

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
618,743	NB6MPB	DE000NB6MPB9	175,000	ING Long Share Open End Turbo Certificate
618,744	NB6MPC	DE000NB6MPC7	175,000	ING Long Share Open End Turbo Certificate
618,745	NB6MPD	DE000NB6MPD5	175,000	ING Long Share Open End Turbo Certificate
618,746	NB6MPE	DE000NB6MPE3	1,000,000	ING Long Share Open End Turbo Certificate
618,747	NB6MPF	DE000NB6MPF0	1,000,000	ING Long Share Open End Turbo Certificate
618,748	NB6MPG	DE000NB6MPG8	1,000,000	ING Long Share Open End Turbo Certificate
618,749	NB6MPH	DE000NB6MPH6	1,000,000	ING Long Share Open End Turbo Certificate
618,750	NB6MPJ	DE000NB6MPJ2	1,000,000	ING Long Share Open End Turbo Certificate
618,751	NB6MPK	DE000NB6MPK0	1,000,000	ING Long Share Open End Turbo Certificate
618,752	NB6MPL	DE000NB6MPL8	1,000,000	ING Long Share Open End Turbo Certificate
618,753	NB6MPM	DE000NB6MPM6	1,000,000	ING Long Share Open End Turbo Certificate
618,754	NB6MPN	DE000NB6MPN4	1,000,000	ING Long Share Open End Turbo Certificate
618,755	NB6MPP	DE000NB6MPP9	1,000,000	ING Long Share Open End Turbo Certificate
618,756	NB6MPQ	DE000NB6MPQ7	1,000,000	ING Long Share Open End Turbo Certificate
618,757	NB6MPR	DE000NB6MPR5	1,000,000	ING Long Share Open End Turbo Certificate
618,758	NB6MPS	DE000NB6MPS3	1,000,000	ING Long Share Open End Turbo Certificate
618,759	NB6MPT	DE000NB6MPT1	1,000,000	ING Long Share Open End Turbo Certificate
618,760	NB6MPU	DE000NB6MPU9	1,000,000	ING Long Share Open End Turbo Certificate
618,761	NB6MPV	DE000NB6MPV7	1,000,000	ING Long Share Open End Turbo Certificate
618,762	NB6MPW	DE000NB6MPW5	1,000,000	ING Long Share Open End Turbo Certificate
618,763	NB6MPX	DE000NB6MPX3	1,000,000	ING Long Share Open End Turbo Certificate
618,764	NB6MPY	DE000NB6MPY1	1,000,000	ING Long Share Open End Turbo Certificate
618,765	NB6MPZ	DE000NB6MPZ8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
618,766	NB6MP0	DE000NB6MP07	1,000,000	ING Long Share Open End Turbo Certificate
618,767	NB6MP1	DE000NB6MP15	1,000,000	ING Long Share Open End Turbo Certificate
618,768	NB6MP2	DE000NB6MP23	1,000,000	ING Long Share Open End Turbo Certificate
618,769	NB6MP3	DE000NB6MP31	1,000,000	ING Long Share Open End Turbo Certificate
618,770	NB6MP4	DE000NB6MP49	1,000,000	ING Long Share Open End Turbo Certificate
618,771	NB6MP5	DE000NB6MP56	1,000,000	ING Long Share Open End Turbo Certificate
618,772	NB6MP6	DE000NB6MP64	1,000,000	ING Long Share Open End Turbo Certificate
618,773	NB6MP7	DE000NB6MP72	1,000,000	ING Long Share Open End Turbo Certificate
618,774	NB6MP8	DE000NB6MP80	1,000,000	ING Long Share Open End Turbo Certificate
618,775	NB6MP9	DE000NB6MP98	1,000,000	ING Long Share Open End Turbo Certificate
618,776	NB6MQA	DE000NB6MQA9	1,000,000	ING Long Share Open End Turbo Certificate
618,777	NB6MQB	DE000NB6MQB7	1,000,000	ING Long Share Open End Turbo Certificate
618,778	NB6MQC	DE000NB6MQC5	1,000,000	ING Long Share Open End Turbo Certificate
618,779	NB6MQD	DE000NB6MQD3	1,000,000	ING Long Share Open End Turbo Certificate
618,780	NB6MQE	DE000NB6MQE1	1,000,000	ING Long Share Open End Turbo Certificate
618,781	NB6MQF	DE000NB6MQF8	1,000,000	ING Long Share Open End Turbo Certificate
618,782	NB6MQG	DE000NB6MQG6	1,000,000	ING Long Share Open End Turbo Certificate
618,783	NB6MQH	DE000NB6MQH4	1,000,000	ING Long Share Open End Turbo Certificate
618,784	NB6MQJ	DE000NB6MQJ0	1,000,000	ING Long Share Open End Turbo Certificate
618,785	NB6MQK	DE000NB6MQK8	1,000,000	ING Long Share Open End Turbo Certificate
618,786	NB6MQL	DE000NB6MQL6	2,000,000	ING Long Share Open End Turbo Certificate
618,787	NB6MQM	DE000NB6MQM4	2,000,000	ING Long Share Open End Turbo Certificate
618,788	NB6MQN	DE000NB6MQN2	2,000,000	ING Long Share Open End Turbo Certificate
618,789	NB6MQP	DE000NB6MQP7	2,000,000	ING Long Share Open End Turbo Certificate
618,790	NB6MQQ	DE000NB6MQQ5	2,000,000	ING Long Share Open End Turbo Certificate
618,791	NB6MQR	DE000NB6MQR3	2,000,000	ING Long Share Open End Turbo Certificate
618,792	NB6MQS	DE000NB6MQS1	2,000,000	ING Long Share Open End Turbo Certificate
618,793	NB6MQT	DE000NB6MQT9	2,000,000	ING Long Share Open End Turbo

				Certificate
618,794	NB6MQU	DE000NB6MQU7	2,000,000	ING Long Share Open End Turbo Certificate
618,795	NB6MQV	DE000NB6MQV5	2,000,000	ING Long Share Open End Turbo Certificate
618,796	NB6MQW	DE000NB6MQW3	2,000,000	ING Long Share Open End Turbo Certificate
618,797	NB6MQX	DE000NB6MQX1	2,000,000	ING Long Share Open End Turbo Certificate
618,798	NB6MQY	DE000NB6MQY9	2,000,000	ING Long Share Open End Turbo Certificate
618,799	NB6MQZ	DE000NB6MQZ6	2,000,000	ING Long Share Open End Turbo Certificate
618,800	NB6MQ0	DE000NB6MQ06	2,000,000	ING Long Share Open End Turbo Certificate
618,801	NB6MQ1	DE000NB6MQ14	2,000,000	ING Long Share Open End Turbo Certificate
618,802	NB6MQ2	DE000NB6MQ22	2,000,000	ING Long Share Open End Turbo Certificate
618,803	NB6MQ3	DE000NB6MQ30	2,000,000	ING Long Share Open End Turbo Certificate
618,804	NB6MQ4	DE000NB6MQ48	2,000,000	ING Long Share Open End Turbo Certificate
618,805	NB6MQ5	DE000NB6MQ55	2,000,000	ING Long Share Open End Turbo Certificate
618,806	NB6MQ6	DE000NB6MQ63	2,000,000	ING Long Share Open End Turbo Certificate
618,807	NB6MQ7	DE000NB6MQ71	2,000,000	ING Long Share Open End Turbo Certificate
618,808	NB6MQ8	DE000NB6MQ89	2,000,000	ING Long Share Open End Turbo Certificate
618,809	NB6MQ9	DE000NB6MQ97	2,000,000	ING Long Share Open End Turbo Certificate
618,810	NB6MRA	DE000NB6MRA7	2,000,000	ING Long Share Open End Turbo Certificate
618,811	NB6MRB	DE000NB6MRB5	2,000,000	ING Long Share Open End Turbo Certificate
618,812	NB6MRC	DE000NB6MRC3	2,000,000	ING Long Share Open End Turbo Certificate
618,813	NB6MRD	DE000NB6MRD1	1,000,000	ING Long Share Open End Turbo Certificate
618,814	NB6MRE	DE000NB6MRE9	1,000,000	ING Long Share Open End Turbo Certificate
618,815	NB6MRF	DE000NB6MRF6	1,000,000	ING Long Share Open End Turbo Certificate
618,816	NB6MRG	DE000NB6MRG4	1,000,000	ING Long Share Open End Turbo Certificate
618,817	NB6MRH	DE000NB6MRH2	1,000,000	ING Long Share Open End Turbo Certificate
618,818	NB6MRJ	DE000NB6MRJ8	1,000,000	ING Long Share Open End Turbo Certificate
618,819	NB6MRK	DE000NB6MRK6	1,000,000	ING Long Share Open End Turbo Certificate
618,820	NB6MRL	DE000NB6MRL4	1,000,000	ING Long Share Open End Turbo Certificate
618,821	NB6MRM	DE000NB6MRM2	1,000,000	ING Long Share Open End Turbo

				Certificate
618,822	NB6MRN	DE000NB6MRN0	1,000,000	ING Long Share Open End Turbo Certificate
618,823	NB6MRP	DE000NB6MRP5	1,000,000	ING Long Share Open End Turbo Certificate
618,824	NB6MRQ	DE000NB6MRQ3	300,000	ING Long Share Open End Turbo Certificate
618,825	NB6MRR	DE000NB6MRR1	300,000	ING Long Share Open End Turbo Certificate
618,826	NB6MRS	DE000NB6MRS9	300,000	ING Long Share Open End Turbo Certificate
618,827	NB6MRT	DE000NB6MRT7	1,000,000	ING Long Share Open End Turbo Certificate
618,828	NB6MRU	DE000NB6MRU5	1,000,000	ING Long Share Open End Turbo Certificate
618,829	NB6MRV	DE000NB6MRV3	1,000,000	ING Long Share Open End Turbo Certificate
618,830	NB6MRW	DE000NB6MRW1	1,000,000	ING Long Share Open End Turbo Certificate
618,831	NB6MRX	DE000NB6MRX9	1,000,000	ING Long Share Open End Turbo Certificate
618,832	NB6MRY	DE000NB6MRY7	500,000	ING Long Share Open End Turbo Certificate
618,833	NB6MRZ	DE000NB6MRZ4	500,000	ING Long Share Open End Turbo Certificate
618,834	NB6MR0	DE000NB6MR05	500,000	ING Long Share Open End Turbo Certificate
618,835	NB6MR1	DE000NB6MR13	500,000	ING Long Share Open End Turbo Certificate
618,836	NB6MR2	DE000NB6MR21	500,000	ING Long Share Open End Turbo Certificate
618,837	NB6MR3	DE000NB6MR39	500,000	ING Long Share Open End Turbo Certificate
618,838	NB6MR4	DE000NB6MR47	500,000	ING Long Share Open End Turbo Certificate
618,839	NB6MR5	DE000NB6MR54	500,000	ING Long Share Open End Turbo Certificate
618,840	NB6MR6	DE000NB6MR62	2,000,000	ING Long Share Open End Turbo Certificate
618,841	NB6MR7	DE000NB6MR70	500,000	ING Long Share Open End Turbo Certificate
618,842	NB6MR8	DE000NB6MR88	500,000	ING Long Share Open End Turbo Certificate
618,843	NB6MR9	DE000NB6MR96	500,000	ING Long Share Open End Turbo Certificate
618,844	NB6MSA	DE000NB6MSA5	500,000	ING Long Share Open End Turbo Certificate
618,845	NB6MSB	DE000NB6MSB3	500,000	ING Long Share Open End Turbo Certificate
618,846	NB6MSC	DE000NB6MSC1	500,000	ING Long Share Open End Turbo Certificate
618,847	NB6MSD	DE000NB6MSD9	500,000	ING Long Share Open End Turbo Certificate
618,848	NB6MSE	DE000NB6MSE7	500,000	ING Long Share Open End Turbo Certificate
618,849	NB6MSF	DE000NB6MSF4	500,000	ING Long Share Open End Turbo

				Certificate
618,850	NB6MSG	DE000NB6MSG2	500,000	ING Long Share Open End Turbo Certificate
618,851	NB6MSH	DE000NB6MSH0	500,000	ING Long Share Open End Turbo Certificate
618,852	NB6MSJ	DE000NB6MSJ6	500,000	ING Long Share Open End Turbo Certificate
618,853	NB6MSK	DE000NB6MSK4	500,000	ING Long Share Open End Turbo Certificate
618,854	NB6MSL	DE000NB6MSL2	500,000	ING Long Share Open End Turbo Certificate
618,855	NB6MSM	DE000NB6MSM0	500,000	ING Long Share Open End Turbo Certificate
618,856	NB6MSN	DE000NB6MSN8	500,000	ING Long Share Open End Turbo Certificate
618,857	NB6MSP	DE000NB6MSP3	500,000	ING Long Share Open End Turbo Certificate
618,858	NB6MSQ	DE000NB6MSQ1	500,000	ING Long Share Open End Turbo Certificate
618,859	NB6MSR	DE000NB6MSR9	500,000	ING Long Share Open End Turbo Certificate
618,860	NB6MSS	DE000NB6MSS7	500,000	ING Long Share Open End Turbo Certificate
618,861	NB6MST	DE000NB6MST5	500,000	ING Long Share Open End Turbo Certificate
618,862	NB6MSU	DE000NB6MSU3	500,000	ING Long Share Open End Turbo Certificate
618,863	NB6MSV	DE000NB6MSV1	500,000	ING Long Share Open End Turbo Certificate
618,864	NB6MSW	DE000NB6MSW9	500,000	ING Long Share Open End Turbo Certificate
618,865	NB6MSX	DE000NB6MSX7	500,000	ING Long Share Open End Turbo Certificate
618,866	NB6MSY	DE000NB6MSY5	500,000	ING Long Share Open End Turbo Certificate
618,867	NB6MSZ	DE000NB6MSZ2	500,000	ING Long Share Open End Turbo Certificate
618,868	NB6MS0	DE000NB6MS04	500,000	ING Long Share Open End Turbo Certificate
618,869	NB6MS1	DE000NB6MS12	500,000	ING Long Share Open End Turbo Certificate
618,870	NB6MS2	DE000NB6MS20	1,000,000	ING Long Share Open End Turbo Certificate
618,871	NB6MS3	DE000NB6MS38	1,000,000	ING Long Share Open End Turbo Certificate
618,872	NB6MS4	DE000NB6MS46	1,000,000	ING Long Share Open End Turbo Certificate
618,873	NB6MS5	DE000NB6MS53	1,000,000	ING Long Share Open End Turbo Certificate
618,874	NB6MS6	DE000NB6MS61	1,000,000	ING Long Share Open End Turbo Certificate
618,875	NB6MS7	DE000NB6MS79	1,000,000	ING Long Share Open End Turbo Certificate
618,876	NB6MS8	DE000NB6MS87	500,000	ING Long Share Open End Turbo Certificate
618,877	NB6MS9	DE000NB6MS95	1,000,000	ING Long Share Open End Turbo

