

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
618,570	NB6MH8	DE000NB6MH80	175,000	ING Long Share Open End Turbo Certificate
618,571	NB6MH9	DE000NB6MH98	175,000	ING Long Share Open End Turbo Certificate
618,572	NB6MJA	DE000NB6MJA4	175,000	ING Long Share Open End Turbo Certificate
618,573	NB6MJB	DE000NB6MJB2	1,000,000	ING Long Share Open End Turbo Certificate
618,574	NB6MJC	DE000NB6MJC0	1,000,000	ING Long Share Open End Turbo Certificate
618,575	NB6MJD	DE000NB6MJD8	2,000,000	ING Long Share Open End Turbo Certificate
618,576	NB6MJE	DE000NB6MJE6	2,000,000	ING Long Share Open End Turbo Certificate
618,577	NB6MJF	DE000NB6MJF3	2,000,000	ING Long Share Open End Turbo Certificate
618,578	NB6MJG	DE000NB6MJG1	2,000,000	ING Long Share Open End Turbo Certificate
618,579	NB6MJH	DE000NB6MJH9	2,000,000	ING Long Share Open End Turbo Certificate
618,580	NB6MJJ	DE000NB6MJJ5	2,000,000	ING Long Share Open End Turbo Certificate
618,581	NB6MJK	DE000NB6MJK3	2,000,000	ING Long Share Open End Turbo Certificate
618,582	NB6MJL	DE000NB6MJL1	2,000,000	ING Long Share Open End Turbo Certificate
618,583	NB6MJM	DE000NB6MJM9	1,000,000	ING Long Share Open End Turbo Certificate
618,584	NB6MJN	DE000NB6MJN7	1,000,000	ING Long Share Open End Turbo Certificate
618,585	NB6MJP	DE000NB6MJP2	1,000,000	ING Long Share Open End Turbo Certificate
618,586	NB6MJQ	DE000NB6MJQ0	500,000	ING Long Share Open End Turbo Certificate
618,587	NB6MJR	DE000NB6MJR8	500,000	ING Long Share Open End Turbo Certificate
618,588	NB6MJS	DE000NB6MJS6	500,000	ING Long Share Open End Turbo Certificate
618,589	NB6MJT	DE000NB6MJT4	500,000	ING Long Share Open End Turbo Certificate
618,590	NB6MJU	DE000NB6MJU2	500,000	ING Long Share Open End Turbo Certificate
618,591	NB6MJV	DE000NB6MJV0	500,000	ING Long Share Open End Turbo Certificate
618,592	NB6MJW	DE000NB6MJW8	500,000	ING Long Share Open End Turbo Certificate

				Certificate
618,593	NB6MJX	DE000NB6MJX6	500,000	ING Long Share Open End Turbo Certificate
618,594	NB6MJY	DE000NB6MJY4	500,000	ING Long Share Open End Turbo Certificate
618,595	NB6MJZ	DE000NB6MJZ1	2,000,000	ING Long Share Open End Turbo Certificate
618,596	NB6MJ0	DE000NB6MJ05	500,000	ING Long Share Open End Turbo Certificate
618,597	NB6MJ1	DE000NB6MJ13	500,000	ING Long Share Open End Turbo Certificate
618,598	NB6MJ2	DE000NB6MJ21	500,000	ING Long Share Open End Turbo Certificate
618,599	NB6MJ3	DE000NB6MJ39	500,000	ING Long Share Open End Turbo Certificate
618,600	NB6MJ4	DE000NB6MJ47	500,000	ING Long Share Open End Turbo Certificate
618,601	NB6MJ5	DE000NB6MJ54	500,000	ING Long Share Open End Turbo Certificate
618,602	NB6MJ6	DE000NB6MJ62	500,000	ING Long Share Open End Turbo Certificate
618,603	NB6MJ7	DE000NB6MJ70	500,000	ING Long Share Open End Turbo Certificate
618,604	NB6MJ8	DE000NB6MJ88	500,000	ING Long Share Open End Turbo Certificate
618,605	NB6MJ9	DE000NB6MJ96	500,000	ING Long Share Open End Turbo Certificate
618,606	NB6MKA	DE000NB6MKA2	500,000	ING Long Share Open End Turbo Certificate
618,607	NB6MKB	DE000NB6MKB0	500,000	ING Long Share Open End Turbo Certificate
618,608	NB6MKC	DE000NB6MKC8	500,000	ING Long Share Open End Turbo Certificate
618,609	NB6MKD	DE000NB6MKD6	500,000	ING Long Share Open End Turbo Certificate
618,610	NB6MKE	DE000NB6MKE4	500,000	ING Long Share Open End Turbo Certificate
618,611	NB6MKF	DE000NB6MKF1	500,000	ING Long Share Open End Turbo Certificate
618,612	NB6MKG	DE000NB6MKG9	500,000	ING Long Share Open End Turbo Certificate
618,613	NB6MKH	DE000NB6MKH7	1,000,000	ING Long Share Open End Turbo Certificate
618,614	NB6MKJ	DE000NB6MKJ3	500,000	ING Long Share Open End Turbo Certificate
618,615	NB6MKK	DE000NB6MKK1	1,000,000	ING Long Share Open End Turbo Certificate
618,616	NB6MKL	DE000NB6MKL9	1,000,000	ING Long Share Open End Turbo Certificate
618,617	NB6MKM	DE000NB6MKM7	1,000,000	ING Long Share Open End Turbo Certificate
618,618	NB6MKN	DE000NB6MKN5	1,000,000	ING Long Share Open End Turbo Certificate
618,619	NB6MKP	DE000NB6MKP0	1,000,000	ING Long Share Open End Turbo Certificate
618,620	NB6MKQ	DE000NB6MKQ8	1,000,000	ING Long Share Open End Turbo

