,823	DE000NB6J5F8	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
615,824	DE000NB6J5G6	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
615,825	DE000NB6J5H4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,826	DE000NB6J5J0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,827	DE000NB6J5K8	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
615,828	DE000NB6J5L6	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
615,829	DE000NB6J5M4	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,830	DE000NB6J5N2	Ordinary Shares issued by the Share Issuer (ISIN code:	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010773842) (Bloomberg code: NN NA <Equity>)				Share Certificate Conditions
615,831	DE000NB6J5P7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,832	DE000NB6J5Q5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,833	DE000NB6J5R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,834	DE000NB6J5S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,835	DE000NB6J5T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,836	DE000NB6J5U7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,837	DE000NB6J5V5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

615,838	DE000NB6J5W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,839	DE000NB6J5X1	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
615,840	DE000NB6J5Y9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,841	DE000NB6J5Z6	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
615,842	DE000NB6J506	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
615,843	DE000NB6J514	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
615,844	DE000NB6J522	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
615,845	DE000NB6J530	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
615,846	DE000NB6J548	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
615,847	DE000NB6J555	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
615,848	DE000NB6J563	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
615,849	DE000NB6J571	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
615,850	DE000NB6J589	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
615,851	DE000NB6J597	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
615,852	DE000NB6J6A7	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

615,853	DE000NB6J6B5	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
615,854	DE000NB6J6C3	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
615,855	DE000NB6J6D1	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
615,856	DE000NB6J6E9	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
615,857	DE000NB6J6F6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,858	DE000NB6J6G4	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,859	DE000NB6J6H2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
615,860	DE000NB6J6J8	Ordinary Shares issued by the Share Issuer (ISIN code:	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0009269109) (Bloomberg code: HEIJM NA <Equity>)				Share Certificate Conditions
615,861	DE000NB6J6K6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,862	DE000NB6J6L4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,863	DE000NB6J6M2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,864	DE000NB6J6N0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,865	DE000NB6J6P5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,866	DE000NB6J6Q3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,867	DE000NB6J6R1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

615,868	DE000NB6J6S9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
615,869	DE000NB6J6T7	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
615,870	DE000NB6J6U5	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
615,871	DE000NB6J6V3	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
615,872	DE000NB6J6W1	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
615,873	DE000NB6J6X9	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
615,874	DE000NB6J6Y7	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
615,875	DE000NB6J6Z4	Ordinary Shares issued by the Share Issuer (ISIN code:	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the

		DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				Share Certificate Conditions
615,876	DE000NB6J605	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
615,877	DE000NB6J613	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,878	DE000NB6J621	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,879	DE000NB6J639	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,880	DE000NB6J647	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,881	DE000NB6J654	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
615,882	DE000NB6J662	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

615,883	DE000NB6J670	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
615,884	DE000NB6J688	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
615,885	DE000NB6J696	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
615,886	DE000NB6J7A5	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
615,887	DE000NB6J7B3	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
615,888	DE000NB6J7C1	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
615,889	DE000NB6J7D9	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
615,890	DE000NB6J7E7	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
615,891	DE000NB6J7F4	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
615,892	DE000NB6J7G2	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
615,893	DE000NB6J7H0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
615,894	DE000NB6J7J6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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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>)
KONINKLIJKE HEIJMANS	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIJM 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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
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>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
DSM-Firmenich AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
NN Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NN NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
ASR Nederland 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: ASRNL NA <Equity>)
Anheuser Busch Inbev 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: ABI BB <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
VAN LANSCHOT KEMPEN	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VLK NA <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
ING Groep 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: INGA NA <Equity>)
Aegon 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: AGN NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
ArcelorMittal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6JYG6	Not Applicable	NB6JYG
DE000NB6JYH4	Not Applicable	NB6JYH
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(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	Clearstream Europe AG, Eschborn
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Netherlands:	
(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