				Certificate
618,878	NB6MTA	DE000NB6MTA3	250,000	ING Long Share Open End Turbo Certificate
618,879	NB6MTB	DE000NB6MTB1	500,000	ING Long Share Open End Turbo Certificate
618,880	NB6MTC	DE000NB6MTC9	500,000	ING Long Share Open End Turbo Certificate
618,881	NB6MTD	DE000NB6MTD7	500,000	ING Long Share Open End Turbo Certificate
618,882	NB6MTE	DE000NB6MTE5	500,000	ING Long Share Open End Turbo Certificate
618,883	NB6MTF	DE000NB6MTF2	500,000	ING Long Share Open End Turbo Certificate
618,884	NB6MTG	DE000NB6MTG0	500,000	ING Long Share Open End Turbo Certificate
618,885	NB6MTH	DE000NB6MTH8	500,000	ING Long Share Open End Turbo Certificate
618,886	NB6MTJ	DE000NB6MTJ4	500,000	ING Long Share Open End Turbo Certificate
618,887	NB6MTK	DE000NB6MTK2	500,000	ING Long Share Open End Turbo Certificate
618,888	NB6MTL	DE000NB6MTL0	500,000	ING Long Share Open End Turbo Certificate
618,889	NB6MTM	DE000NB6MTM8	500,000	ING Long Share Open End Turbo Certificate
618,890	NB6MTN	DE000NB6MTN6	500,000	ING Long Share Open End Turbo Certificate
618,891	NB6MTP	DE000NB6MTP1	500,000	ING Long Share Open End Turbo Certificate
618,892	NB6MTQ	DE000NB6MTQ9	500,000	ING Long Share Open End Turbo Certificate
618,893	NB6MTR	DE000NB6MTR7	500,000	ING Long Share Open End Turbo Certificate
618,894	NB6MTS	DE000NB6MTS5	500,000	ING Long Share Open End Turbo Certificate
618,895	NB6MTT	DE000NB6MTT3	500,000	ING Long Share Open End Turbo Certificate
618,896	NB6MTU	DE000NB6MTU1	500,000	ING Long Share Open End Turbo Certificate
618,897	NB6MTV	DE000NB6MTV9	500,000	ING Long Share Open End Turbo Certificate
618,898	NB6MTW	DE000NB6MTW7	500,000	ING Long Share Open End Turbo Certificate
618,899	NB6MTX	DE000NB6MTX5	500,000	ING Long Share Open End Turbo Certificate
618,900	NB6MTY	DE000NB6MTY3	500,000	ING Long Share Open End Turbo Certificate
618,901	NB6MTZ	DE000NB6MTZ0	500,000	ING Long Share Open End Turbo Certificate
618,902	NB6MT0	DE000NB6MT03	2,000,000	ING Long Share Open End Turbo Certificate
618,903	NB6MT1	DE000NB6MT11	2,000,000	ING Long Share Open End Turbo Certificate
618,904	NB6MT2	DE000NB6MT29	2,000,000	ING Long Share Open End Turbo Certificate
618,905	NB6MT3	DE000NB6MT37	2,000,000	ING Long Share Open End Turbo

				Certificate
618,906	NB6MT4	DE000NB6MT45	2,000,000	ING Long Share Open End Turbo Certificate
618,907	NB6MT5	DE000NB6MT52	2,000,000	ING Long Share Open End Turbo Certificate
618,908	NB6MT6	DE000NB6MT60	2,000,000	ING Long Share Open End Turbo Certificate
618,909	NB6MT7	DE000NB6MT78	2,000,000	ING Long Share Open End Turbo Certificate
618,910	NB6MT8	DE000NB6MT86	2,000,000	ING Long Share Open End Turbo Certificate
618,911	NB6MT9	DE000NB6MT94	2,000,000	ING Long Share Open End Turbo Certificate
618,912	NB6MUA	DE000NB6MUA1	2,000,000	ING Long Share Open End Turbo Certificate
618,913	NB6MUB	DE000NB6MUB9	2,000,000	ING Long Share Open End Turbo Certificate
618,914	NB6MUC	DE000NB6MUC7	500,000	ING Long Share Open End Turbo Certificate
618,915	NB6MUD	DE000NB6MUD5	500,000	ING Long Share Open End Turbo Certificate
618,916	NB6MUE	DE000NB6MUE3	500,000	ING Long Share Open End Turbo Certificate
618,917	NB6MUF	DE000NB6MUF0	500,000	ING Long Share Open End Turbo Certificate
618,918	NB6MUG	DE000NB6MUG8	500,000	ING Long Share Open End Turbo Certificate
618,919	NB6MUH	DE000NB6MUH6	500,000	ING Long Share Open End Turbo Certificate
618,920	NB6MUJ	DE000NB6MUJ2	500,000	ING Long Share Open End Turbo Certificate
618,921	NB6MUK	DE000NB6MUK0	500,000	ING Long Share Open End Turbo Certificate
618,922	NB6MUL	DE000NB6MUL8	500,000	ING Long Share Open End Turbo Certificate
618,923	NB6MUM	DE000NB6MUM6	500,000	ING Long Share Open End Turbo Certificate
618,924	NB6MUN	DE000NB6MUN4	500,000	ING Long Share Open End Turbo Certificate
618,925	NB6MUP	DE000NB6MUP9	500,000	ING Long Share Open End Turbo Certificate
618,926	NB6MUQ	DE000NB6MUQ7	500,000	ING Long Share Open End Turbo Certificate
618,927	NB6MUR	DE000NB6MUR5	750,000	ING Long Share Open End Turbo Certificate
618,928	NB6MUS	DE000NB6MUS3	800,000	ING Long Share Open End Turbo Certificate
618,929	NB6MUT	DE000NB6MUT1	500,000	ING Long Share Open End Turbo Certificate
618,930	NB6MUU	DE000NB6MUU9	500,000	ING Long Share Open End Turbo Certificate
618,931	NB6MUV	DE000NB6MUV7	500,000	ING Long Share Open End Turbo Certificate
618,932	NB6MUW	DE000NB6MUW5	500,000	ING Long Share Open End Turbo Certificate
618,933	NB6MUX	DE000NB6MUX3	500,000	ING Long Share Open End Turbo

				Certificate
618,934	NB6MUY	DE000NB6MUY1	50,000	ING Long Share Open End Turbo Certificate
618,935	NB6MUZ	DE000NB6MUZ8	500,000	ING Long Share Open End Turbo Certificate
618,936	NB6MU0	DE000NB6MU00	1,000,000	ING Long Share Open End Turbo Certificate
618,937	NB6MU1	DE000NB6MU18	1,000,000	ING Long Share Open End Turbo Certificate
618,938	NB6MU2	DE000NB6MU26	1,000,000	ING Long Share Open End Turbo Certificate
618,939	NB6MU3	DE000NB6MU34	1,000,000	ING Long Share Open End Turbo Certificate
618,940	NB6MU4	DE000NB6MU42	1,000,000	ING Long Share Open End Turbo Certificate
618,941	NB6MU5	DE000NB6MU59	1,000,000	ING Long Share Open End Turbo Certificate
618,942	NB6MU6	DE000NB6MU67	1,000,000	ING Long Share Open End Turbo Certificate
618,943	NB6MU7	DE000NB6MU75	1,000,000	ING Long Share Open End Turbo Certificate
618,944	NB6MU8	DE000NB6MU83	1,000,000	ING Long Share Open End Turbo Certificate
618,945	NB6MU9	DE000NB6MU91	100,000	ING Long Share Open End Turbo Certificate
618,946	NB6MVA	DE000NB6MVA9	100,000	ING Long Share Open End Turbo Certificate
618,947	NB6MVB	DE000NB6MVB7	100,000	ING Long Share Open End Turbo Certificate
618,948	NB6MVC	DE000NB6MVC5	100,000	ING Long Share Open End Turbo Certificate
618,949	NB6MVD	DE000NB6MVD3	100,000	ING Long Share Open End Turbo Certificate
618,950	NB6MVE	DE000NB6MVE1	100,000	ING Long Share Open End Turbo Certificate
618,951	NB6MVF	DE000NB6MVF8	200,000	ING Long Share Open End Turbo Certificate
618,952	NB6MVG	DE000NB6MVG6	200,000	ING Long Share Open End Turbo Certificate
618,953	NB6MVH	DE000NB6MVH4	200,000	ING Long Share Open End Turbo Certificate
618,954	NB6MVJ	DE000NB6MVJ0	200,000	ING Long Share Open End Turbo Certificate
618,955	NB6MVK	DE000NB6MVK8	200,000	ING Long Share Open End Turbo Certificate
618,956	NB6MVL	DE000NB6MVL6	200,000	ING Long Share Open End Turbo Certificate
618,957	NB6MVM	DE000NB6MVM4	200,000	ING Long Share Open End Turbo Certificate
618,958	NB6MVN	DE000NB6MVN2	200,000	ING Long Share Open End Turbo Certificate
618,959	NB6MVP	DE000NB6MVP7	200,000	ING Long Share Open End Turbo Certificate
618,960	NB6MVQ	DE000NB6MVQ5	200,000	ING Long Share Open End Turbo Certificate
618,961	NB6MVR	DE000NB6MVR3	200,000	ING Long Share Open End Turbo

				Certificate
618,962	NB6MVS	DE000NB6MVS1	1,000,000	ING Long Share Open End Turbo Certificate
618,963	NB6MVT	DE000NB6MVT9	1,000,000	ING Long Share Open End Turbo Certificate
618,964	NB6MVU	DE000NB6MVU7	1,000,000	ING Long Share Open End Turbo Certificate
618,965	NB6MVV	DE000NB6MVV5	1,000,000	ING Long Share Open End Turbo Certificate
618,966	NB6MVW	DE000NB6MVW3	1,000,000	ING Long Share Open End Turbo Certificate
618,967	NB6MVX	DE000NB6MVX1	1,000,000	ING Long Share Open End Turbo Certificate
618,968	NB6MVY	DE000NB6MVY9	1,000,000	ING Long Share Open End Turbo Certificate
618,969	NB6MVZ	DE000NB6MVZ6	1,000,000	ING Long Share Open End Turbo Certificate
618,970	NB6MV0	DE000NB6MV09	1,000,000	ING Long Share Open End Turbo Certificate
618,971	NB6MV1	DE000NB6MV17	1,000,000	ING Long Share Open End Turbo Certificate
618,972	NB6MV2	DE000NB6MV25	1,000,000	ING Long Share Open End Turbo Certificate
618,973	NB6MV3	DE000NB6MV33	1,000,000	ING Long Share Open End Turbo Certificate
618,974	NB6MV4	DE000NB6MV41	1,000,000	ING Long Share Open End Turbo Certificate
618,975	NB6MV5	DE000NB6MV58	1,000,000	ING Long Share Open End Turbo Certificate
618,976	NB6MV6	DE000NB6MV66	1,000,000	ING Long Share Open End Turbo Certificate
618,977	NB6MV7	DE000NB6MV74	1,000,000	ING Long Share Open End Turbo Certificate
618,978	NB6MV8	DE000NB6MV82	1,000,000	ING Long Share Open End Turbo Certificate
618,979	NB6MV9	DE000NB6MV90	1,000,000	ING Long Share Open End Turbo Certificate
618,980	NB6MWA	DE000NB6MWA7	1,000,000	ING Long Share Open End Turbo Certificate
618,981	NB6MWB	DE000NB6MWB5	1,000,000	ING Long Share Open End Turbo Certificate
618,982	NB6MWC	DE000NB6MWC3	1,000,000	ING Long Share Open End Turbo Certificate
618,983	NB6MWD	DE000NB6MWD1	1,000,000	ING Long Share Open End Turbo Certificate
618,984	NB6MWE	DE000NB6MWE9	1,000,000	ING Long Share Open End Turbo Certificate
618,985	NB6MWF	DE000NB6MWF6	1,000,000	ING Long Share Open End Turbo Certificate
618,986	NB6MWG	DE000NB6MWG4	1,000,000	ING Long Share Open End Turbo Certificate
618,987	NB6MWH	DE000NB6MWH2	1,000,000	ING Long Share Open End Turbo Certificate
618,988	NB6MWJ	DE000NB6MWJ8	1,000,000	ING Long Share Open End Turbo Certificate
618,989	NB6MWK	DE000NB6MWK6	1,000,000	ING Long Share Open End Turbo