				Certificate
618,621	NB6MKR	DE000NB6MKR6	1,000,000	ING Long Share Open End Turbo Certificate
618,622	NB6MKS	DE000NB6MKS4	1,000,000	ING Long Share Open End Turbo Certificate
618,623	NB6MKT	DE000NB6MKT2	1,000,000	ING Long Share Open End Turbo Certificate
618,624	NB6MKU	DE000NB6MKU0	1,000,000	ING Long Share Open End Turbo Certificate
618,625	NB6MKV	DE000NB6MKV8	250,000	ING Long Share Open End Turbo Certificate
618,626	NB6MKW	DE000NB6MKW6	500,000	ING Long Share Open End Turbo Certificate
618,627	NB6MKX	DE000NB6MKX4	500,000	ING Long Share Open End Turbo Certificate
618,628	NB6MKY	DE000NB6MKY2	500,000	ING Long Share Open End Turbo Certificate
618,629	NB6MKZ	DE000NB6MKZ9	500,000	ING Long Share Open End Turbo Certificate
618,630	NB6MK0	DE000NB6MK02	500,000	ING Long Share Open End Turbo Certificate
618,631	NB6MK1	DE000NB6MK10	500,000	ING Long Share Open End Turbo Certificate
618,632	NB6MK2	DE000NB6MK28	500,000	ING Long Share Open End Turbo Certificate
618,633	NB6MK3	DE000NB6MK36	500,000	ING Long Share Open End Turbo Certificate
618,634	NB6MK4	DE000NB6MK44	500,000	ING Long Share Open End Turbo Certificate
618,635	NB6MK5	DE000NB6MK51	500,000	ING Long Share Open End Turbo Certificate
618,636	NB6MK6	DE000NB6MK69	500,000	ING Long Share Open End Turbo Certificate
618,637	NB6MK7	DE000NB6MK77	750,000	ING Long Share Open End Turbo Certificate
618,638	NB6MK8	DE000NB6MK85	100,000	ING Long Share Open End Turbo Certificate
618,639	NB6MK9	DE000NB6MK93	500,000	ING Long Share Open End Turbo Certificate
618,640	NB6MLA	DE000NB6MLA0	500,000	ING Long Share Open End Turbo Certificate
618,641	NB6MLB	DE000NB6MLB8	500,000	ING Long Share Open End Turbo Certificate
618,642	NB6MLC	DE000NB6MLC6	500,000	ING Long Share Open End Turbo Certificate
618,643	NB6MLD	DE000NB6MLD4	500,000	ING Long Share Open End Turbo Certificate
618,644	NB6MLE	DE000NB6MLE2	1,000,000	ING Long Share Open End Turbo Certificate
618,645	NB6MLF	DE000NB6MLF9	1,000,000	ING Long Share Open End Turbo Certificate
618,646	NB6MLG	DE000NB6MLG7	500,000	ING Long Share Open End Turbo Certificate
618,647	NB6MLH	DE000NB6MLH5	100,000	ING Long Share Open End Turbo Certificate
618,648	NB6MLJ	DE000NB6MLJ1	100,000	ING Long Share Open End Turbo

				Certificate
618,649	NB6MLK	DE000NB6MLK9	100,000	ING Long Share Open End Turbo Certificate
618,650	NB6MLL	DE000NB6MLL7	100,000	ING Long Share Open End Turbo Certificate
618,651	NB6MLM	DE000NB6MLM5	200,000	ING Long Share Open End Turbo Certificate
618,652	NB6MLN	DE000NB6MLN3	200,000	ING Long Share Open End Turbo Certificate
618,653	NB6MLP	DE000NB6MLP8	200,000	ING Long Share Open End Turbo Certificate
618,654	NB6MLQ	DE000NB6MLQ6	200,000	ING Long Share Open End Turbo Certificate
618,655	NB6MLR	DE000NB6MLR4	200,000	ING Long Share Open End Turbo Certificate
618,656	NB6MLS	DE000NB6MLS2	200,000	ING Long Share Open End Turbo Certificate
618,657	NB6MLT	DE000NB6MLT0	200,000	ING Long Share Open End Turbo Certificate
618,658	NB6MLU	DE000NB6MLU8	200,000	ING Long Share Open End Turbo Certificate
618,659	NB6MLV	DE000NB6MLV6	200,000	ING Long Share Open End Turbo Certificate
618,660	NB6MLW	DE000NB6MLW4	200,000	ING Long Share Open End Turbo Certificate
618,661	NB6MLX	DE000NB6MLX2	1,000,000	ING Long Share Open End Turbo Certificate
618,662	NB6MLY	DE000NB6MLY0	1,000,000	ING Long Share Open End Turbo Certificate
618,663	NB6MLZ	DE000NB6MLZ7	1,000,000	ING Long Share Open End Turbo Certificate
618,664	NB6ML0	DE000NB6ML01	1,000,000	ING Long Share Open End Turbo Certificate
618,665	NB6ML1	DE000NB6ML19	1,000,000	ING Long Share Open End Turbo Certificate
618,666	NB6ML2	DE000NB6ML27	1,000,000	ING Long Share Open End Turbo Certificate
618,667	NB6ML3	DE000NB6ML35	1,000,000	ING Long Share Open End Turbo Certificate
618,668	NB6ML4	DE000NB6ML43	1,000,000	ING Long Share Open End Turbo Certificate
618,669	NB6ML5	DE000NB6ML50	1,000,000	ING Long Share Open End Turbo Certificate
618,670	NB6ML6	DE000NB6ML68	1,000,000	ING Long Share Open End Turbo Certificate
618,671	NB6ML7	DE000NB6ML76	1,000,000	ING Long Share Open End Turbo Certificate
618,672	NB6ML8	DE000NB6ML84	1,000,000	ING Long Share Open End Turbo Certificate
618,673	NB6ML9	DE000NB6ML92	1,000,000	ING Long Share Open End Turbo Certificate
618,674	NB6MMA	DE000NB6MMA8	1,000,000	ING Long Share Open End Turbo Certificate
618,675	NB6MMB	DE000NB6MMB6	1,000,000	ING Long Share Open End Turbo Certificate
618,676	NB6MMC	DE000NB6MMC4	1,000,000	ING Long Share Open End Turbo

				Certificate
618,677	NB6MMD	DE000NB6MMD2	1,000,000	ING Long Share Open End Turbo Certificate
618,678	NB6MME	DE000NB6MME0	100,000	ING Long Share Open End Turbo Certificate
618,679	NB6MMF	DE000NB6MMF7	100,000	ING Long Share Open End Turbo Certificate
618,680	NB6MMG	DE000NB6MMG5	100,000	ING Long Share Open End Turbo Certificate
618,681	NB6MMH	DE000NB6MMH3	1,000,000	ING Long Share Open End Turbo Certificate
618,682	NB6MMJ	DE000NB6MMJ9	1,000,000	ING Long Share Open End Turbo Certificate
618,683	NB6MMK	DE000NB6MMK7	2,000,000	ING Long Share Open End Turbo Certificate
618,684	NB6MML	DE000NB6MML5	250,000	ING Long Share Open End Turbo Certificate
618,685	NB6MMM	DE000NB6MMM3	250,000	ING Long Share Open End Turbo Certificate
618,686	NB6MMN	DE000NB6MMN1	250,000	ING Long Share Open End Turbo Certificate
618,687	NB6MMP	DE000NB6MMP6	250,000	ING Long Share Open End Turbo Certificate
618,688	NB6MMQ	DE000NB6MMQ4	250,000	ING Long Share Open End Turbo Certificate
618,689	NB6MMR	DE000NB6MMR2	250,000	ING Long Share Open End Turbo Certificate
618,690	NB6MMS	DE000NB6MMS0	500,000	ING Long Share Open End Turbo Certificate
618,691	NB6MMT	DE000NB6MMT8	500,000	ING Long Share Open End Turbo Certificate
618,692	NB6MMU	DE000NB6MMU6	500,000	ING Long Share Open End Turbo Certificate
618,693	NB6MMV	DE000NB6MMV4	500,000	ING Long Share Open End Turbo Certificate
618,694	NB6MMW	DE000NB6MMW2	500,000	ING Long Share Open End Turbo Certificate
618,695	NB6MMX	DE000NB6MMX0	200,000	ING Long Share Open End Turbo Certificate
618,696	NB6MMY	DE000NB6MMY8	200,000	ING Long Share Open End Turbo Certificate
618,697	NB6MMZ	DE000NB6MMZ5	200,000	ING Long Share Open End Turbo Certificate
618,698	NB6MM0	DE000NB6MM00	200,000	ING Long Share Open End Turbo Certificate
618,699	NB6MM1	DE000NB6MM18	200,000	ING Long Share Open End Turbo Certificate
618,700	NB6MM2	DE000NB6MM26	200,000	ING Long Share Open End Turbo Certificate
618,701	NB6MM3	DE000NB6MM34	200,000	ING Long Share Open End Turbo Certificate
618,702	NB6MM4	DE000NB6MM42	200,000	ING Long Share Open End Turbo Certificate
618,703	NB6MM5	DE000NB6MM59	200,000	ING Long Share Open End Turbo Certificate
618,704	NB6MM6	DE000NB6MM67	200,000	ING Long Share Open End Turbo

				Certificate
618,705	NB6MM7	DE000NB6MM75	250,000	ING Long Share Open End Turbo Certificate
618,706	NB6MM8	DE000NB6MM83	250,000	ING Long Share Open End Turbo Certificate
618,707	NB6MM9	DE000NB6MM91	250,000	ING Long Share Open End Turbo Certificate
618,708	NB6MNA	DE000NB6MNA6	250,000	ING Long Share Open End Turbo Certificate
618,709	NB6MNB	DE000NB6MNB4	1,000,000	ING Long Share Open End Turbo Certificate
618,710	NB6MNC	DE000NB6MNC2	1,000,000	ING Long Share Open End Turbo Certificate
618,711	NB6MND	DE000NB6MND0	1,000,000	ING Long Share Open End Turbo Certificate
618,712	NB6MNE	DE000NB6MNE8	1,000,000	ING Long Share Open End Turbo Certificate
618,713	NB6MNF	DE000NB6MNF5	1,000,000	ING Long Share Open End Turbo Certificate
618,714	NB6MNG	DE000NB6MNG3	1,000,000	ING Long Share Open End Turbo Certificate
618,715	NB6MNH	DE000NB6MNH1	1,000,000	ING Long Share Open End Turbo Certificate
618,716	NB6MNJ	DE000NB6MNJ7	1,000,000	ING Long Share Open End Turbo Certificate
618,717	NB6MNK	DE000NB6MNK5	1,000,000	ING Long Share Open End Turbo Certificate
618,718	NB6MNL	DE000NB6MNL3	1,000,000	ING Long Share Open End Turbo Certificate
618,719	NB6MNM	DE000NB6MNM1	1,000,000	ING Long Share Open End Turbo Certificate
618,720	NB6MNN	DE000NB6MNN9	1,000,000	ING Long Share Open End Turbo Certificate
618,721	NB6MNP	DE000NB6MNP4	1,000,000	ING Long Share Open End Turbo Certificate
618,722	NB6MNQ	DE000NB6MNQ2	1,000,000	ING Long Share Open End Turbo Certificate
618,723	NB6MNR	DE000NB6MNR0	1,000,000	ING Long Share Open End Turbo Certificate
618,724	NB6MNS	DE000NB6MNS8	1,000,000	ING Long Share Open End Turbo Certificate
618,725	NB6MNT	DE000NB6MNT6	1,000,000	ING Long Share Open End Turbo Certificate
618,726	NB6MNU	DE000NB6MNU4	1,000,000	ING Long Share Open End Turbo Certificate
618,727	NB6MNV	DE000NB6MNV2	1,000,000	ING Long Share Open End Turbo Certificate
618,728	NB6MNW	DE000NB6MNW0	1,000,000	ING Long Share Open End Turbo Certificate
618,729	NB6MNX	DE000NB6MNX8	1,000,000	ING Long Share Open End Turbo Certificate
618,730	NB6MNY	DE000NB6MNY6	1,000,000	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:	14 May 2026
6	Issue Date:	18 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
618,570	DE000NB6MH80	175,000	2.34	48.1040000000	3	5.0	7.5	20.0	0.0	48.1040000000	0.001	1.0	EUR
618,571	DE000NB6MH98	175,000	3.28	47.1600000000	3	5.0	7.5	20.0	0.0	47.1600000000	0.001	1.0	EUR
618,572	DE000NB6MJA4	175,000	4.21	46.2350000000	3	5.0	7.5	20.0	0.0	46.2350000000	0.001	1.0	EUR
618,573	DE000NB6MJB2	1,000,000	0.39	369.1100000000	3	5.0	5.0	20.0	0.0	369.1100000000	0.01	0.1	EUR
618,574	DE000NB6MJC0	1,000,000	0.54	367.6300000000	3	5.0	5.0	20.0	0.0	367.6300000000	0.01	0.1	EUR
618,575	DE000NB6MJD8	2,000,000	0.22	381.1980000000	3	5.0	7.5	20.0	0.0	381.1980000000	0.0001	0.1	USD
618,576	DE000NB6MJE6	2,000,000	0.3	380.2473000000	3	5.0	7.5	20.0	0.0	380.2473000000	0.0001	0.1	USD
618,577	DE000NB6MJF3	2,000,000	0.09	264.7828000000	3	5.0	7.5	20.0	0.0	264.7828000000	0.0001	0.1	USD
618,578	DE000NB6MJG1	2,000,000	0.12	264.386	3	5.0	7.5	20.0	0.0	264.386	0.0001	0.1	USD