				Certificate
618,990	NB6MWL	DE000NB6MWL4	1,000,000	ING Long Share Open End Turbo Certificate
618,991	NB6MWM	DE000NB6MWM2	1,000,000	ING Long Share Open End Turbo Certificate
618,992	NB6MWN	DE000NB6MWN0	1,000,000	ING Long Share Open End Turbo Certificate
618,993	NB6MWP	DE000NB6MWP5	1,000,000	ING Long Share Open End Turbo Certificate
618,994	NB6MWQ	DE000NB6MWQ3	100,000	ING Long Share Open End Turbo Certificate
618,995	NB6MWR	DE000NB6MWR1	2,000,000	ING Long Share Open End Turbo Certificate
618,996	NB6MWS	DE000NB6MWS9	1,000,000	ING Long Share Open End Turbo Certificate
618,997	NB6MWT	DE000NB6MWT7	1,000,000	ING Long Share Open End Turbo Certificate
618,998	NB6MWU	DE000NB6MWU5	1,000,000	ING Long Share Open End Turbo Certificate
618,999	NB6MWV	DE000NB6MWV3	1,000,000	ING Long Share Open End Turbo Certificate
619,000	NB6MWW	DE000NB6MWW1	1,000,000	ING Long Share Open End Turbo Certificate
619,001	NB6MWX	DE000NB6MWX9	1,000,000	ING Long Share Open End Turbo Certificate
619,002	NB6MWY	DE000NB6MWY7	100,000	ING Long Share Open End Turbo Certificate
619,003	NB6MWZ	DE000NB6MWZ4	1,000,000	ING Long Share Open End Turbo Certificate
619,004	NB6MW0	DE000NB6MW08	1,000,000	ING Long Share Open End Turbo Certificate
619,005	NB6MW1	DE000NB6MW16	1,000,000	ING Long Share Open End Turbo Certificate
619,006	NB6MW2	DE000NB6MW24	1,000,000	ING Long Share Open End Turbo Certificate
619,007	NB6MW3	DE000NB6MW32	1,000,000	ING Long Share Open End Turbo Certificate
619,008	NB6MW4	DE000NB6MW40	1,000,000	ING Long Share Open End Turbo Certificate
619,009	NB6MW5	DE000NB6MW57	1,000,000	ING Long Share Open End Turbo Certificate
619,010	NB6MW6	DE000NB6MW65	1,000,000	ING Long Share Open End Turbo Certificate
619,011	NB6MW7	DE000NB6MW73	1,000,000	ING Long Share Open End Turbo Certificate
619,012	NB6MW8	DE000NB6MW81	1,000,000	ING Long Share Open End Turbo Certificate
619,013	NB6MW9	DE000NB6MW99	1,000,000	ING Long Share Open End Turbo Certificate
619,014	NB6MXA	DE000NB6MXA5	1,000,000	ING Long Share Open End Turbo Certificate
619,015	NB6MXB	DE000NB6MXB3	1,000,000	ING Long Share Open End Turbo Certificate
619,016	NB6MXC	DE000NB6MXC1	1,000,000	ING Long Share Open End Turbo Certificate
619,017	NB6MXD	DE000NB6MXD9	1,000,000	ING Long Share Open End Turbo

				Certificate
619,018	NB6MXE	DE000NB6MXE7	500,000	ING Long Share Open End Turbo Certificate
619,019	NB6MXF	DE000NB6MXF4	500,000	ING Long Share Open End Turbo Certificate
619,020	NB6MXG	DE000NB6MXG2	500,000	ING Long Share Open End Turbo Certificate
619,021	NB6MXH	DE000NB6MXH0	500,000	ING Long Share Open End Turbo Certificate
619,022	NB6MXJ	DE000NB6MXJ6	500,000	ING Long Share Open End Turbo Certificate
619,023	NB6MXK	DE000NB6MXK4	500,000	ING Long Share Open End Turbo Certificate
619,024	NB6MXL	DE000NB6MXL2	500,000	ING Long Share Open End Turbo Certificate
619,025	NB6MXM	DE000NB6MXM0	500,000	ING Long Share Open End Turbo Certificate
619,026	NB6MXN	DE000NB6MXN8	500,000	ING Long Share Open End Turbo Certificate
619,027	NB6MXP	DE000NB6MXP3	500,000	ING Long Share Open End Turbo Certificate
619,028	NB6MXQ	DE000NB6MXQ1	500,000	ING Long Share Open End Turbo Certificate
619,029	NB6MXR	DE000NB6MXR9	500,000	ING Long Share Open End Turbo Certificate
619,030	NB6MXS	DE000NB6MXS7	500,000	ING Long Share Open End Turbo Certificate
619,031	NB6MXT	DE000NB6MXT5	500,000	ING Long Share Open End Turbo Certificate
619,032	NB6MXU	DE000NB6MXU3	500,000	ING Long Share Open End Turbo Certificate
619,033	NB6MXV	DE000NB6MXV1	500,000	ING Long Share Open End Turbo Certificate
619,034	NB6MXW	DE000NB6MXW9	500,000	ING Long Share Open End Turbo Certificate
619,035	NB6MXX	DE000NB6MXX7	500,000	ING Long Share Open End Turbo Certificate
619,036	NB6MXY	DE000NB6MXY5	200,000	ING Long Share Open End Turbo Certificate
619,037	NB6MXZ	DE000NB6MXZ2	200,000	ING Long Share Open End Turbo Certificate
619,038	NB6MX0	DE000NB6MX07	200,000	ING Long Share Open End Turbo Certificate
619,039	NB6MX1	DE000NB6MX15	200,000	ING Long Share Open End Turbo Certificate
619,040	NB6MX2	DE000NB6MX23	200,000	ING Long Share Open End Turbo Certificate
619,041	NB6MX3	DE000NB6MX31	200,000	ING Long Share Open End Turbo Certificate
619,042	NB6MX4	DE000NB6MX49	200,000	ING Long Share Open End Turbo Certificate
619,043	NB6MX5	DE000NB6MX56	200,000	ING Long Share Open End Turbo Certificate
619,044	NB6MX6	DE000NB6MX64	200,000	ING Long Share Open End Turbo Certificate
619,045	NB6MX7	DE000NB6MX72	200,000	ING Long Share Open End Turbo

				Certificate
619,046	NB6MX8	DE000NB6MX80	200,000	ING Long Share Open End Turbo Certificate
619,047	NB6MX9	DE000NB6MX98	200,000	ING Long Share Open End Turbo Certificate
619,048	NB6MYA	DE000NB6MYA3	200,000	ING Long Share Open End Turbo Certificate
619,049	NB6MYB	DE000NB6MYB1	200,000	ING Long Share Open End Turbo Certificate
619,050	NB6MYC	DE000NB6MYC9	200,000	ING Long Share Open End Turbo Certificate
619,051	NB6MYD	DE000NB6MYD7	200,000	ING Long Share Open End Turbo Certificate
619,052	NB6MYE	DE000NB6MYE5	200,000	ING Long Share Open End Turbo Certificate
619,053	NB6MYF	DE000NB6MYF2	200,000	ING Long Share Open End Turbo Certificate
619,054	NB6MYG	DE000NB6MYG0	1,000,000	ING Long Share Open End Turbo Certificate
619,055	NB6MYH	DE000NB6MYH8	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:	15 May 2026
6	Issue Date:	19 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
618,743	DE000NB6MPB9	175,000	2.54	51.057000000	3	5.0	7.5	20.0	0.0	51.057000000	0.001	1.0	EUR
618,744	DE000NB6MPC7	175,000	3.55	50.055000000	3	5.0	7.5	20.0	0.0	50.055000000	0.001	1.0	EUR
618,745	DE000NB6MPD5	175,000	4.53	49.073000000	3	5.0	7.5	20.0	0.0	49.073000000	0.001	1.0	EUR
618,746	DE000NB6MPE3	1,000,000	0.27	142.6698000000	3	5.0	10.0	20.0	0.0	142.6700000000	0.01	0.1	USD
618,747	DE000NB6MPF0	1,000,000	0.3	142.3140000000	3	5.0	10.0	20.0	0.0	142.3200000000	0.01	0.1	USD
618,748	DE000NB6MPG8	1,000,000	0.33	141.9591000000	3	5.0	10.0	20.0	0.0	141.9600000000	0.01	0.1	USD
618,749	DE000NB6MPH6	1,000,000	0.36	141.6050000000	3	5.0	10.0	20.0	0.0	141.6100000000	0.01	0.1	USD
618,750	DE000NB6MPJ2	1,000,000	0.39	141.2518000000	3	5.0	10.0	20.0	0.0	141.2600000000	0.01	0.1	USD
618,751	DE000NB6	1,000,000	0.42	140.899	3	5.0	10.0	20.0	0.0	140.900	0.01	0.1	USD

1	MPK0			500000 0						000000 0			
618,75 2	DE000NB6 MPL8	1,000,000	0.45	140.548 100000 0	3	5.0	10.0	20.0	0.0	140.550 000000 0	0.01	0.1	USD
618,75 3	DE000NB6 MPM6	1,000,000	0.48	140.197 600000 0	3	5.0	10.0	20.0	0.0	140.200 000000 0	0.01	0.1	USD
618,75 4	DE000NB6 MPN4	1,000,000	0.51	139.847 900000 0	3	5.0	10.0	20.0	0.0	139.850 000000 0	0.01	0.1	USD
618,75 5	DE000NB6 MPP9	1,000,000	0.54	139.499 100000 0	3	5.0	10.0	20.0	0.0	139.500 000000 0	0.01	0.1	USD
618,75 6	DE000NB6 MPQ7	1,000,000	0.57	139.151 200000 0	3	5.0	10.0	20.0	0.0	139.160 000000 0	0.01	0.1	USD
618,75 7	DE000NB6 MPR5	1,000,000	0.6	138.804 100000 0	3	5.0	10.0	20.0	0.0	138.810 000000 0	0.01	0.1	USD
618,75 8	DE000NB6 MPS3	1,000,000	0.63	138.457 900000 0	3	5.0	10.0	20.0	0.0	138.460 000000 0	0.01	0.1	USD
618,75 9	DE000NB6 MPT1	1,000,000	0.66	138.112 600000 0	3	5.0	10.0	20.0	0.0	138.120 000000 0	0.01	0.1	USD
618,76 0	DE000NB6 MPU9	1,000,000	0.69	137.768 100000 0	3	5.0	10.0	20.0	0.0	137.770 000000 0	0.01	0.1	USD
618,76 1	DE000NB6 MPV7	1,000,000	0.72	137.424 500000 0	3	5.0	10.0	20.0	0.0	137.430 000000 0	0.01	0.1	USD
618,76 2	DE000NB6 MPW5	1,000,000	0.75	137.081 700000 0	3	5.0	10.0	20.0	0.0	137.090 000000 0	0.01	0.1	USD
618,76 3	DE000NB6 MPX3	1,000,000	0.77	136.739 800000 0	3	5.0	10.0	20.0	0.0	136.740 000000 0	0.01	0.1	USD
618,76 4	DE000NB6 MPY1	1,000,000	0.8	136.398 800000 0	3	5.0	10.0	20.0	0.0	136.400 000000 0	0.01	0.1	USD
618,76 5	DE000NB6 MPZ8	1,000,000	0.83	136.058 600000 0	3	5.0	10.0	20.0	0.0	136.060 000000 0	0.01	0.1	USD
618,76 6	DE000NB6 MP07	1,000,000	0.86	135.719 300000 0	3	5.0	10.0	20.0	0.0	135.720 000000 0	0.01	0.1	USD
618,76 7	DE000NB6 MP15	1,000,000	0.89	135.380 800000 0	3	5.0	10.0	20.0	0.0	135.390 000000 0	0.01	0.1	USD
618,76 8	DE000NB6 MP23	1,000,000	0.92	135.043 100000 0	3	5.0	10.0	20.0	0.0	135.050 000000 0	0.01	0.1	USD
618,76 9	DE000NB6 MP31	1,000,000	0.95	134.706 300000 0	3	5.0	10.0	20.0	0.0	134.710 000000 0	0.01	0.1	USD
618,77 0	DE000NB6 MP49	1,000,000	0.98	134.370 300000 0	3	5.0	10.0	20.0	0.0	134.380 000000 0	0.01	0.1	USD
618,77 1	DE000NB6 MP56	1,000,000	1.01	134.035 200000 0	3	5.0	10.0	20.0	0.0	134.040 000000 0	0.01	0.1	USD