8	MJG1			200000 0						200000 0	1		
618,579	DE000NB6 MJH9	2,000,000	0.16	263.990 200000 0	3	5.0	7.5	20.0	0.0	263.990 200000 0	0.000 1	0.1	USD
618,580	DE000NB6 MJJ5	2,000,000	0.19	263.594 800000 0	3	5.0	7.5	20.0	0.0	263.594 800000 0	0.000 1	0.1	USD
618,581	DE000NB6 MJK3	2,000,000	0.22	263.200 000000 0	3	5.0	7.5	20.0	0.0	263.200 000000 0	0.000 1	0.1	USD
618,582	DE000NB6 MJL1	2,000,000	0.26	262.805 700000 0	3	5.0	7.5	20.0	0.0	262.805 700000 0	0.000 1	0.1	USD
618,583	DE000NB6 MJM9	1,000,000	0.07	293.963 600000 0	3	5.0	7.5	20.0	0.0	293.970 000000 0	0.01	0.1	USD
618,584	DE000NB6 MJN7	1,000,000	0.11	293.523 300000 0	3	5.0	7.5	20.0	0.0	293.530 000000 0	0.01	0.1	USD
618,585	DE000NB6 MJP2	1,000,000	0.15	293.083 600000 0	3	5.0	7.5	20.0	0.0	293.090 000000 0	0.01	0.1	USD
618,586	DE000NB6 MJQ0	500,000	0.13	78.5500 000000	3	5.0	7.5	20.0	0.0	78.5500 000000	0.01	0.1	EUR
618,587	DE000NB6 MJR8	500,000	0.25	77.3800 000000	3	5.0	7.5	20.0	0.0	77.3800 000000	0.01	0.1	EUR
618,588	DE000NB6 MJS6	500,000	0.61	27.8350 000000	3	5.0	7.5	20.0	0.0	27.8350 000000	0.001	1.0	EUR
618,589	DE000NB6 MJT4	500,000	0.72	27.7240 000000	3	5.0	7.5	20.0	0.0	27.7240 000000	0.001	1.0	EUR
618,590	DE000NB6 MJU2	500,000	0.83	27.6130 000000	3	5.0	7.5	20.0	0.0	27.6130 000000	0.001	1.0	EUR
618,591	DE000NB6 MJV0	500,000	0.94	27.5020 000000	3	5.0	7.5	20.0	0.0	27.5020 000000	0.001	1.0	EUR
618,592	DE000NB6 MJW8	500,000	1.05	27.3920 000000	3	5.0	7.5	20.0	0.0	27.3920 000000	0.001	1.0	EUR
618,593	DE000NB6 MJX6	500,000	1.16	27.2820 000000	3	5.0	7.5	20.0	0.0	27.2820 000000	0.001	1.0	EUR
618,594	DE000NB6 MJY4	500,000	1.27	27.1730 000000	3	5.0	7.5	20.0	0.0	27.1730 000000	0.001	1.0	EUR
618,595	DE000NB6 MJZ1	2,000,000	0.74	18.0561 000000	3	5.0	7.5	20.0	0.0	18.0561 000000	0.000 1	1.0	EUR
618,596	DE000NB6 MJ05	500,000	1.37	60.9770 000000	3	5.0	5.0	20.0	0.0	60.9770 000000	0.001	1.0	EUR
618,597	DE000NB6 MJ13	500,000	1.53	60.8240 000000	3	5.0	5.0	20.0	0.0	60.8240 000000	0.001	1.0	EUR
618,598	DE000NB6 MJ21	500,000	1.68	60.6720 000000	3	5.0	5.0	20.0	0.0	60.6720 000000	0.001	1.0	EUR
618,599	DE000NB6 MJ39	500,000	1.83	60.5200 000000	3	5.0	5.0	20.0	0.0	60.5200 000000	0.001	1.0	EUR
618,600	DE000NB6 MJ47	500,000	1.98	60.3690 000000	3	5.0	5.0	20.0	0.0	60.3690 000000	0.001	1.0	EUR
618,601	DE000NB6 MJ54	500,000	2.13	60.2180 000000	3	5.0	5.0	20.0	0.0	60.2180 000000	0.001	1.0	EUR
618,602	DE000NB6 MJ62	500,000	2.28	60.0670 000000	3	5.0	5.0	20.0	0.0	60.0670 000000	0.001	1.0	EUR
618,603	DE000NB6 MJ70	500,000	2.43	59.9170 000000	3	5.0	5.0	20.0	0.0	59.9170 000000	0.001	1.0	EUR
618,604	DE000NB6 MJ88	500,000	2.58	59.7670 000000	3	5.0	5.0	20.0	0.0	59.7670 000000	0.001	1.0	EUR

618,60 5	DE000NB6 MJ96	500,000	2.73	59.6170 000000	3	5.0	5.0	20.0	0.0	59.6170 000000	0.001	1.0	EUR
618,60 6	DE000NB6 MKA2	500,000	2.88	59.4680 000000	3	5.0	5.0	20.0	0.0	59.4680 000000	0.001	1.0	EUR
618,60 7	DE000NB6 MKB0	500,000	3.03	59.3190 000000	3	5.0	5.0	20.0	0.0	59.3190 000000	0.001	1.0	EUR
618,60 8	DE000NB6 MKC8	500,000	3.18	59.1710 000000	3	5.0	5.0	20.0	0.0	59.1710 000000	0.001	1.0	EUR
618,60 9	DE000NB6 MKD6	500,000	3.33	59.0230 000000	3	5.0	5.0	20.0	0.0	59.0230 000000	0.001	1.0	EUR
618,61 0	DE000NB6 MKE4	500,000	3.48	58.8750 000000	3	5.0	5.0	20.0	0.0	58.8750 000000	0.001	1.0	EUR
618,61 1	DE000NB6 MKF1	500,000	3.62	58.7280 000000	3	5.0	5.0	20.0	0.0	58.7280 000000	0.001	1.0	EUR
618,61 2	DE000NB6 MKG9	500,000	3.77	58.5810 000000	3	5.0	5.0	20.0	0.0	58.5810 000000	0.001	1.0	EUR
618,61 3	DE000NB6 MKH7	1,000,000	0.06	14.9170 000000	3	5.0	7.5	20.0	0.0	14.9170 000000	0.001	0.1	EUR
618,61 4	DE000NB6 MKJ3	500,000	0.82	114.200 000000 0	3	5.0	7.5	20.0	0.0	114.200 000000 0	0.01	0.1	EUR
618,61 5	DE000NB6 MKK1	1,000,000	0.05	87.1314 000000	3	5.0	7.5	20.0	0.0	87.1314 000000	0.000 1	0.1	USD
618,61 6	DE000NB6 MKL9	1,000,000	0.06	86.9141 000000	3	5.0	7.5	20.0	0.0	86.9141 000000	0.000 1	0.1	USD
618,61 7	DE000NB6 MKM7	1,000,000	0.08	86.6973 000000	3	5.0	7.5	20.0	0.0	86.6973 000000	0.000 1	0.1	USD
618,61 8	DE000NB6 MKN5	1,000,000	0.1	86.4810 000000	3	5.0	7.5	20.0	0.0	86.4810 000000	0.000 1	0.1	USD
618,61 9	DE000NB6 MKP0	1,000,000	0.12	86.2653 000000	3	5.0	7.5	20.0	0.0	86.2653 000000	0.000 1	0.1	USD
618,62 0	DE000NB6 MKQ8	1,000,000	0.14	86.0501 000000	3	5.0	7.5	20.0	0.0	86.0501 000000	0.000 1	0.1	USD
618,62 1	DE000NB6 MKR6	1,000,000	0.16	85.8355 000000	3	5.0	7.5	20.0	0.0	85.8355 000000	0.000 1	0.1	USD
618,62 2	DE000NB6 MKS4	1,000,000	0.17	85.6214 000000	3	5.0	7.5	20.0	0.0	85.6214 000000	0.000 1	0.1	USD
618,62 3	DE000NB6 MKT2	1,000,000	0.19	85.4078 000000	3	5.0	7.5	20.0	0.0	85.4078 000000	0.000 1	0.1	USD
618,62 4	DE000NB6 MKU0	1,000,000	0.21	85.1948 000000	3	5.0	7.5	20.0	0.0	85.1948 000000	0.000 1	0.1	USD
618,62 5	DE000NB6 MKV8	250,000	2.29	52.9200 000000	3	5.0	7.5	20.0	0.0	52.9200 000000	0.01	1.0	EUR
618,62 6	DE000NB6 MKW6	500,000	0.17	264.870 000000 0	3	3.5	5.0	20.0	0.0	264.870 000000 0	0.01	0.1	EUR
618,62 7	DE000NB6 MKX4	500,000	0.24	264.200 000000 0	3	3.5	5.0	20.0	0.0	264.200 000000 0	0.01	0.1	EUR
618,62 8	DE000NB6 MKY2	500,000	0.31	263.540 000000 0	3	3.5	5.0	20.0	0.0	263.540 000000 0	0.01	0.1	EUR
618,62 9	DE000NB6 MKZ9	500,000	0.37	262.880 000000 0	3	3.5	5.0	20.0	0.0	262.880 000000 0	0.01	0.1	EUR
618,63 0	DE000NB6 MK02	500,000	0.44	262.220 000000 0	3	3.5	5.0	20.0	0.0	262.220 000000 0	0.01	0.1	EUR
618,63 1	DE000NB6 MK10	500,000	0.5	261.560 000000 0	3	3.5	5.0	20.0	0.0	261.560 000000 0	0.01	0.1	EUR

618,63 2	DE000NB6 MK28	500,000	0.57	260.900 000000 0	3	3.5	5.0	20.0	0.0	260.900 000000 0	0.01	0.1	EUR
618,63 3	DE000NB6 MK36	500,000	0.64	260.240 000000 0	3	3.5	5.0	20.0	0.0	260.240 000000 0	0.01	0.1	EUR
618,63 4	DE000NB6 MK44	500,000	0.7	259.590 000000 0	3	3.5	5.0	20.0	0.0	259.590 000000 0	0.01	0.1	EUR
618,63 5	DE000NB6 MK51	500,000	0.77	258.940 000000 0	3	3.5	5.0	20.0	0.0	258.940 000000 0	0.01	0.1	EUR
618,63 6	DE000NB6 MK69	500,000	0.34	15.9400 000000	3	5.0	10.0	20.0	0.0	15.9400 000000	0.01	0.1	EUR
618,63 7	DE000NB6 MK77	750,000	4.71	26.5050 000000	3	3.5	7.5	20.0	0.0	26.5050 000000	0.001	1.0	EUR
618,63 8	DE000NB6 MK85	100,000	7.26	33.4200 000000	3	3.5	7.5	20.0	0.0	33.4200 000000	0.001	1.0	EUR
618,63 9	DE000NB6 MK93	500,000	0.18	1289.75 000000 00	3	5.0	7.5	20.0	0.0	1289.75 000000 00	0.01	0.01	EUR
618,64 0	DE000NB6 MLA0	500,000	0.25	1283.33 000000 00	3	5.0	7.5	20.0	0.0	1283.33 000000 00	0.01	0.01	EUR
618,64 1	DE000NB6 MLB8	500,000	0.31	1276.94 000000 00	3	5.0	7.5	20.0	0.0	1276.94 000000 00	0.01	0.01	EUR
618,64 2	DE000NB6 MLC6	500,000	0.38	1270.58 000000 00	3	5.0	7.5	20.0	0.0	1270.58 000000 00	0.01	0.01	EUR
618,64 3	DE000NB6 MLD4	500,000	0.44	1264.25 000000 00	3	5.0	7.5	20.0	0.0	1264.25 000000 00	0.01	0.01	EUR
618,64 4	DE000NB6 MLE2	1,000,000	0.14	219.150 900000 0	3	3.5	12.5	20.0	0.0	219.160 000000 0	0.01	0.1	USD
618,64 5	DE000NB6 MLF9	1,000,000	0.19	218.604 300000 0	3	3.5	12.5	20.0	0.0	218.610 000000 0	0.01	0.1	USD
618,64 6	DE000NB6 MLG7	500,000	0.6	3.20400 000000	3	3.5	7.5	20.0	0.0	3.20400 000000	0.001	1.0	EUR
618,64 7	DE000NB6 MLH5	100,000	0.07	205.140 000000 0	3	5.0	7.5	20.0	0.0	205.140 000000 0	0.01	0.01	EUR
618,64 8	DE000NB6 MLJ1	100,000	0.13	23.8000 000000	3	5.0	7.5	20.0	0.0	23.8000 000000	0.01	0.1	EUR
618,64 9	DE000NB6 MLK9	100,000	0.17	23.3300 000000	3	5.0	7.5	20.0	0.0	23.3300 000000	0.01	0.1	EUR
618,65 0	DE000NB6 MLL7	100,000	0.22	22.8700 000000	3	5.0	7.5	20.0	0.0	22.8700 000000	0.01	0.1	EUR
618,65 1	DE000NB6 MLM5	200,000	0.2	174.710 000000 0	3	5.0	7.5	20.0	0.0	174.710 000000 0	0.01	0.1	EUR
618,65 2	DE000NB6 MLN3	200,000	0.25	174.270 000000 0	3	5.0	7.5	20.0	0.0	174.270 000000 0	0.01	0.1	EUR
618,65 3	DE000NB6 MLP8	200,000	0.29	173.830 000000 0	3	5.0	7.5	20.0	0.0	173.830 000000 0	0.01	0.1	EUR
618,65 4	DE000NB6 MLQ6	200,000	0.34	173.390 000000 0	3	5.0	7.5	20.0	0.0	173.390 000000 0	0.01	0.1	EUR

618,65 5	DE000NB6 MLR4	200,000	0.38	172.950 000000 0	3	5.0	7.5	20.0	0.0	172.950 000000 0	0.01	0.1	EUR
618,65 6	DE000NB6 MLS2	200,000	0.42	172.510 000000 0	3	5.0	7.5	20.0	0.0	172.510 000000 0	0.01	0.1	EUR
618,65 7	DE000NB6 MLT0	200,000	0.47	172.070 000000 0	3	5.0	7.5	20.0	0.0	172.070 000000 0	0.01	0.1	EUR
618,65 8	DE000NB6 MLU8	200,000	0.51	171.640 000000 0	3	5.0	7.5	20.0	0.0	171.640 000000 0	0.01	0.1	EUR
618,65 9	DE000NB6 MLV6	200,000	0.55	171.210 000000 0	3	5.0	7.5	20.0	0.0	171.210 000000 0	0.01	0.1	EUR
618,66 0	DE000NB6 MLW4	200,000	0.6	170.780 000000 0	3	5.0	7.5	20.0	0.0	170.780 000000 0	0.01	0.1	EUR
618,66 1	DE000NB6 MLX2	1,000,000	0.16	601.154 900000 0	3	5.0	7.5	20.0	0.0	601.160 000000 0	0.01	0.1	USD
618,66 2	DE000NB6 MLY0	1,000,000	0.2	600.654 900000 0	3	5.0	7.5	20.0	0.0	600.660 000000 0	0.01	0.1	USD
618,66 3	DE000NB6 MLZ7	1,000,000	0.24	600.154 900000 0	3	5.0	7.5	20.0	0.0	600.160 000000 0	0.01	0.1	USD
618,66 4	DE000NB6 ML01	1,000,000	0.29	599.654 900000 0	3	5.0	7.5	20.0	0.0	599.660 000000 0	0.01	0.1	USD
618,66 5	DE000NB6 ML19	1,000,000	0.33	599.154 900000 0	3	5.0	7.5	20.0	0.0	599.160 000000 0	0.01	0.1	USD
618,66 6	DE000NB6 ML27	1,000,000	0.37	598.654 900000 0	3	5.0	7.5	20.0	0.0	598.660 000000 0	0.01	0.1	USD
618,66 7	DE000NB6 ML35	1,000,000	0.41	598.154 900000 0	3	5.0	7.5	20.0	0.0	598.160 000000 0	0.01	0.1	USD
618,66 8	DE000NB6 ML43	1,000,000	0.46	597.654 900000 0	3	5.0	7.5	20.0	0.0	597.660 000000 0	0.01	0.1	USD
618,66 9	DE000NB6 ML50	1,000,000	0.5	597.154 900000 0	3	5.0	7.5	20.0	0.0	597.160 000000 0	0.01	0.1	USD
618,67 0	DE000NB6 ML68	1,000,000	0.54	596.654 900000 0	3	5.0	7.5	20.0	0.0	596.660 000000 0	0.01	0.1	USD
618,67 1	DE000NB6 ML76	1,000,000	0.58	596.154 900000 0	3	5.0	7.5	20.0	0.0	596.160 000000 0	0.01	0.1	USD
618,67 2	DE000NB6 ML84	1,000,000	0.63	595.654 900000 0	3	5.0	7.5	20.0	0.0	595.660 000000 0	0.01	0.1	USD
618,67 3	DE000NB6 ML92	1,000,000	0.67	595.154 900000 0	3	5.0	7.5	20.0	0.0	595.160 000000 0	0.01	0.1	USD
618,67 4	DE000NB6 MMA8	1,000,000	0.71	594.654 900000 0	3	5.0	7.5	20.0	0.0	594.660 000000 0	0.01	0.1	USD
618,67 5	DE000NB6 MMB6	1,000,000	0.76	594.154 900000 0	3	5.0	7.5	20.0	0.0	594.160 000000 0	0.01	0.1	USD