618,77 2	DE000NB6 MP64	1,000,000	1.03	133.700 900000 0	3	5.0	10.0	20.0	0.0	133.710 000000 0	0.01	0.1	USD
618,77 3	DE000NB6 MP72	1,000,000	1.06	133.367 400000 0	3	5.0	10.0	20.0	0.0	133.370 000000 0	0.01	0.1	USD
618,77 4	DE000NB6 MP80	1,000,000	1.09	133.034 800000 0	3	5.0	10.0	20.0	0.0	133.040 000000 0	0.01	0.1	USD
618,77 5	DE000NB6 MP98	1,000,000	1.12	132.703 000000 0	3	5.0	10.0	20.0	0.0	132.710 000000 0	0.01	0.1	USD
618,77 6	DE000NB6 MQA9	1,000,000	1.15	132.372 000000 0	3	5.0	10.0	20.0	0.0	132.380 000000 0	0.01	0.1	USD
618,77 7	DE000NB6 MQB7	1,000,000	1.18	132.041 800000 0	3	5.0	10.0	20.0	0.0	132.050 000000 0	0.01	0.1	USD
618,77 8	DE000NB6 MQC5	1,000,000	1.2	131.712 500000 0	3	5.0	10.0	20.0	0.0	131.720 000000 0	0.01	0.1	USD
618,77 9	DE000NB6 MQD3	1,000,000	1.23	131.384 000000 0	3	5.0	10.0	20.0	0.0	131.390 000000 0	0.01	0.1	USD
618,78 0	DE000NB6 MQE1	1,000,000	1.26	131.056 300000 0	3	5.0	10.0	20.0	0.0	131.060 000000 0	0.01	0.1	USD
618,78 1	DE000NB6 MQF8	1,000,000	1.29	130.729 400000 0	3	5.0	10.0	20.0	0.0	130.730 000000 0	0.01	0.1	USD
618,78 2	DE000NB6 MQG6	1,000,000	1.32	130.403 300000 0	3	5.0	10.0	20.0	0.0	130.410 000000 0	0.01	0.1	USD
618,78 3	DE000NB6 MQH4	1,000,000	0.41	373.620 000000 0	3	5.0	5.0	20.0	0.0	373.620 000000 0	0.01	0.1	EUR
618,78 4	DE000NB6 MQJ0	1,000,000	0.56	372.130 000000 0	3	5.0	5.0	20.0	0.0	372.130 000000 0	0.01	0.1	EUR
618,78 5	DE000NB6 MQK8	1,000,000	0.71	370.640 000000 0	3	5.0	5.0	20.0	0.0	370.640 000000 0	0.01	0.1	EUR
618,78 6	DE000NB6 MQL6	2,000,000	0.19	396.809 800000 0	3	5.0	7.5	20.0	0.0	396.809 800000 0	0.000 1	0.1	USD
618,78 7	DE000NB6 MQM4	2,000,000	0.28	395.820 200000 0	3	5.0	7.5	20.0	0.0	395.820 200000 0	0.000 1	0.1	USD
618,78 8	DE000NB6 MQN2	2,000,000	0.36	394.833 100000 0	3	5.0	7.5	20.0	0.0	394.833 100000 0	0.000 1	0.1	USD
618,78 9	DE000NB6 MQP7	2,000,000	0.44	393.848 400000 0	3	5.0	7.5	20.0	0.0	393.848 400000 0	0.000 1	0.1	USD
618,79 0	DE000NB6 MQQ5	2,000,000	0.53	392.866 200000 0	3	5.0	7.5	20.0	0.0	392.866 200000 0	0.000 1	0.1	USD
618,79 1	DE000NB6 MQR3	2,000,000	0.61	391.886 400000 0	3	5.0	7.5	20.0	0.0	391.886 400000 0	0.000 1	0.1	USD
618,79 2	DE000NB6 MQS1	2,000,000	0.69	390.909 100000	3	5.0	7.5	20.0	0.0	390.909 100000	0.000 1	0.1	USD

				0						0			
618,79 3	DE000NB6 MQT9	2,000,000	0.78	389.934 200000 0	3	5.0	7.5	20.0	0.0	389.934 200000 0	0.000 1	0.1	USD
618,79 4	DE000NB6 MQU7	2,000,000	0.86	388.961 700000 0	3	5.0	7.5	20.0	0.0	388.961 700000 0	0.000 1	0.1	USD
618,79 5	DE000NB6 MQV5	2,000,000	0.94	387.991 700000 0	3	5.0	7.5	20.0	0.0	387.991 700000 0	0.000 1	0.1	USD
618,79 6	DE000NB6 MQW3	2,000,000	1.03	387.024 100000 0	3	5.0	7.5	20.0	0.0	387.024 100000 0	0.000 1	0.1	USD
618,79 7	DE000NB6 MQX1	2,000,000	1.11	386.058 900000 0	3	5.0	7.5	20.0	0.0	386.058 900000 0	0.000 1	0.1	USD
618,79 8	DE000NB6 MQY9	2,000,000	1.19	385.096 100000 0	3	5.0	7.5	20.0	0.0	385.096 100000 0	0.000 1	0.1	USD
618,79 9	DE000NB6 MQZ6	2,000,000	1.27	384.135 700000 0	3	5.0	7.5	20.0	0.0	384.135 700000 0	0.000 1	0.1	USD
618,80 0	DE000NB6 MQ06	2,000,000	1.36	383.177 700000 0	3	5.0	7.5	20.0	0.0	383.177 700000 0	0.000 1	0.1	USD
618,80 1	DE000NB6 MQ14	2,000,000	1.44	382.222 100000 0	3	5.0	7.5	20.0	0.0	382.222 100000 0	0.000 1	0.1	USD
618,80 2	DE000NB6 MQ22	2,000,000	0.08	269.235 300000 0	3	5.0	7.5	20.0	0.0	269.235 300000 0	0.000 1	0.1	USD
618,80 3	DE000NB6 MQ30	2,000,000	0.11	268.832 000000 0	3	5.0	7.5	20.0	0.0	268.832 000000 0	0.000 1	0.1	USD
618,80 4	DE000NB6 MQ48	2,000,000	0.15	268.429 300000 0	3	5.0	7.5	20.0	0.0	268.429 300000 0	0.000 1	0.1	USD
618,80 5	DE000NB6 MQ55	2,000,000	0.18	268.027 200000 0	3	5.0	7.5	20.0	0.0	268.027 200000 0	0.000 1	0.1	USD
618,80 6	DE000NB6 MQ63	2,000,000	0.21	267.625 700000 0	3	5.0	7.5	20.0	0.0	267.625 700000 0	0.000 1	0.1	USD
618,80 7	DE000NB6 MQ71	2,000,000	0.25	267.224 800000 0	3	5.0	7.5	20.0	0.0	267.224 800000 0	0.000 1	0.1	USD
618,80 8	DE000NB6 MQ89	2,000,000	0.28	266.824 500000 0	3	5.0	7.5	20.0	0.0	266.824 500000 0	0.000 1	0.1	USD
618,80 9	DE000NB6 MQ97	2,000,000	0.32	266.424 800000 0	3	5.0	7.5	20.0	0.0	266.424 800000 0	0.000 1	0.1	USD
618,81 0	DE000NB6 MRA7	2,000,000	0.35	266.025 700000 0	3	5.0	7.5	20.0	0.0	266.025 700000 0	0.000 1	0.1	USD
618,81 1	DE000NB6 MRB5	2,000,000	0.38	265.627 200000 0	3	5.0	7.5	20.0	0.0	265.627 200000 0	0.000 1	0.1	USD
618,81 2	DE000NB6 MRC3	2,000,000	0.42	265.229 300000 0	3	5.0	7.5	20.0	0.0	265.229 300000 0	0.000 1	0.1	USD
618,81	DE000NB6	1,000,000	0.07	298.011	3	5.0	7.5	20.0	0.0	298.020	0.01	0.1	USD

3	MRD1			800000 0						000000 0			
618,814	DE000NB6 MRE9	1,000,000	0.11	297.565 400000 0	3	5.0	7.5	20.0	0.0	297.570 000000 0	0.01	0.1	USD
618,815	DE000NB6 MRF6	1,000,000	0.15	297.119 700000 0	3	5.0	7.5	20.0	0.0	297.120 000000 0	0.01	0.1	USD
618,816	DE000NB6 MRG4	1,000,000	0.19	296.674 600000 0	3	5.0	7.5	20.0	0.0	296.680 000000 0	0.01	0.1	USD
618,817	DE000NB6 MRH2	1,000,000	0.23	296.230 200000 0	3	5.0	7.5	20.0	0.0	296.240 000000 0	0.01	0.1	USD
618,818	DE000NB6 MRJ8	1,000,000	0.26	295.786 500000 0	3	5.0	7.5	20.0	0.0	295.790 000000 0	0.01	0.1	USD
618,819	DE000NB6 MRK6	1,000,000	0.3	295.343 400000 0	3	5.0	7.5	20.0	0.0	295.350 000000 0	0.01	0.1	USD
618,820	DE000NB6 MRL4	1,000,000	0.34	294.901 000000 0	3	5.0	7.5	20.0	0.0	294.910 000000 0	0.01	0.1	USD
618,821	DE000NB6 MRM2	1,000,000	0.38	294.459 300000 0	3	5.0	7.5	20.0	0.0	294.460 000000 0	0.01	0.1	USD
618,822	DE000NB6 MRN0	1,000,000	0.61	143.345 100000 0	3	5.0	7.5	20.0	0.0	143.345 100000 0	0.0001	0.1	USD
618,823	DE000NB6 MRP5	1,000,000	1.08	137.831 800000 0	3	5.0	7.5	20.0	0.0	137.831 800000 0	0.0001	0.1	USD
618,824	DE000NB6 MRQ3	300,000	0.48	38.0300 000000	3	5.0	7.5	20.0	0.0	38.0300 000000	0.01	1.0	EUR
618,825	DE000NB6 MRR1	300,000	0.67	37.8400 000000	3	5.0	7.5	20.0	0.0	37.8400 000000	0.01	1.0	EUR
618,826	DE000NB6 MRS9	300,000	0.86	37.6500 000000	3	5.0	7.5	20.0	0.0	37.6500 000000	0.01	1.0	EUR
618,827	DE000NB6 MRT7	1,000,000	0.86	35.9230 000000	3	5.0	7.5	20.0	0.0	35.9230 000000	0.001	1.0	EUR
618,828	DE000NB6 MRU5	1,000,000	1.04	35.7440 000000	3	5.0	7.5	20.0	0.0	35.7440 000000	0.001	1.0	EUR
618,829	DE000NB6 MRV3	1,000,000	1.21	35.5660 000000	3	5.0	7.5	20.0	0.0	35.5660 000000	0.001	1.0	EUR
618,830	DE000NB6 MRW1	1,000,000	1.39	35.3890 000000	3	5.0	7.5	20.0	0.0	35.3890 000000	0.001	1.0	EUR
618,831	DE000NB6 MRX9	1,000,000	1.57	35.2120 000000	3	5.0	7.5	20.0	0.0	35.2120 000000	0.001	1.0	EUR
618,832	DE000NB6 MRY7	500,000	0.11	50.1440 000000	3	5.0	5.0	20.0	0.0	50.1440 000000	0.001	0.1	EUR
618,833	DE000NB6 MRZ4	500,000	0.13	49.8940 000000	3	5.0	5.0	20.0	0.0	49.8940 000000	0.001	0.1	EUR
618,834	DE000NB6 MR05	500,000	0.16	49.6450 000000	3	5.0	5.0	20.0	0.0	49.6450 000000	0.001	0.1	EUR
618,835	DE000NB6 MR13	500,000	0.65	27.0040 000000	3	5.0	7.5	20.0	0.0	27.0040 000000	0.001	1.0	EUR
618,836	DE000NB6 MR21	500,000	0.79	26.8690 000000	3	5.0	7.5	20.0	0.0	26.8690 000000	0.001	1.0	EUR
618,837	DE000NB6 MR39	500,000	0.92	26.7350 000000	3	5.0	7.5	20.0	0.0	26.7350 000000	0.001	1.0	EUR
618,838	DE000NB6	500,000	1.05	26.6010	3	5.0	7.5	20.0	0.0	26.6010	0.001	1.0	EUR

8	MR47			000000						000000			
618,839	DE000NB6 MR54	500,000	0.15	46.5400 000000	3	5.0	7.5	20.0	0.0	46.5400 000000	0.01	0.1	EUR
618,840	DE000NB6 MR62	2,000,000	0.22	4.51850 00000	3	5.0	10.0	20.0	0.0	4.52000 00000	0.01	1.0	EUR
618,841	DE000NB6 MR70	500,000	1.5	65.4150 000000	3	5.0	5.0	20.0	0.0	65.4150 000000	0.001	1.0	EUR
618,842	DE000NB6 MR88	500,000	1.66	65.2510 000000	3	5.0	5.0	20.0	0.0	65.2510 000000	0.001	1.0	EUR
618,843	DE000NB6 MR96	500,000	1.82	65.0880 000000	3	5.0	5.0	20.0	0.0	65.0880 000000	0.001	1.0	EUR
618,844	DE000NB6 MSA5	500,000	1.99	64.9250 000000	3	5.0	5.0	20.0	0.0	64.9250 000000	0.001	1.0	EUR
618,845	DE000NB6 MSB3	500,000	2.15	64.7630 000000	3	5.0	5.0	20.0	0.0	64.7630 000000	0.001	1.0	EUR
618,846	DE000NB6 MSC1	500,000	2.31	64.6010 000000	3	5.0	5.0	20.0	0.0	64.6010 000000	0.001	1.0	EUR
618,847	DE000NB6 MSD9	500,000	2.47	64.4390 000000	3	5.0	5.0	20.0	0.0	64.4390 000000	0.001	1.0	EUR
618,848	DE000NB6 MSE7	500,000	2.63	64.2780 000000	3	5.0	5.0	20.0	0.0	64.2780 000000	0.001	1.0	EUR
618,849	DE000NB6 MSF4	500,000	2.79	64.1170 000000	3	5.0	5.0	20.0	0.0	64.1170 000000	0.001	1.0	EUR
618,850	DE000NB6 MSG2	500,000	2.95	63.9570 000000	3	5.0	5.0	20.0	0.0	63.9570 000000	0.001	1.0	EUR
618,851	DE000NB6 MSH0	500,000	3.11	63.7970 000000	3	5.0	5.0	20.0	0.0	63.7970 000000	0.001	1.0	EUR
618,852	DE000NB6 MSJ6	500,000	3.27	63.6370 000000	3	5.0	5.0	20.0	0.0	63.6370 000000	0.001	1.0	EUR
618,853	DE000NB6 MSK4	500,000	3.43	63.4780 000000	3	5.0	5.0	20.0	0.0	63.4780 000000	0.001	1.0	EUR
618,854	DE000NB6 MSL2	500,000	3.59	63.3190 000000	3	5.0	5.0	20.0	0.0	63.3190 000000	0.001	1.0	EUR
618,855	DE000NB6 MSM0	500,000	3.75	63.1610 000000	3	5.0	5.0	20.0	0.0	63.1610 000000	0.001	1.0	EUR
618,856	DE000NB6 MSN8	500,000	3.91	63.0030 000000	3	5.0	5.0	20.0	0.0	63.0030 000000	0.001	1.0	EUR
618,857	DE000NB6 MSP3	500,000	4.07	62.8450 000000	3	5.0	5.0	20.0	0.0	62.8450 000000	0.001	1.0	EUR
618,858	DE000NB6 MSQ1	500,000	4.22	62.6880 000000	3	5.0	5.0	20.0	0.0	62.6880 000000	0.001	1.0	EUR
618,859	DE000NB6 MSR9	500,000	4.38	62.5310 000000	3	5.0	5.0	20.0	0.0	62.5310 000000	0.001	1.0	EUR
618,860	DE000NB6 MSS7	500,000	4.54	62.3750 000000	3	5.0	5.0	20.0	0.0	62.3750 000000	0.001	1.0	EUR
618,861	DE000NB6 MST5	500,000	4.69	62.2190 000000	3	5.0	5.0	20.0	0.0	62.2190 000000	0.001	1.0	EUR
618,862	DE000NB6 MSU3	500,000	4.85	62.0630 000000	3	5.0	5.0	20.0	0.0	62.0630 000000	0.001	1.0	EUR
618,863	DE000NB6 MSV1	500,000	5.0	61.9080 000000	3	5.0	5.0	20.0	0.0	61.9080 000000	0.001	1.0	EUR
618,864	DE000NB6 MSW9	500,000	5.16	61.7530 000000	3	5.0	5.0	20.0	0.0	61.7530 000000	0.001	1.0	EUR
618,865	DE000NB6 MSX7	500,000	5.31	61.5990 000000	3	5.0	5.0	20.0	0.0	61.5990 000000	0.001	1.0	EUR
618,866	DE000NB6 MSY5	500,000	5.47	61.4450 000000	3	5.0	5.0	20.0	0.0	61.4450 000000	0.001	1.0	EUR
618,867	DE000NB6 MSZ2	500,000	5.62	61.2910 000000	3	5.0	5.0	20.0	0.0	61.2910 000000	0.001	1.0	EUR
618,868	DE000NB6	500,000	5.77	61.1380	3	5.0	5.0	20.0	0.0	61.1380	0.001	1.0	EUR