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618,67 6	DE000NB6 MMC4	1,000,000	0.8	593.654 900000 0	3	5.0	7.5	20.0	0.0	593.660 000000 0	0.01	0.1	USD
618,67 7	DE000NB6 MMD2	1,000,000	0.84	593.154 900000 0	3	5.0	7.5	20.0	0.0	593.160 000000 0	0.01	0.1	USD
618,67 8	DE000NB6 MME0	100,000	2.29	11.7081 000000	3.0	3.5	7.5	20.0	0.0	11.7081 000000	0.000 1	1.0	EUR
618,67 9	DE000NB6 MMF7	100,000	2.63	11.3670 000000	3.0	3.5	7.5	20.0	0.0	11.3670 000000	0.000 1	1.0	EUR
618,68 0	DE000NB6 MMG5	100,000	2.96	11.0359 000000	3.0	3.5	7.5	20.0	0.0	11.0359 000000	0.000 1	1.0	EUR
618,68 1	DE000NB6 MMH3	1,000,000	0.53	201.688 400000 0	3.0	3.5	7.5	20.0	0.0	201.688 400000 0	0.000 1	0.1	USD
618,68 2	DE000NB6 MMJ9	1,000,000	0.4	232.221 000000 0	3.0	3.5	7.5	20.0	0.0	232.221 000000 0	0.000 1	0.1	USD
618,68 3	DE000NB6 MMK7	2,000,000	1.68	413.030 300000 0	3.0	3.5	7.5	20.0	0.0	413.030 300000 0	0.000 1	0.1	USD
618,68 4	DE000NB6 MML5	250,000	0.13	134.523 800000 0	3.0	5.0	7.5	20.0	0.0	134.530 000000 0	0.01	0.1	USD
618,68 5	DE000NB6 MMM3	250,000	0.15	134.188 300000 0	3.0	5.0	7.5	20.0	0.0	134.190 000000 0	0.01	0.1	USD
618,68 6	DE000NB6 MMN1	250,000	0.18	133.853 600000 0	3.0	5.0	7.5	20.0	0.0	133.860 000000 0	0.01	0.1	USD
618,68 7	DE000NB6 MMP6	250,000	0.21	133.519 800000 0	3.0	5.0	7.5	20.0	0.0	133.520 000000 0	0.01	0.1	USD
618,68 8	DE000NB6 MMQ4	250,000	0.24	133.186 800000 0	3.0	5.0	7.5	20.0	0.0	133.190 000000 0	0.01	0.1	USD
618,68 9	DE000NB6 MMR2	250,000	0.27	132.854 600000 0	3.0	5.0	7.5	20.0	0.0	132.860 000000 0	0.01	0.1	USD
618,69 0	DE000NB6 MMS0	500,000	0.12	70.7986 000000	3.0	3.5	7.5	20.0	0.0	70.8000 000000	0.01	0.1	EUR
618,69 1	DE000NB6 MMT8	500,000	0.15	70.5165 000000	3.0	3.5	7.5	20.0	0.0	70.5200 000000	0.01	0.1	EUR
618,69 2	DE000NB6 MMU6	500,000	0.17	70.2355 000000	3.0	3.5	7.5	20.0	0.0	70.2400 000000	0.01	0.1	EUR
618,69 3	DE000NB6 MMV4	500,000	0.2	69.9556 000000	3.0	3.5	7.5	20.0	0.0	69.9600 000000	0.01	0.1	EUR
618,69 4	DE000NB6 MMW2	500,000	0.23	69.6768 000000	3.0	3.5	7.5	20.0	0.0	69.6800 000000	0.01	0.1	EUR
618,69 5	DE000NB6 MMX0	200,000	0.62	36.6345 000000	3.0	5.0	7.5	20.0	0.0	36.6400 000000	0.01	0.1	EUR
618,69 6	DE000NB6 MMY8	200,000	0.63	36.5430 000000	3.0	5.0	7.5	20.0	0.0	36.5500 000000	0.01	0.1	EUR
618,69 7	DE000NB6 MMZ5	200,000	0.64	36.4517 000000	3.0	5.0	7.5	20.0	0.0	36.4600 000000	0.01	0.1	EUR
618,69 8	DE000NB6 MM00	200,000	0.65	36.3606 000000	3.0	5.0	7.5	20.0	0.0	36.3700 000000	0.01	0.1	EUR
618,69 9	DE000NB6 MM18	200,000	0.65	36.2697 000000	3.0	5.0	7.5	20.0	0.0	36.2700 000000	0.01	0.1	EUR
618,70	DE000NB6	200,000	0.66	36.1791	3.0	5.0	7.5	20.0	0.0	36.1800	0.01	0.1	EUR