8	MS04			000000						000000			
618,869	DE000NB6MS12	500,000	0.13	17.8700000000	3	5.0	7.5	20.0	0.0	17.8700000000	0.01	0.1	EUR
618,870	DE000NB6MS20	1,000,000	0.11	403.8915000000	3	5.0	7.5	20.0	0.0	403.9000000000	0.01	0.1	USD
618,871	DE000NB6MS38	1,000,000	0.16	403.3915000000	3	5.0	7.5	20.0	0.0	403.4000000000	0.01	0.1	USD
618,872	DE000NB6MS46	1,000,000	0.2	402.8915000000	3	5.0	7.5	20.0	0.0	402.9000000000	0.01	0.1	USD
618,873	DE000NB6MS53	1,000,000	0.24	402.3915000000	3	5.0	7.5	20.0	0.0	402.4000000000	0.01	0.1	USD
618,874	DE000NB6MS61	1,000,000	0.28	401.8915000000	3	5.0	7.5	20.0	0.0	401.9000000000	0.01	0.1	USD
618,875	DE000NB6MS79	1,000,000	0.33	401.3915000000	3	5.0	7.5	20.0	0.0	401.4000000000	0.01	0.1	USD
618,876	DE000NB6MS87	500,000	1.0	10.9230000000	3	3.5	7.5	20.0	0.0	10.9230000000	0.001	1.0	EUR
618,877	DE000NB6MS95	1,000,000	0.11	31.3700000000	3	5.0	5.0	20.0	0.0	31.3700000000	0.01	0.1	EUR
618,878	DE000NB6MTA3	250,000	2.51	53.9900000000	3	5.0	7.5	20.0	0.0	53.9900000000	0.01	1.0	EUR
618,879	DE000NB6MTB1	500,000	0.09	137.2470000000	3	5.0	7.5	20.0	0.0	137.2500000000	0.01	0.1	EUR
618,880	DE000NB6MTC9	500,000	0.11	137.0410000000	3	5.0	7.5	20.0	0.0	137.0500000000	0.01	0.1	EUR
618,881	DE000NB6MTD7	500,000	0.13	136.8350000000	3	5.0	7.5	20.0	0.0	136.8400000000	0.01	0.1	EUR
618,882	DE000NB6MTE5	500,000	0.15	136.6300000000	3	5.0	7.5	20.0	0.0	136.6300000000	0.01	0.1	EUR
618,883	DE000NB6MTF2	500,000	0.17	136.4250000000	3	5.0	7.5	20.0	0.0	136.4300000000	0.01	0.1	EUR
618,884	DE000NB6MTG0	500,000	0.19	136.2200000000	3	5.0	7.5	20.0	0.0	136.2200000000	0.01	0.1	EUR
618,885	DE000NB6MTH8	500,000	0.21	136.0150000000	3	5.0	7.5	20.0	0.0	136.0200000000	0.01	0.1	EUR
618,886	DE000NB6MTJ4	500,000	0.23	135.8110000000	3	5.0	7.5	20.0	0.0	135.8200000000	0.01	0.1	EUR
618,887	DE000NB6MTK2	500,000	0.25	135.6070000000	3	5.0	7.5	20.0	0.0	135.6100000000	0.01	0.1	EUR
618,888	DE000NB6MTL0	500,000	0.27	135.4030000000	3	5.0	7.5	20.0	0.0	135.4100000000	0.01	0.1	EUR
618,889	DE000NB6MTM8	500,000	0.2	273.7100000000	3	3.5	5.0	20.0	0.0	273.7100000000	0.01	0.1	EUR
618,890	DE000NB6MTN6	500,000	0.27	273.0200000000	3	3.5	5.0	20.0	0.0	273.0200000000	0.01	0.1	EUR

				0						0			
618,89 1	DE000NB6 MTP1	500,000	0.34	272.330 000000 0	3	3.5	5.0	20.0	0.0	272.330 000000 0	0.01	0.1	EUR
618,89 2	DE000NB6 MTQ9	500,000	0.41	271.650 000000 0	3	3.5	5.0	20.0	0.0	271.650 000000 0	0.01	0.1	EUR
618,89 3	DE000NB6 MTR7	500,000	0.48	270.970 000000 0	3	3.5	5.0	20.0	0.0	270.970 000000 0	0.01	0.1	EUR
618,89 4	DE000NB6 MTS5	500,000	0.55	270.290 000000 0	3	3.5	5.0	20.0	0.0	270.290 000000 0	0.01	0.1	EUR
618,89 5	DE000NB6 MTT3	500,000	0.61	269.610 000000 0	3	3.5	5.0	20.0	0.0	269.610 000000 0	0.01	0.1	EUR
618,89 6	DE000NB6 MTU1	500,000	0.68	268.930 000000 0	3	3.5	5.0	20.0	0.0	268.930 000000 0	0.01	0.1	EUR
618,89 7	DE000NB6 MTV9	500,000	0.75	268.250 000000 0	3	3.5	5.0	20.0	0.0	268.250 000000 0	0.01	0.1	EUR
618,89 8	DE000NB6 MTW7	500,000	0.82	267.580 000000 0	3	3.5	5.0	20.0	0.0	267.580 000000 0	0.01	0.1	EUR
618,89 9	DE000NB6 MTX5	500,000	0.88	266.910 000000 0	3	3.5	5.0	20.0	0.0	266.910 000000 0	0.01	0.1	EUR
618,90 0	DE000NB6 MTY3	500,000	0.95	266.240 000000 0	3	3.5	5.0	20.0	0.0	266.240 000000 0	0.01	0.1	EUR
618,90 1	DE000NB6 MTZ0	500,000	1.02	265.570 000000 0	3	3.5	5.0	20.0	0.0	265.570 000000 0	0.01	0.1	EUR
618,90 2	DE000NB6 MT03	2,000,000	0.18	443.189 900000 0	3	5.0	7.5	20.0	0.0	443.190 000000 0	0.01	0.1	USD
618,90 3	DE000NB6 MT11	2,000,000	0.27	442.084 600000 0	3	5.0	7.5	20.0	0.0	442.090 000000 0	0.01	0.1	USD
618,90 4	DE000NB6 MT29	2,000,000	0.37	440.982 100000 0	3	5.0	7.5	20.0	0.0	440.990 000000 0	0.01	0.1	USD
618,90 5	DE000NB6 MT37	2,000,000	0.46	439.882 300000 0	3	5.0	7.5	20.0	0.0	439.890 000000 0	0.01	0.1	USD
618,90 6	DE000NB6 MT45	2,000,000	0.55	438.785 300000 0	3	5.0	7.5	20.0	0.0	438.790 000000 0	0.01	0.1	USD
618,90 7	DE000NB6 MT52	2,000,000	0.65	437.691 000000 0	3	5.0	7.5	20.0	0.0	437.700 000000 0	0.01	0.1	USD
618,90 8	DE000NB6 MT60	2,000,000	0.74	436.599 500000 0	3	5.0	7.5	20.0	0.0	436.600 000000 0	0.01	0.1	USD
618,90 9	DE000NB6 MT78	2,000,000	0.83	435.510 700000 0	3	5.0	7.5	20.0	0.0	435.520 000000 0	0.01	0.1	USD
618,91 0	DE000NB6 MT86	2,000,000	0.93	434.424 600000 0	3	5.0	7.5	20.0	0.0	434.430 000000 0	0.01	0.1	USD
618,91	DE000NB6	2,000,000	1.02	433.341	3	5.0	7.5	20.0	0.0	433.350	0.01	0.1	USD

1	MT94			200000 0						000000 0			
618,91 2	DE000NB6 MUA1	2,000,000	1.11	432.260 500000 0	3	5.0	7.5	20.0	0.0	432.270 000000 0	0.01	0.1	USD
618,91 3	DE000NB6 MUB9	2,000,000	1.2	431.182 500000 0	3	5.0	7.5	20.0	0.0	431.190 000000 0	0.01	0.1	USD
618,91 4	DE000NB6 MUC7	500,000	0.55	10.1720 000000	3	5.0	7.5	20.0	0.0	10.1720 000000	0.001	1.0	EUR
618,91 5	DE000NB6 MUD5	500,000	0.65	10.0710 000000	3	5.0	7.5	20.0	0.0	10.0710 000000	0.001	1.0	EUR
618,91 6	DE000NB6 MUE3	500,000	0.75	9.97100 00000	3	5.0	7.5	20.0	0.0	9.97100 00000	0.001	1.0	EUR
618,91 7	DE000NB6 MUF0	500,000	0.85	9.87200 00000	3	5.0	7.5	20.0	0.0	9.87200 00000	0.001	1.0	EUR
618,91 8	DE000NB6 MUG8	500,000	0.95	9.77400 00000	3	5.0	7.5	20.0	0.0	9.77400 00000	0.001	1.0	EUR
618,91 9	DE000NB6 MUH6	500,000	0.1	87.4700 000000	3	5.0	7.5	20.0	0.0	87.4700 000000	0.01	0.1	EUR
618,92 0	DE000NB6 MUJ2	500,000	0.12	87.2500 000000	3	5.0	7.5	20.0	0.0	87.2500 000000	0.01	0.1	EUR
618,92 1	DE000NB6 MUK0	500,000	0.14	87.0300 000000	3	5.0	7.5	20.0	0.0	87.0300 000000	0.01	0.1	EUR
618,92 2	DE000NB6 MUL8	500,000	0.16	86.8100 000000	3	5.0	7.5	20.0	0.0	86.8100 000000	0.01	0.1	EUR
618,92 3	DE000NB6 MUM6	500,000	0.18	86.5900 000000	3	5.0	7.5	20.0	0.0	86.5900 000000	0.01	0.1	EUR
618,92 4	DE000NB6 MUN4	500,000	0.21	86.3700 000000	3	5.0	7.5	20.0	0.0	86.3700 000000	0.01	0.1	EUR
618,92 5	DE000NB6 MUP9	500,000	0.23	86.1500 000000	3	5.0	7.5	20.0	0.0	86.1500 000000	0.01	0.1	EUR
618,92 6	DE000NB6 MUQ7	500,000	0.25	85.9300 000000	3	5.0	7.5	20.0	0.0	85.9300 000000	0.01	0.1	EUR
618,92 7	DE000NB6 MUR5	750,000	5.29	27.3040 000000	3	3.5	7.5	20.0	0.0	27.3040 000000	0.001	1.0	EUR
618,92 8	DE000NB6 MUS3	800,000	14.06	751.010 000000 0	3	3.5	7.5	20.0	0.0	751.010 000000 0	0.01	0.1	EUR
618,92 9	DE000NB6 MUT1	500,000	0.2	1322.52 000000 00	3	5.0	7.5	20.0	0.0	1322.52 000000 00	0.01	0.01	EUR
618,93 0	DE000NB6 MUU9	500,000	0.26	1315.94 000000 00	3	5.0	7.5	20.0	0.0	1315.94 000000 00	0.01	0.01	EUR
618,93 1	DE000NB6 MUV7	500,000	0.33	1309.39 000000 00	3	5.0	7.5	20.0	0.0	1309.39 000000 00	0.01	0.01	EUR
618,93 2	DE000NB6 MUW5	500,000	0.4	1302.87 000000 00	3	5.0	7.5	20.0	0.0	1302.87 000000 00	0.01	0.01	EUR
618,93 3	DE000NB6 MUX3	500,000	0.46	1296.38 000000 00	3	5.0	7.5	20.0	0.0	1296.38 000000 00	0.01	0.01	EUR
618,93 4	DE000NB6 MUY1	50,000	10.87	56.4510 000000	3	3.5	7.5	20.0	0.0	56.4510 000000	0.001	1.0	EUR
618,93 5	DE000NB6 MUZ8	500,000	4.05	225.190 000000 0	3	3.5	7.5	20.0	0.0	225.190 000000 0	0.01	0.1	EUR
618,93 6	DE000NB6 MU00	1,000,000	0.14	224.173 500000	3	3.5	12.5	20.0	0.0	224.180 000000	0.01	0.1	USD

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618,937	DE000NB6MU18	1,000,000	0.19	223.6144000000	3	3.5	12.5	20.0	0.0	223.6200000000	0.01	0.1	USD
618,938	DE000NB6MU26	1,000,000	0.24	223.0567000000	3	3.5	12.5	20.0	0.0	223.0600000000	0.01	0.1	USD
618,939	DE000NB6MU34	1,000,000	0.28	222.5004000000	3	3.5	12.5	20.0	0.0	222.5100000000	0.01	0.1	USD
618,940	DE000NB6MU42	1,000,000	0.33	221.9455000000	3	3.5	12.5	20.0	0.0	221.9500000000	0.01	0.1	USD
618,941	DE000NB6MU59	1,000,000	0.38	221.3920000000	3	3.5	12.5	20.0	0.0	221.4000000000	0.01	0.1	USD
618,942	DE000NB6MU67	1,000,000	0.43	220.8399000000	3	3.5	12.5	20.0	0.0	220.8400000000	0.01	0.1	USD
618,943	DE000NB6MU75	1,000,000	0.47	220.2891000000	3	3.5	12.5	20.0	0.0	220.2900000000	0.01	0.1	USD
618,944	DE000NB6MU83	1,000,000	0.52	219.7397000000	3	3.5	12.5	20.0	0.0	219.7400000000	0.01	0.1	USD
618,945	DE000NB6MU91	100,000	2.31	35.0415000000	3	3.5	7.5	20.0	0.0	35.0415000000	0.0001	0.1	EUR
618,946	DE000NB6MVA9	100,000	0.1	24.3100000000	3	5.0	7.5	20.0	0.0	24.3100000000	0.01	0.1	EUR
618,947	DE000NB6MVB7	100,000	0.12	25.7800000000	3	5.0	7.5	20.0	0.0	25.7800000000	0.01	0.1	EUR
618,948	DE000NB6MVC5	100,000	0.17	25.2700000000	3	5.0	7.5	20.0	0.0	25.2700000000	0.01	0.1	EUR
618,949	DE000NB6MVD3	100,000	0.22	24.7700000000	3	5.0	7.5	20.0	0.0	24.7700000000	0.01	0.1	EUR
618,950	DE000NB6MVE1	100,000	0.27	24.2800000000	3	5.0	7.5	20.0	0.0	24.2800000000	0.01	0.1	EUR
618,951	DE000NB6MVF8	200,000	0.19	179.6600000000	3	5.0	7.5	20.0	0.0	179.6600000000	0.01	0.1	EUR
618,952	DE000NB6MVG6	200,000	0.24	179.2100000000	3	5.0	7.5	20.0	0.0	179.2100000000	0.01	0.1	EUR
618,953	DE000NB6MVH4	200,000	0.28	178.7600000000	3	5.0	7.5	20.0	0.0	178.7600000000	0.01	0.1	EUR
618,954	DE000NB6MVJ0	200,000	0.33	178.3100000000	3	5.0	7.5	20.0	0.0	178.3100000000	0.01	0.1	EUR
618,955	DE000NB6MVK8	200,000	0.37	177.8600000000	3	5.0	7.5	20.0	0.0	177.8600000000	0.01	0.1	EUR
618,956	DE000NB6MVL6	200,000	0.42	177.4100000000	3	5.0	7.5	20.0	0.0	177.4100000000	0.01	0.1	EUR
618,957	DE000NB6MVM4	200,000	0.46	176.9600000000	3	5.0	7.5	20.0	0.0	176.9600000000	0.01	0.1	EUR
618,958	DE000NB6MVN2	200,000	0.51	176.5100000000	3	5.0	7.5	20.0	0.0	176.5100000000	0.01	0.1	EUR

618,959	DE000NB6MVP7	200,000	0.55	176.060000000	3	5.0	7.5	20.0	0.0	176.060000000	0.01	0.1	EUR
618,960	DE000NB6MVQ5	200,000	0.6	175.620000000	3	5.0	7.5	20.0	0.0	175.620000000	0.01	0.1	EUR
618,961	DE000NB6MVR3	200,000	0.64	175.180000000	3	5.0	7.5	20.0	0.0	175.180000000	0.01	0.1	EUR
618,962	DE000NB6MVS1	1,000,000	0.89	435.085900000	3	5.0	7.5	20.0	0.0	435.090000000	0.01	0.1	USD
618,963	DE000NB6MVT9	1,000,000	1.07	432.921200000	3	5.0	7.5	20.0	0.0	432.930000000	0.01	0.1	USD
618,964	DE000NB6MVU7	1,000,000	1.26	430.767300000	3	5.0	7.5	20.0	0.0	430.770000000	0.01	0.1	USD
618,965	DE000NB6MVV5	1,000,000	1.44	428.624100000	3	5.0	7.5	20.0	0.0	428.630000000	0.01	0.1	USD
618,966	DE000NB6MVW3	1,000,000	1.62	426.491600000	3	5.0	7.5	20.0	0.0	426.500000000	0.01	0.1	USD
618,967	DE000NB6MVX1	1,000,000	0.16	614.766700000	3	5.0	7.5	20.0	0.0	614.770000000	0.01	0.1	USD
618,968	DE000NB6MVY9	1,000,000	0.2	614.266700000	3	5.0	7.5	20.0	0.0	614.270000000	0.01	0.1	USD
618,969	DE000NB6MVZ6	1,000,000	0.24	613.766700000	3	5.0	7.5	20.0	0.0	613.770000000	0.01	0.1	USD
618,970	DE000NB6MV09	1,000,000	0.29	613.266700000	3	5.0	7.5	20.0	0.0	613.270000000	0.01	0.1	USD
618,971	DE000NB6MV17	1,000,000	0.33	612.766700000	3	5.0	7.5	20.0	0.0	612.770000000	0.01	0.1	USD
618,972	DE000NB6MV25	1,000,000	0.37	612.266700000	3	5.0	7.5	20.0	0.0	612.270000000	0.01	0.1	USD
618,973	DE000NB6MV33	1,000,000	0.42	611.766700000	3	5.0	7.5	20.0	0.0	611.770000000	0.01	0.1	USD
618,974	DE000NB6MV41	1,000,000	0.46	611.266700000	3	5.0	7.5	20.0	0.0	611.270000000	0.01	0.1	USD
618,975	DE000NB6MV58	1,000,000	0.5	610.766700000	3	5.0	7.5	20.0	0.0	610.770000000	0.01	0.1	USD
618,976	DE000NB6MV66	1,000,000	0.54	610.266700000	3	5.0	7.5	20.0	0.0	610.270000000	0.01	0.1	USD
618,977	DE000NB6MV74	1,000,000	0.59	609.766700000	3	5.0	7.5	20.0	0.0	609.770000000	0.01	0.1	USD
618,978	DE000NB6MV82	1,000,000	0.63	609.266700000	3	5.0	7.5	20.0	0.0	609.270000000	0.01	0.1	USD
618,979	DE000NB6MV90	1,000,000	0.67	608.766700000	3	5.0	7.5	20.0	0.0	608.770000000	0.01	0.1	USD

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618,980	DE000NB6MWA7	1,000,000	0.71	608.2667000000	3	5.0	7.5	20.0	0.0	608.2700000000	0.01	0.1	USD
618,981	DE000NB6MWB5	1,000,000	0.76	607.7667000000	3	5.0	7.5	20.0	0.0	607.7700000000	0.01	0.1	USD
618,982	DE000NB6MWC3	1,000,000	0.8	607.2667000000	3	5.0	7.5	20.0	0.0	607.2700000000	0.01	0.1	USD
618,983	DE000NB6MWD1	1,000,000	0.84	606.7667000000	3	5.0	7.5	20.0	0.0	606.7700000000	0.01	0.1	USD
618,984	DE000NB6MWE9	1,000,000	0.89	606.2667000000	3	5.0	7.5	20.0	0.0	606.2700000000	0.01	0.1	USD
618,985	DE000NB6MWF6	1,000,000	0.93	605.7667000000	3	5.0	7.5	20.0	0.0	605.7700000000	0.01	0.1	USD
618,986	DE000NB6MWG4	1,000,000	0.97	605.2667000000	3	5.0	7.5	20.0	0.0	605.2700000000	0.01	0.1	USD
618,987	DE000NB6MWH2	1,000,000	1.01	604.7667000000	3	5.0	7.5	20.0	0.0	604.7700000000	0.01	0.1	USD
618,988	DE000NB6MWJ8	1,000,000	1.06	604.2667000000	3	5.0	7.5	20.0	0.0	604.2700000000	0.01	0.1	USD
618,989	DE000NB6MWK6	1,000,000	1.1	603.7667000000	3	5.0	7.5	20.0	0.0	603.7700000000	0.01	0.1	USD
618,990	DE000NB6MWL4	1,000,000	1.14	603.2667000000	3	5.0	7.5	20.0	0.0	603.2700000000	0.01	0.1	USD
618,991	DE000NB6MWM2	1,000,000	1.18	602.7667000000	3	5.0	7.5	20.0	0.0	602.7700000000	0.01	0.1	USD
618,992	DE000NB6MWN0	1,000,000	1.23	602.2667000000	3	5.0	7.5	20.0	0.0	602.2700000000	0.01	0.1	USD
618,993	DE000NB6MWP5	1,000,000	1.27	601.7667000000	3	5.0	7.5	20.0	0.0	601.7700000000	0.01	0.1	USD
618,994	DE000NB6MWQ3	100,000	1.25	6.3606000000	3.0	3.5	7.5	20.0	0.0	6.3606000000	0.0001	1.0	EUR
618,995	DE000NB6MWR1	2,000,000	0.49	25.9865000000	3.0	3.5	7.5	20.0	0.0	25.9865000000	0.0001	0.1	EUR
618,996	DE000NB6MWS9	1,000,000	1.2	32.3694000000	3.0	3.5	7.5	20.0	0.0	32.3694000000	0.0001	1.0	USD
618,997	DE000NB6MWT7	1,000,000	2.26	31.1244000000	3.0	3.5	7.5	20.0	0.0	31.1244000000	0.0001	1.0	USD
618,998	DE000NB6MWU5	1,000,000	0.61	214.0733000000	3.0	3.5	7.5	20.0	0.0	214.0733000000	0.0001	0.1	USD
618,999	DE000NB6MWV3	1,000,000	0.97	209.8757000000	3.0	3.5	7.5	20.0	0.0	209.8757000000	0.0001	0.1	USD
619,000	DE000NB6MWW1	1,000,000	1.32	205.7604000000	3.0	3.5	7.5	20.0	0.0	205.7604000000	0.0001	0.1	USD
619,001	DE000NB6MWX9	1,000,000	0.32	236.9095000000	3.0	3.5	7.5	20.0	0.0	236.9095000000	0.0001	0.1	USD

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619,00 2	DE000NB6 MWY7	100,000	3.58	113.073 800000 0	3.0	3.5	7.5	20.0	0.0	113.073 800000 0	0.000 1	0.1	USD
619,00 3	DE000NB6 MWZ4	1,000,000	0.13	45.4771 000000	3.0	5.0	7.5	20.0	0.0	45.4771 000000	0.000 1	0.1	EUR
619,00 4	DE000NB6 MW08	1,000,000	0.18	45.0268 000000	3.0	5.0	7.5	20.0	0.0	45.0268 000000	0.000 1	0.1	EUR
619,00 5	DE000NB6 MW16	1,000,000	0.22	44.5809 000000	3.0	5.0	7.5	20.0	0.0	44.5809 000000	0.000 1	0.1	EUR
619,00 6	DE000NB6 MW24	1,000,000	0.07	1131.23 950000 00	3.0	3.5	7.5	20.0	0.0	1131.24 000000 00	0.01	0.01	EUR
619,00 7	DE000NB6 MW32	1,000,000	0.1	1128.41 840000 00	3.0	3.5	7.5	20.0	0.0	1128.42 000000 00	0.01	0.01	EUR
619,00 8	DE000NB6 MW40	1,000,000	0.13	1125.60 430000 00	3.0	3.5	7.5	20.0	0.0	1125.61 000000 00	0.01	0.01	EUR
619,00 9	DE000NB6 MW57	1,000,000	0.16	1122.79 730000 00	3.0	3.5	7.5	20.0	0.0	1122.80 000000 00	0.01	0.01	EUR
619,01 0	DE000NB6 MW65	1,000,000	0.19	1119.99 730000 00	3.0	3.5	7.5	20.0	0.0	1120.00 000000 00	0.01	0.01	EUR
619,01 1	DE000NB6 MW73	1,000,000	0.21	1117.20 420000 00	3.0	3.5	7.5	20.0	0.0	1117.21 000000 00	0.01	0.01	EUR
619,01 2	DE000NB6 MW81	1,000,000	0.24	1114.41 810000 00	3.0	3.5	7.5	20.0	0.0	1114.42 000000 00	0.01	0.01	EUR
619,01 3	DE000NB6 MW99	1,000,000	0.27	1111.63 900000 00	3.0	3.5	7.5	20.0	0.0	1111.64 000000 00	0.01	0.01	EUR
619,01 4	DE000NB6 MXA5	1,000,000	0.3	1108.86 680000 00	3.0	3.5	7.5	20.0	0.0	1108.87 000000 00	0.01	0.01	EUR
619,01 5	DE000NB6 MXB3	1,000,000	0.32	1106.10 150000 00	3.0	3.5	7.5	20.0	0.0	1106.11 000000 00	0.01	0.01	EUR
619,01 6	DE000NB6 MXC1	1,000,000	0.35	1103.34 310000 00	3.0	3.5	7.5	20.0	0.0	1103.35 000000 00	0.01	0.01	EUR
619,01 7	DE000NB6 MXD9	1,000,000	0.38	1100.59 160000 00	3.0	3.5	7.5	20.0	0.0	1100.60 000000 00	0.01	0.01	EUR
619,01 8	DE000NB6 MXE7	500,000	0.14	74.8792 000000	3.0	3.5	7.5	20.0	0.0	74.8800 000000	0.01	0.1	EUR
619,01 9	DE000NB6 MXF4	500,000	0.17	74.5808 000000	3.0	3.5	7.5	20.0	0.0	74.5900 000000	0.01	0.1	EUR
619,02 0	DE000NB6 MXG2	500,000	0.2	74.2836 000000	3.0	3.5	7.5	20.0	0.0	74.2900 000000	0.01	0.1	EUR
619,02 1	DE000NB6 MXH0	500,000	0.23	73.9876 000000	3.0	3.5	7.5	20.0	0.0	73.9900 000000	0.01	0.1	EUR
619,02 2	DE000NB6 MXJ6	500,000	0.26	73.6928 000000	3.0	3.5	7.5	20.0	0.0	73.7000 000000	0.01	0.1	EUR
619,02 3	DE000NB6 MXK4	500,000	0.29	73.3992 000000	3.0	3.5	7.5	20.0	0.0	73.4000 000000	0.01	0.1	EUR
619,02 4	DE000NB6 MXL2	500,000	0.32	73.1067 000000	3.0	3.5	7.5	20.0	0.0	73.1100 000000	0.01	0.1	EUR
619,02	DE000NB6	500,000	0.35	72.8154	3.0	3.5	7.5	20.0	0.0	72.8200	0.01	0.1	EUR