0	MM26			000000						000000			
618,701	DE000NB6 MM34	200,000	0.67	36.0887 000000	3.0	5.0	7.5	20.0	0.0	36.0900 000000	0.01	0.1	EUR
618,702	DE000NB6 MM42	200,000	0.68	35.9985 000000	3.0	5.0	7.5	20.0	0.0	36.0000 000000	0.01	0.1	EUR
618,703	DE000NB6 MM59	200,000	0.69	35.9086 000000	3.0	5.0	7.5	20.0	0.0	35.9100 000000	0.01	0.1	EUR
618,704	DE000NB6 MM67	200,000	0.7	35.8189 000000	3.0	5.0	7.5	20.0	0.0	35.8200 000000	0.01	0.1	EUR
618,705	DE000NB6 MM75	250,000	0.33	415.442 100000 0	3.0	5.0	7.5	20.0	0.0	415.450 000000 0	0.01	0.1	USD
618,706	DE000NB6 MM83	250,000	0.51	413.375 200000 0	3.0	5.0	7.5	20.0	0.0	413.380 000000 0	0.01	0.1	USD
618,707	DE000NB6 MM91	250,000	0.68	411.318 600000 0	3.0	5.0	7.5	20.0	0.0	411.320 000000 0	0.01	0.1	USD
618,708	DE000NB6 MNA6	250,000	0.86	409.272 200000 0	3.0	5.0	7.5	20.0	0.0	409.280 000000 0	0.01	0.1	USD
618,709	DE000NB6 MNB4	1,000,000	0.27	734.457 300000 0	3.0	3.5	7.5	20.0	0.0	734.460 000000 0	0.01	0.01	USD
618,710	DE000NB6 MNC2	1,000,000	0.32	728.948 900000 0	3.0	3.5	7.5	20.0	0.0	728.950 000000 0	0.01	0.01	USD
618,711	DE000NB6 MND0	1,000,000	0.37	723.481 800000 0	3.0	3.5	7.5	20.0	0.0	723.490 000000 0	0.01	0.01	USD
618,712	DE000NB6 MNE8	1,000,000	0.41	718.055 700000 0	3.0	3.5	7.5	20.0	0.0	718.060 000000 0	0.01	0.01	USD
618,713	DE000NB6 MNF5	1,000,000	0.46	712.670 300000 0	3.0	3.5	7.5	20.0	0.0	712.680 000000 0	0.01	0.01	USD
618,714	DE000NB6 MNG3	1,000,000	0.51	707.325 300000 0	3.0	3.5	7.5	20.0	0.0	707.330 000000 0	0.01	0.01	USD
618,715	DE000NB6 MNH1	1,000,000	0.55	702.020 400000 0	3.0	3.5	7.5	20.0	0.0	702.030 000000 0	0.01	0.01	USD
618,716	DE000NB6 MNJ7	1,000,000	0.6	696.755 300000 0	3.0	3.5	7.5	20.0	0.0	696.760 000000 0	0.01	0.01	USD
618,717	DE000NB6 MNK5	1,000,000	0.64	691.529 700000 0	3.0	3.5	7.5	20.0	0.0	691.530 000000 0	0.01	0.01	USD
618,718	DE000NB6 MNL3	1,000,000	0.68	686.343 300000 0	3.0	3.5	7.5	20.0	0.0	686.350 000000 0	0.01	0.01	USD
618,719	DE000NB6 MNM1	1,000,000	0.73	681.195 800000 0	3.0	3.5	7.5	20.0	0.0	681.200 000000 0	0.01	0.01	USD
618,720	DE000NB6 MNN9	1,000,000	0.77	676.086 900000 0	3.0	3.5	7.5	20.0	0.0	676.090 000000 0	0.01	0.01	USD
618,721	DE000NB6 MNP4	1,000,000	0.82	671.016 300000 0	3.0	3.5	7.5	20.0	0.0	671.020 000000 0	0.01	0.01	USD
618,722	DE000NB6 MNQ2	1,000,000	0.86	665.983 700000	3.0	3.5	7.5	20.0	0.0	665.990 000000	0.01	0.01	USD

				0						0			
618,723	DE000NB6MNR0	1,000,000	0.9	660.9889000000	3.0	3.5	7.5	20.0	0.0	660.9900000000	0.01	0.01	USD
618,724	DE000NB6MNS8	1,000,000	0.94	656.0315000000	3.0	3.5	7.5	20.0	0.0	656.0400000000	0.01	0.01	USD
618,725	DE000NB6MNT6	1,000,000	0.99	651.1113000000	3.0	3.5	7.5	20.0	0.0	651.1200000000	0.01	0.01	USD
618,726	DE000NB6MNU4	1,000,000	1.03	646.2280000000	3.0	3.5	7.5	20.0	0.0	646.2300000000	0.01	0.01	USD
618,727	DE000NB6MNV2	1,000,000	1.07	641.3813000000	3.0	3.5	7.5	20.0	0.0	641.3900000000	0.01	0.01	USD
618,728	DE000NB6MNW0	1,000,000	1.11	636.5710000000	3.0	3.5	7.5	20.0	0.0	636.5800000000	0.01	0.01	USD
618,729	DE000NB6MNX8	1,000,000	1.15	631.7968000000	3.0	3.5	7.5	20.0	0.0	631.8000000000	0.01	0.01	USD
618,730	DE000NB6MNY6	1,000,000	1.19	627.0584000000	3.0	3.5	7.5	20.0	0.0	627.0600000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
618,570	DE000NB6MH80	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
618,571	DE000NB6MH98	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
618,572	DE000NB6MJA4	Ordinary Shares issued by the Share Issuer (ISIN code:	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)				Certificate Conditions
618,573	DE000NB6MJB2	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
618,574	DE000NB6MJC0	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
618,575	DE000NB6MJD8	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
618,576	DE000NB6MJE6	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
618,577	DE000NB6MJF3	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
618,578	DE000NB6MJG1	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
618,579	DE000NB6MJH9	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

618,580	DE000NB6MJJ5	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
618,581	DE000NB6MJK3	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
618,582	DE000NB6MJL1	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
618,583	DE000NB6MJM9	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
618,584	DE000NB6MJN7	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
618,585	DE000NB6MJP2	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
618,586	DE000NB6MJQ0	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
618,587	DE000NB6MJR8	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005190003) (Bloomberg code: BMW GY <Equity>)				Share Certificate Conditions
618,588	DE000NB6MJS6	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
618,589	DE000NB6MJT4	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
618,590	DE000NB6MJU 2	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
618,591	DE000NB6MJV 0	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
618,592	DE000NB6MJW 8	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
618,593	DE000NB6MJX 6	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
618,594	DE000NB6MJY 4	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

618,595	DE000NB6MJZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,596	DE000NB6MJ05	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
618,597	DE000NB6MJ13	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
618,598	DE000NB6MJ21	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
618,599	DE000NB6MJ39	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
618,600	DE000NB6MJ47	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
618,601	DE000NB6MJ54	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
618,602	DE000NB6MJ62	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
618,603	DE000NB6MJ70	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
618,604	DE000NB6MJ88	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
618,605	DE000NB6MJ96	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
618,606	DE000NB6MKA 2	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
618,607	DE000NB6MKB 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,608	DE000NB6MKC 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,609	DE000NB6MKD 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,610	DE000NB6MKE 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,611	DE000NB6MKF 1	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
618,612	DE000NB6MKG 9	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
618,613	DE000NB6MKH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,614	DE000NB6MKJ 3	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
618,615	DE000NB6MKK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,616	DE000NB6MKL 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,617	DE000NB6MKM 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
618,618	DE000NB6MKN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,619	DE000NB6MKP 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,620	DE000NB6MKQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,621	DE000NB6MKR 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,622	DE000NB6MKS 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,623	DE000NB6MKT 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,624	DE000NB6MKU 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