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619,02 6	DE000NB6 MXN8	500,000	0.38	72.5252 000000	3.0	3.5	7.5	20.0	0.0	72.5300 000000	0.01	0.1	EUR
619,02 7	DE000NB6 MXP3	500,000	0.41	72.2362 000000	3.0	3.5	7.5	20.0	0.0	72.2400 000000	0.01	0.1	EUR
619,02 8	DE000NB6 MXQ1	500,000	0.44	71.9484 000000	3.0	3.5	7.5	20.0	0.0	71.9500 000000	0.01	0.1	EUR
619,02 9	DE000NB6 MXR9	500,000	0.46	71.6617 000000	3.0	3.5	7.5	20.0	0.0	71.6700 000000	0.01	0.1	EUR
619,03 0	DE000NB6 MXS7	500,000	0.49	71.3761 000000	3.0	3.5	7.5	20.0	0.0	71.3800 000000	0.01	0.1	EUR
619,03 1	DE000NB6 MXT5	500,000	0.52	71.0917 000000	3.0	3.5	7.5	20.0	0.0	71.1000 000000	0.01	0.1	EUR
619,03 2	DE000NB6 MXU3	500,000	0.02	40.6760 000000	3.0	5.0	5.0	20.0	0.0	40.6800 000000	0.01	0.1	EUR
619,03 3	DE000NB6 MXV1	500,000	0.06	40.2730 000000	3.0	5.0	5.0	20.0	0.0	40.2800 000000	0.01	0.1	EUR
619,03 4	DE000NB6 MXW9	500,000	0.1	39.8740 000000	3.0	5.0	5.0	20.0	0.0	39.8800 000000	0.01	0.1	EUR
619,03 5	DE000NB6 MXX7	500,000	0.14	39.4790 000000	3.0	5.0	5.0	20.0	0.0	39.4800 000000	0.01	0.1	EUR
619,03 6	DE000NB6 MXY5	200,000	0.05	43.9779 000000	3.0	5.0	7.5	20.0	0.0	43.9800 000000	0.01	0.1	EUR
619,03 7	DE000NB6 MXZ2	200,000	0.06	43.8682 000000	3.0	5.0	7.5	20.0	0.0	43.8700 000000	0.01	0.1	EUR
619,03 8	DE000NB6 MX07	200,000	0.07	43.7588 000000	3.0	5.0	7.5	20.0	0.0	43.7600 000000	0.01	0.1	EUR
619,03 9	DE000NB6 MX15	200,000	0.08	43.6496 000000	3.0	5.0	7.5	20.0	0.0	43.6500 000000	0.01	0.1	EUR
619,04 0	DE000NB6 MX23	200,000	0.09	43.5407 000000	3.0	5.0	7.5	20.0	0.0	43.5500 000000	0.01	0.1	EUR
619,04 1	DE000NB6 MX31	200,000	0.1	43.4321 000000	3.0	5.0	7.5	20.0	0.0	43.4400 000000	0.01	0.1	EUR
619,04 2	DE000NB6 MX49	200,000	0.11	43.3237 000000	3.0	5.0	7.5	20.0	0.0	43.3300 000000	0.01	0.1	EUR
619,04 3	DE000NB6 MX56	200,000	0.12	43.2156 000000	3.0	5.0	7.5	20.0	0.0	43.2200 000000	0.01	0.1	EUR
619,04 4	DE000NB6 MX64	200,000	0.13	43.1078 000000	3.0	5.0	7.5	20.0	0.0	43.1100 000000	0.01	0.1	EUR
619,04 5	DE000NB6 MX72	200,000	0.14	43.0002 000000	3.0	5.0	7.5	20.0	0.0	43.0100 000000	0.01	0.1	EUR
619,04 6	DE000NB6 MX80	200,000	0.15	42.8929 000000	3.0	5.0	7.5	20.0	0.0	42.9000 000000	0.01	0.1	EUR
619,04 7	DE000NB6 MX98	200,000	0.16	42.7859 000000	3.0	5.0	7.5	20.0	0.0	42.7900 000000	0.01	0.1	EUR
619,04 8	DE000NB6 MYA3	200,000	0.18	42.6792 000000	3.0	5.0	7.5	20.0	0.0	42.6800 000000	0.01	0.1	EUR
619,04 9	DE000NB6 MYB1	200,000	0.19	42.5727 000000	3.0	5.0	7.5	20.0	0.0	42.5800 000000	0.01	0.1	EUR
619,05 0	DE000NB6 MYC9	200,000	0.2	42.4665 000000	3.0	5.0	7.5	20.0	0.0	42.4700 000000	0.01	0.1	EUR
619,05 1	DE000NB6 MYD7	200,000	0.21	42.3605 000000	3.0	5.0	7.5	20.0	0.0	42.3700 000000	0.01	0.1	EUR
619,05 2	DE000NB6 MYE5	200,000	0.22	42.2548 000000	3.0	5.0	7.5	20.0	0.0	42.2600 000000	0.01	0.1	EUR
619,05 3	DE000NB6 MYF2	200,000	0.23	42.1494 000000	3.0	5.0	7.5	20.0	0.0	42.1500 000000	0.01	0.1	EUR
619,05 4	DE000NB6 MYG0	1,000,000	0.15	785.737 300000 0	3.0	3.5	7.5	20.0	0.0	785.740 000000 0	0.01	0.01	USD

619,055	DE000NB6MYH8	1,000,000	0.2	779.8881000000	3.0	3.5	7.5	20.0	0.0	779.8900000000	0.01	0.01	USD
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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
618,743	DE000NB6MPB9	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
618,744	DE000NB6MPC7	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
618,745	DE000NB6MPD5	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
618,746	DE000NB6MPE3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,747	DE000NB6MPF0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

618,748	DE000NB6MPG8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,749	DE000NB6MPH6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,750	DE000NB6MPJ2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,751	DE000NB6MPK0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,752	DE000NB6MPL8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,753	DE000NB6MPM6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,754	DE000NB6MPN4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
618,755	DE000NB6MPP9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,756	DE000NB6MPQ7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,757	DE000NB6MPR5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,758	DE000NB6MPS3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,759	DE000NB6MPT1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,760	DE000NB6MPU9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,761	DE000NB6MPV7	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
618,762	DE000NB6MPW 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,763	DE000NB6MPX 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,764	DE000NB6MPY 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,765	DE000NB6MPZ 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,766	DE000NB6MP0 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,767	DE000NB6MP1 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

618,768	DE000NB6MP23	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,769	DE000NB6MP31	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,770	DE000NB6MP49	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,771	DE000NB6MP56	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,772	DE000NB6MP64	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,773	DE000NB6MP72	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,774	DE000NB6MP80	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
618,775	DE000NB6MP98	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,776	DE000NB6MQA9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,777	DE000NB6MQB7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,778	DE000NB6MQC5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,779	DE000NB6MQD3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,780	DE000NB6MQE1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,781	DE000NB6MQF8	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
618,782	DE000NB6MQG6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,783	DE000NB6MQH4	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
618,784	DE000NB6MQJ0	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
618,785	DE000NB6MQK8	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
618,786	DE000NB6MQL6	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
618,787	DE000NB6MQM4	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
618,788	DE000NB6MQN2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
618,789	DE000NB6MQP7	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
618,790	DE000NB6MQQ5	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
618,791	DE000NB6MQR3	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
618,792	DE000NB6MQS1	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
618,793	DE000NB6MQT9	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
618,794	DE000NB6MQU7	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
618,795	DE000NB6MQV5	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

618,796	DE000NB6MQW3	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
618,797	DE000NB6MQX1	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
618,798	DE000NB6MQY9	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
618,799	DE000NB6MQZ6	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
618,800	DE000NB6MQ06	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
618,801	DE000NB6MQ14	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
618,802	DE000NB6MQ22	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
618,803	DE000NB6MQ30	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
618,804	DE000NB6MQ4 8	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
618,805	DE000NB6MQ5 5	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
618,806	DE000NB6MQ6 3	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
618,807	DE000NB6MQ7 1	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
618,808	DE000NB6MQ8 9	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
618,809	DE000NB6MQ9 7	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
618,810	DE000NB6MRA 7	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

618,811	DE000NB6MRB5	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
618,812	DE000NB6MRC3	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
618,813	DE000NB6MRD1	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
618,814	DE000NB6MRE9	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
618,815	DE000NB6MRF6	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
618,816	DE000NB6MRG4	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
618,817	DE000NB6MRH2	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
618,818	DE000NB6MRJ8	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
618,819	DE000NB6MRK 6	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
618,820	DE000NB6MRL 4	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
618,821	DE000NB6MRM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,822	DE000NB6MRN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,823	DE000NB6MRP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,824	DE000NB6MRQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,825	DE000NB6MRR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,826	DE000NB6MRS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,827	DE000NB6MRT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,828	DE000NB6MRU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,829	DE000NB6MRV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,830	DE000NB6MRW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,831	DE000NB6MRX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,832	DE000NB6MR Y 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,833	DE000NB6MRZ 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Share Certificate Conditions
618,834	DE000NB6MR0 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,835	DE000NB6MR1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,836	DE000NB6MR2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,837	DE000NB6MR3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,838	DE000NB6MR4 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,839	DE000NB6MR5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,840	DE000NB6MR6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,841	DE000NB6MR70	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
618,842	DE000NB6MR88	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
618,843	DE000NB6MR96	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
618,844	DE000NB6MSA5	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
618,845	DE000NB6MSB3	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
618,846	DE000NB6MSC1	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
618,847	DE000NB6MSD9	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
618,848	DE000NB6MSE7	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
618,849	DE000NB6MSF 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
618,850	DE000NB6MSG 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
618,851	DE000NB6MSH 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
618,852	DE000NB6MSJ6	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
618,853	DE000NB6MSK 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
618,854	DE000NB6MSL 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
618,855	DE000NB6MSM 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

618,856	DE000NB6MSN 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
618,857	DE000NB6MSP 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,858	DE000NB6MSQ 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
618,859	DE000NB6MSR 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
618,860	DE000NB6MSS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,861	DE000NB6MST 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,862	DE000NB6MSU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,863	DE000NB6MSV 1	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
618,864	DE000NB6MSW 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
618,865	DE000NB6MSX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,866	DE000NB6MSY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,867	DE000NB6MSZ 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
618,868	DE000NB6MS0 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
618,869	DE000NB6MS1 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,870	DE000NB6MS2 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

618,871	DE000NB6MS38	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,872	DE000NB6MS46	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,873	DE000NB6MS53	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,874	DE000NB6MS61	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,875	DE000NB6MS79	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,876	DE000NB6MS87	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,877	DE000NB6MS95	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,878	DE000NB6MTA3	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Share Certificate Conditions
618,879	DE000NB6MTB 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,880	DE000NB6MTC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,881	DE000NB6MTD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,882	DE000NB6MTE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,883	DE000NB6MTF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,884	DE000NB6MTG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,885	DE000NB6MTH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,886	DE000NB6MTJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,887	DE000NB6MTK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,888	DE000NB6MTL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,889	DE000NB6MTM8	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
618,890	DE000NB6MTN6	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
618,891	DE000NB6MTP1	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
618,892	DE000NB6MTQ9	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
618,893	DE000NB6MTR7	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
618,894	DE000NB6MTS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,895	DE000NB6MTT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,896	DE000NB6MTU 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
618,897	DE000NB6MTV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,898	DE000NB6MT W7	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
618,899	DE000NB6MTX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,900	DE000NB6MTY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,901	DE000NB6MTZ0	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
618,902	DE000NB6MT03	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,903	DE000NB6MT11	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,904	DE000NB6MT29	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,905	DE000NB6MT37	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,906	DE000NB6MT45	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,907	DE000NB6MT52	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,908	DE000NB6MT60	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
618,909	DE000NB6MT7 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,910	DE000NB6MT8 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,911	DE000NB6MT9 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,912	DE000NB6MUA 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,913	DE000NB6MUB 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,914	DE000NB6MUC 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,915	DE000NB6MUD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,916	DE000NB6MUE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,917	DE000NB6MUF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,918	DE000NB6MUG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,919	DE000NB6MUH6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,920	DE000NB6MUJ2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,921	DE000NB6MUK0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,922	DE000NB6MUL8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,923	DE000NB6MUM6	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
618,924	DE000NB6MUN 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,925	DE000NB6MUP 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,926	DE000NB6MUQ 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,927	DE000NB6MUR 5	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
618,928	DE000NB6MUS 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,929	DE000NB6MUT 1	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
618,930	DE000NB6MUU 9	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>)				
618,931	DE000NB6MUV7	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
618,932	DE000NB6MUW5	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
618,933	DE000NB6MUX3	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
618,934	DE000NB6MUY1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,935	DE000NB6MUZ8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,936	DE000NB6MU00	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
618,937	DE000NB6MU18	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
618,938	DE000NB6MU26	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
618,939	DE000NB6MU34	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
618,940	DE000NB6MU42	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
618,941	DE000NB6MU59	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
618,942	DE000NB6MU67	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
618,943	DE000NB6MU75	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
618,944	DE000NB6MU83	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
618,945	DE000NB6MU91	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,946	DE000NB6MVA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,947	DE000NB6MVB 7	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
618,948	DE000NB6MVC 5	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
618,949	DE000NB6MVD 3	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
618,950	DE000NB6MVE 1	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
618,951	DE000NB6MVF 8	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
618,952	DE000NB6MVG 6	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
618,953	DE000NB6MVH 4	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
618,954	DE000NB6MVJ0	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
618,955	DE000NB6MVK8	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
618,956	DE000NB6MVL6	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
618,957	DE000NB6MVM4	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
618,958	DE000NB6MVN2	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
618,959	DE000NB6MVP7	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
618,960	DE000NB6MVQ5	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>				
618,961	DE000NB6MVR3	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
618,962	DE000NB6MVS1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,963	DE000NB6MVT9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,964	DE000NB6MVU7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,965	DE000NB6MVV5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,966	DE000NB6MVW3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,967	DE000NB6MVX1	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
618,968	DE000NB6MVY9	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
618,969	DE000NB6MVZ6	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
618,970	DE000NB6MV09	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
618,971	DE000NB6MV17	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
618,972	DE000NB6MV25	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
618,973	DE000NB6MV33	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
618,974	DE000NB6MV41	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
618,975	DE000NB6MV58	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,976	DE000NB6MV66	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
618,977	DE000NB6MV74	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
618,978	DE000NB6MV82	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
618,979	DE000NB6MV90	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
618,980	DE000NB6MWA7	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
618,981	DE000NB6MWB5	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
618,982	DE000NB6MWC3	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
618,983	DE000NB6MWD1	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
618,984	DE000NB6MWE9	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
618,985	DE000NB6MWF6	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
618,986	DE000NB6MWG4	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
618,987	DE000NB6MWH2	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
618,988	DE000NB6MWJ8	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
618,989	DE000NB6MWK6	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
618,990	DE000NB6MWL4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
618,991	DE000NB6MW M2	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
618,992	DE000NB6MW N0	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
618,993	DE000NB6MW 5	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
618,994	DE000NB6MW Q3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,995	DE000NB6MW R1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,996	DE000NB6MW 9	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,997	DE000NB6MW T7	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,998	DE000NB6MW U5	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
618,999	DE000NB6MWV3	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
619,000	DE000NB6MW W1	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
619,001	DE000NB6MW X9	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
619,002	DE000NB6MW Y7	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
619,003	DE000NB6MW Z4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,004	DE000NB6MW08	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,005	DE000NB6MW16	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
619,006	DE000NB6MW24	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,007	DE000NB6MW32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,008	DE000NB6MW40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,009	DE000NB6MW57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,010	DE000NB6MW65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,011	DE000NB6MW73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,012	DE000NB6MW81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,013	DE000NB6MW99	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
619,014	DE000NB6MXA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,015	DE000NB6MXB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,016	DE000NB6MXC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,017	DE000NB6MXD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
619,018	DE000NB6MXE7	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
619,019	DE000NB6MXF4	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
619,020	DE000NB6MXG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
619,021	DE000NB6MXH0	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
619,022	DE000NB6MXJ6	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
619,023	DE000NB6MXK4	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
619,024	DE000NB6MXL2	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
619,025	DE000NB6MXM0	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
619,026	DE000NB6MXN8	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
619,027	DE000NB6MXP3	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
619,028	DE000NB6MXQ1	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
619,029	DE000NB6MXR9	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
619,030	DE000NB6MXS7	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
619,031	DE000NB6MXT5	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
619,032	DE000NB6MXU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
619,033	DE000NB6MXV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
619,034	DE000NB6MXW9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
619,035	DE000NB6MXX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
619,036	DE000NB6MX5	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
619,037	DE000NB6MX2	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
619,038	DE000NB6MX07	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
619,039	DE000NB6MX15	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
619,040	DE000NB6MX23	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
619,041	DE000NB6MX31	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
619,042	DE000NB6MX49	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
619,043	DE000NB6MX56	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
619,044	DE000NB6MX64	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
619,045	DE000NB6MX72	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
619,046	DE000NB6MX80	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
619,047	DE000NB6MX98	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
619,048	DE000NB6MYA3	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
619,049	DE000NB6MYB1	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
619,050	DE000NB6MYC9	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>				
619,051	DE000NB6MYD 7	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
619,052	DE000NB6MYE 5	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
619,053	DE000NB6MYF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
619,054	DE000NB6MYG 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
619,055	DE000NB6MYH 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

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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Wolters Kluwer N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: WKL NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
ASR Nederland N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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
DE000NB6MPB9	Not Applicable	NB6MPB
DE000NB6MPC7	Not Applicable	NB6MPC
DE000NB6MPD5	Not Applicable	NB6MPD
DE000NB6MPE3	Not Applicable	NB6MPE
DE000NB6MPF0	Not Applicable	NB6MPF

DE000NB6MPG8	Not Applicable	NB6MPG
DE000NB6MPH6	Not Applicable	NB6MPH
DE000NB6MPJ2	Not Applicable	NB6MPJ
DE000NB6MPK0	Not Applicable	NB6MPK
DE000NB6MPL8	Not Applicable	NB6MPL
DE000NB6MPM6	Not Applicable	NB6MPM
DE000NB6MPN4	Not Applicable	NB6MPN
DE000NB6MPP9	Not Applicable	NB6MPP
DE000NB6MPQ7	Not Applicable	NB6MPQ
DE000NB6MPR5	Not Applicable	NB6MPR
DE000NB6MPS3	Not Applicable	NB6MPS
DE000NB6MPT1	Not Applicable	NB6MPT
DE000NB6MPU9	Not Applicable	NB6MPU
DE000NB6MPV7	Not Applicable	NB6MPV
DE000NB6MPW5	Not Applicable	NB6MPW
DE000NB6MPX3	Not Applicable	NB6MPX
DE000NB6MPY1	Not Applicable	NB6MPY
DE000NB6MPZ8	Not Applicable	NB6MPZ
DE000NB6MP07	Not Applicable	NB6MP0
DE000NB6MP15	Not Applicable	NB6MP1
DE000NB6MP23	Not Applicable	NB6MP2
DE000NB6MP31	Not Applicable	NB6MP3
DE000NB6MP49	Not Applicable	NB6MP4
DE000NB6MP56	Not Applicable	NB6MP5
DE000NB6MP64	Not Applicable	NB6MP6
DE000NB6MP72	Not Applicable	NB6MP7
DE000NB6MP80	Not Applicable	NB6MP8
DE000NB6MP98	Not Applicable	NB6MP9
DE000NB6MQA9	Not Applicable	NB6MQA
DE000NB6MQB7	Not Applicable	NB6MQB
DE000NB6MQC5	Not Applicable	NB6MQC
DE000NB6MQD3	Not Applicable	NB6MQD
DE000NB6MQE1	Not Applicable	NB6MQE
DE000NB6MQF8	Not Applicable	NB6MQF
DE000NB6MQG6	Not Applicable	NB6MQG
DE000NB6MQH4	Not Applicable	NB6MQH
DE000NB6MQJ0	Not Applicable	NB6MQJ
DE000NB6MQK8	Not Applicable	NB6MQK
DE000NB6MQL6	Not Applicable	NB6MQL
DE000NB6MQM4	Not Applicable	NB6MQM
DE000NB6MQN2	Not Applicable	NB6MQN
DE000NB6MQP7	Not Applicable	NB6MQP
DE000NB6MQQ5	Not Applicable	NB6MQQ
DE000NB6MQR3	Not Applicable	NB6MQR
DE000NB6MQS1	Not Applicable	NB6MQS
DE000NB6MQT9	Not Applicable	NB6MQT
DE000NB6MQU7	Not Applicable	NB6MQU
DE000NB6MQV5	Not Applicable	NB6MQV
DE000NB6MQW3	Not Applicable	NB6MQW
DE000NB6MQX1	Not Applicable	NB6MQX
DE000NB6MQY9	Not Applicable	NB6MQY
DE000NB6MQZ6	Not Applicable	NB6MQZ
DE000NB6MQ06	Not Applicable	NB6MQ0
DE000NB6MQ14	Not Applicable	NB6MQ1
DE000NB6MQ22	Not Applicable	NB6MQ2
DE000NB6MQ30	Not Applicable	NB6MQ3

DE000NB6MQ48	Not Applicable	NB6MQ4
DE000NB6MQ55	Not Applicable	NB6MQ5
DE000NB6MQ63	Not Applicable	NB6MQ6
DE000NB6MQ71	Not Applicable	NB6MQ7
DE000NB6MQ89	Not Applicable	NB6MQ8
DE000NB6MQ97	Not Applicable	NB6MQ9
DE000NB6MRA7	Not Applicable	NB6MRA
DE000NB6MRB5	Not Applicable	NB6MRB
DE000NB6MRC3	Not Applicable	NB6MRC
DE000NB6MRD1	Not Applicable	NB6MRD
DE000NB6MRE9	Not Applicable	NB6MRE
DE000NB6MRF6	Not Applicable	NB6MRF
DE000NB6MRG4	Not Applicable	NB6MRG
DE000NB6MRH2	Not Applicable	NB6MRH
DE000NB6MRJ8	Not Applicable	NB6MRJ
DE000NB6MRK6	Not Applicable	NB6MRK
DE000NB6MRL4	Not Applicable	NB6MRL
DE000NB6MRM2	Not Applicable	NB6MRM
DE000NB6MRN0	Not Applicable	NB6MRN
DE000NB6MRP5	Not Applicable	NB6MRP
DE000NB6MRQ3	Not Applicable	NB6MRQ
DE000NB6MRR1	Not Applicable	NB6MRR
DE000NB6MRS9	Not Applicable	NB6MRS
DE000NB6MRT7	Not Applicable	NB6MRT
DE000NB6MRU5	Not Applicable	NB6MRU
DE000NB6MRV3	Not Applicable	NB6MRV
DE000NB6MRW1	Not Applicable	NB6MRW
DE000NB6MRX9	Not Applicable	NB6MRX
DE000NB6MRY7	Not Applicable	NB6MRY
DE000NB6MRZ4	Not Applicable	NB6MRZ
DE000NB6MR05	Not Applicable	NB6MR0
DE000NB6MR13	Not Applicable	NB6MR1
DE000NB6MR21	Not Applicable	NB6MR2
DE000NB6MR39	Not Applicable	NB6MR3
DE000NB6MR47	Not Applicable	NB6MR4
DE000NB6MR54	Not Applicable	NB6MR5
DE000NB6MR62	Not Applicable	NB6MR6
DE000NB6MR70	Not Applicable	NB6MR7
DE000NB6MR88	Not Applicable	NB6MR8
DE000NB6MR96	Not Applicable	NB6MR9
DE000NB6MSA5	Not Applicable	NB6MSA
DE000NB6MSB3	Not Applicable	NB6MSB
DE000NB6MSC1	Not Applicable	NB6MSC
DE000NB6MSD9	Not Applicable	NB6MSD
DE000NB6MSE7	Not Applicable	NB6MSE
DE000NB6MSF4	Not Applicable	NB6MSF
DE000NB6MSG2	Not Applicable	NB6MSG
DE000NB6MSH0	Not Applicable	NB6MSH
DE000NB6MSJ6	Not Applicable	NB6MSJ
DE000NB6MSK4	Not Applicable	NB6MSK
DE000NB6MSL2	Not Applicable	NB6MSL
DE000NB6MSM0	Not Applicable	NB6MSM
DE000NB6MSN8	Not Applicable	NB6MSN
DE000NB6MSP3	Not Applicable	NB6MSP
DE000NB6MSQ1	Not Applicable	NB6MSQ
DE000NB6MSR9	Not Applicable	NB6MSR

DE000NB6MSS7	Not Applicable	NB6MSS
DE000NB6MST5	Not Applicable	NB6MST
DE000NB6MSU3	Not Applicable	NB6MSU
DE000NB6MSV1	Not Applicable	NB6MSV
DE000NB6MSW9	Not Applicable	NB6MSW
DE000NB6MSX7	Not Applicable	NB6MSX
DE000NB6MSY5	Not Applicable	NB6MSY
DE000NB6MSZ2	Not Applicable	NB6MSZ
DE000NB6MS04	Not Applicable	NB6MS0
DE000NB6MS12	Not Applicable	NB6MS1
DE000NB6MS20	Not Applicable	NB6MS2
DE000NB6MS38	Not Applicable	NB6MS3
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DE000NB6MXH0	Not Applicable	NB6MXH
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DE000NB6MX80	Not Applicable	NB6MX8
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DE000NB6MYC9	Not Applicable	NB6MYC
DE000NB6MYD7	Not Applicable	NB6MYD
DE000NB6MYE5	Not Applicable	NB6MYE
DE000NB6MYF2	Not Applicable	NB6MYF
DE000NB6MYG0	Not Applicable	NB6MYG
DE000NB6MYH8	Not Applicable	NB6MYH

(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.

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