618,625	DE000NB6MKV8	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
618,626	DE000NB6MKW6	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
618,627	DE000NB6MKX4	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
618,628	DE000NB6MKY2	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
618,629	DE000NB6MKZ9	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
618,630	DE000NB6MK02	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
618,631	DE000NB6MK10	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
618,632	DE000NB6MK28	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
618,633	DE000NB6MK3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,634	DE000NB6MK4 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,635	DE000NB6MK5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,636	DE000NB6MK6 9	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
618,637	DE000NB6MK7 7	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,638	DE000NB6MK8 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,639	DE000NB6MK9 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
618,640	DE000NB6MLA0	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
618,641	DE000NB6MLB8	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
618,642	DE000NB6MLC6	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
618,643	DE000NB6MLD4	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
618,644	DE000NB6MLE2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,645	DE000NB6MLF9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,646	DE000NB6MLG7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCIN V	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,647	DE000NB6MLH5	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
618,648	DE000NB6MLJ1	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
618,649	DE000NB6MLK9	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
618,650	DE000NB6MLL7	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
618,651	DE000NB6MLM5	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
618,652	DE000NB6MLN3	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
618,653	DE000NB6MLP8	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
618,654	DE000NB6MLQ6	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

		<Equity>				
618,655	DE000NB6MLR4	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
618,656	DE000NB6MLS2	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
618,657	DE000NB6MLT0	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
618,658	DE000NB6MLU8	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
618,659	DE000NB6MLV6	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
618,660	DE000NB6MLW4	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
618,661	DE000NB6MLX2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,662	DE000NB6MLY0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
618,663	DE000NB6MLZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,664	DE000NB6ML01	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,665	DE000NB6ML19	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,666	DE000NB6ML27	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,667	DE000NB6ML35	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,668	DE000NB6ML43	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,669	DE000NB6ML50	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,670	DE000NB6ML68	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,671	DE000NB6ML76	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,672	DE000NB6ML84	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,673	DE000NB6ML92	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,674	DE000NB6MMA8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,675	DE000NB6MMB6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,676	DE000NB6MMC4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,677	DE000NB6MMD2	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
618,678	DE000NB6MME0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,679	DE000NB6MMF7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,680	DE000NB6MMG5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,681	DE000NB6MMH3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,682	DE000NB6MMJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,683	DE000NB6MMK7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,684	DE000NB6MML5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
618,685	DE000NB6MM M3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,686	DE000NB6MM N1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,687	DE000NB6MM P6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,688	DE000NB6MM Q4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,689	DE000NB6MM R2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,690	DE000NB6MM S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,691	DE000NB6MM T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,692	DE000NB6MM U6	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
618,693	DE000NB6MMV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,694	DE000NB6MMW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,695	DE000NB6MMX0	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
618,696	DE000NB6MMY8	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
618,697	DE000NB6MMZ5	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
618,698	DE000NB6MM00	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
618,699	DE000NB6MM18	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

		<Equity>)				
618,700	DE000NB6MM26	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
618,701	DE000NB6MM34	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
618,702	DE000NB6MM42	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
618,703	DE000NB6MM59	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
618,704	DE000NB6MM67	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
618,705	DE000NB6MM75	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
618,706	DE000NB6MM83	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
618,707	DE000NB6MM91	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
618,708	DE000NB6MNA6	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
618,709	DE000NB6MNB4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,710	DE000NB6MNC2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,711	DE000NB6MND0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,712	DE000NB6MNE8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,713	DE000NB6MNF5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,714	DE000NB6MNG3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,715	DE000NB6MNH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,716	DE000NB6MNJ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,717	DE000NB6MNK 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,718	DE000NB6MNL 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,719	DE000NB6MNM M1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,720	DE000NB6MNN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,721	DE000NB6MNP 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,722	DE000NB6MNQ 2	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
618,723	DE000NB6MNR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,724	DE000NB6MNS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,725	DE000NB6MNT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,726	DE000NB6MNU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,727	DE000NB6MNV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,728	DE000NB6MN W0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,729	DE000NB6MNX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,730	DE000NB6MNY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
ABN AMRO 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: ABN NA <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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
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>)
OCINV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: OCI NA <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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
Alfen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT 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>)
E.ON 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: EOAN GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6MH80	Not Applicable	NB6MH8
DE000NB6MH98	Not Applicable	NB6MH9
DE000NB6MJA4	Not Applicable	NB6MJA
DE000NB6MJB2	Not Applicable	NB6MJB
DE000NB6MJC0	Not Applicable	NB6MJC
DE000NB6MJD8	Not Applicable	NB6MJD
DE000NB6MJE6	Not Applicable	NB6MJE
DE000NB6MJF3	Not Applicable	NB6MJF
DE000NB6MJG1	Not Applicable	NB6MJG
DE000NB6MJH9	Not Applicable	NB6MJH
DE000NB6MJJ5	Not Applicable	NB6MJJ
DE000NB6MJK3	Not Applicable	NB6MJK
DE000NB6MJL1	Not Applicable	NB6MJL

DE000NB6MJM9	Not Applicable	NB6MJM
DE000NB6MJN7	Not Applicable	NB6MJN
DE000NB6MJP2	Not Applicable	NB6MJP
DE000NB6MJQ0	Not Applicable	NB6MJQ
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DE000NB6MJS6	Not Applicable	NB6MJS
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DE000NB6MJV0	Not Applicable	NB6MJV
DE000NB6MJW8	Not Applicable	NB6MJW
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DE000NB6MJY4	Not Applicable	NB6MJY
DE000NB6MJZ1	Not Applicable	NB6MJZ
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DE000NB6MJ13	Not Applicable	NB6MJ1
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DE000NB6MJ96	Not Applicable	NB6MJ9
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DE000NB6MKD6	Not Applicable	NB6MKD
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DE000NB6MKH7	Not Applicable	NB6MKH
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DE000NB6MKL9	Not Applicable	NB6MKL
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DE000NB6MK36	Not Applicable	NB6MK3
DE000NB6MK44	Not Applicable	NB6MK4
DE000NB6MK51	Not Applicable	NB6MK5
DE000NB6MK69	Not Applicable	NB6MK6
DE000NB6MK77	Not Applicable	NB6MK7
DE000NB6MK85	Not Applicable	NB6MK8

DE000NB6MK93	Not Applicable	NB6MK9
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DE000NB6MLB8	Not Applicable	NB6MLB
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DE000NB6MMG5	Not Applicable	NB6MMG
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DE000NB6MMJ9	Not Applicable	NB6MMJ
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DE000NB6MMV4	Not Applicable	NB6MMV
DE000NB6MMW2	Not Applicable	NB6MMW

DE000NB6MMX0	Not Applicable	NB6MMX
DE000NB6MMY8	Not Applicable	NB6MMY
DE000NB6MMZ5	Not Applicable	NB6MMZ
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DE000NB6MM59	Not Applicable	NB6MM5
DE000NB6MM67	Not Applicable	NB6MM6
DE000NB6MM75	Not Applicable	NB6MM7
DE000NB6MM83	Not Applicable	NB6MM8
DE000NB6MM91	Not Applicable	NB6MM9
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DE000NB6MNU4	Not Applicable	NB6MNU
DE000NB6MNV2	Not Applicable	NB6MNV
DE000NB6MNW0	Not Applicable	NB6MNW
DE000NB6MNX8	Not Applicable	NB6MNX
DE000NB6MNY6	Not Applicable	NB6MNY

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

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

(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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