

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
620,228	NB6NY0	DE000NB6NY05	1,000,000	ING Long Share Open End Turbo Certificate
620,229	NB6NY1	DE000NB6NY13	1,000,000	ING Long Share Open End Turbo Certificate
620,230	NB6NY2	DE000NB6NY21	1,000,000	ING Long Share Open End Turbo Certificate
620,231	NB6NY3	DE000NB6NY39	1,000,000	ING Long Share Open End Turbo Certificate
620,232	NB6NY4	DE000NB6NY47	1,000,000	ING Long Share Open End Turbo Certificate
620,233	NB6NY5	DE000NB6NY54	1,000,000	ING Long Share Open End Turbo Certificate
620,234	NB6NY6	DE000NB6NY62	1,000,000	ING Long Share Open End Turbo Certificate
620,235	NB6NY7	DE000NB6NY70	1,000,000	ING Long Share Open End Turbo Certificate
620,236	NB6NY8	DE000NB6NY88	1,000,000	ING Long Share Open End Turbo Certificate
620,237	NB6NY9	DE000NB6NY96	2,000,000	ING Long Share Open End Turbo Certificate
620,238	NB6NZA	DE000NB6NZA8	500,000	ING Long Share Open End Turbo Certificate
620,239	NB6NZB	DE000NB6NZB6	300,000	ING Long Share Open End Turbo Certificate
620,240	NB6NZC	DE000NB6NZC4	300,000	ING Long Share Open End Turbo Certificate
620,241	NB6NZD	DE000NB6NZD2	300,000	ING Long Share Open End Turbo Certificate
620,242	NB6NZE	DE000NB6NZE0	300,000	ING Long Share Open End Turbo Certificate
620,243	NB6NZF	DE000NB6NZF7	300,000	ING Long Share Open End Turbo Certificate
620,244	NB6NZG	DE000NB6NZG5	300,000	ING Long Share Open End Turbo Certificate
620,245	NB6NZH	DE000NB6NZH3	300,000	ING Long Share Open End Turbo Certificate
620,246	NB6NZJ	DE000NB6NZJ9	300,000	ING Long Share Open End Turbo Certificate
620,247	NB6NZK	DE000NB6NZK7	300,000	ING Long Share Open End Turbo Certificate
620,248	NB6NZL	DE000NB6NZL5	500,000	ING Long Share Open End Turbo Certificate
620,249	NB6NZM	DE000NB6NZM3	500,000	ING Long Share Open End Turbo Certificate
620,250	NB6NZN	DE000NB6NZN1	500,000	ING Long Share Open End Turbo Certificate

				Certificate
620,251	NB6NZP	DE000NB6NZP6	500,000	ING Long Share Open End Turbo Certificate
620,252	NB6NZQ	DE000NB6NZQ4	500,000	ING Long Share Open End Turbo Certificate
620,253	NB6NZR	DE000NB6NZR2	500,000	ING Long Share Open End Turbo Certificate
620,254	NB6NZS	DE000NB6NZS0	500,000	ING Long Share Open End Turbo Certificate
620,255	NB6NZT	DE000NB6NZT8	500,000	ING Long Share Open End Turbo Certificate
620,256	NB6NZU	DE000NB6NZU6	500,000	ING Long Share Open End Turbo Certificate
620,257	NB6NZV	DE000NB6NZV4	500,000	ING Long Share Open End Turbo Certificate
620,258	NB6NZW	DE000NB6NZW2	500,000	ING Long Share Open End Turbo Certificate
620,259	NB6NZX	DE000NB6NZX0	500,000	ING Long Share Open End Turbo Certificate
620,260	NB6NZY	DE000NB6NZY8	500,000	ING Long Share Open End Turbo Certificate
620,261	NB6NZZ	DE000NB6NZZ5	500,000	ING Long Share Open End Turbo Certificate
620,262	NB6NZ0	DE000NB6NZ04	500,000	ING Long Share Open End Turbo Certificate
620,263	NB6NZ1	DE000NB6NZ12	500,000	ING Long Share Open End Turbo Certificate
620,264	NB6NZ2	DE000NB6NZ20	500,000	ING Long Share Open End Turbo Certificate
620,265	NB6NZ3	DE000NB6NZ38	2,000,000	ING Long Share Open End Turbo Certificate
620,266	NB6NZ4	DE000NB6NZ46	2,000,000	ING Long Share Open End Turbo Certificate
620,267	NB6NZ5	DE000NB6NZ53	1,000,000	ING Long Share Open End Turbo Certificate
620,268	NB6NZ6	DE000NB6NZ61	1,000,000	ING Long Share Open End Turbo Certificate
620,269	NB6NZ7	DE000NB6NZ79	1,000,000	ING Long Share Open End Turbo Certificate
620,270	NB6NZ8	DE000NB6NZ87	1,000,000	ING Long Share Open End Turbo Certificate
620,271	NB6NZ9	DE000NB6NZ95	500,000	ING Long Share Open End Turbo Certificate
620,272	NB6N0A	DE000NB6N0A4	500,000	ING Long Share Open End Turbo Certificate
620,273	NB6N0B	DE000NB6N0B2	1,000,000	ING Long Share Open End Turbo Certificate
620,274	NB6N0C	DE000NB6N0C0	1,000,000	ING Long Share Open End Turbo Certificate
620,275	NB6N0D	DE000NB6N0D8	1,000,000	ING Long Share Open End Turbo Certificate
620,276	NB6N0E	DE000NB6N0E6	500,000	ING Long Share Open End Turbo Certificate
620,277	NB6N0F	DE000NB6N0F3	500,000	ING Long Share Open End Turbo Certificate
620,278	NB6N0G	DE000NB6N0G1	500,000	ING Long Share Open End Turbo

				Certificate
620,279	NB6N0H	DE000NB6N0H9	1,000,000	ING Long Share Open End Turbo Certificate
620,280	NB6N0J	DE000NB6N0J5	1,000,000	ING Long Share Open End Turbo Certificate
620,281	NB6N0K	DE000NB6N0K3	1,000,000	ING Long Share Open End Turbo Certificate
620,282	NB6N0L	DE000NB6N0L1	1,000,000	ING Long Share Open End Turbo Certificate
620,283	NB6N0M	DE000NB6N0M9	1,000,000	ING Long Share Open End Turbo Certificate
620,284	NB6N0N	DE000NB6N0N7	1,000,000	ING Long Share Open End Turbo Certificate
620,285	NB6N0P	DE000NB6N0P2	1,000,000	ING Long Share Open End Turbo Certificate
620,286	NB6N0Q	DE000NB6N0Q0	1,000,000	ING Long Share Open End Turbo Certificate
620,287	NB6N0R	DE000NB6N0R8	1,000,000	ING Long Share Open End Turbo Certificate
620,288	NB6N0S	DE000NB6N0S6	1,000,000	ING Long Share Open End Turbo Certificate
620,289	NB6N0T	DE000NB6N0T4	1,000,000	ING Long Share Open End Turbo Certificate
620,290	NB6N0U	DE000NB6N0U2	1,000,000	ING Long Share Open End Turbo Certificate
620,291	NB6N0V	DE000NB6N0V0	250,000	ING Long Share Open End Turbo Certificate
620,292	NB6N0W	DE000NB6N0W8	250,000	ING Long Share Open End Turbo Certificate
620,293	NB6N0X	DE000NB6N0X6	500,000	ING Long Share Open End Turbo Certificate
620,294	NB6N0Y	DE000NB6N0Y4	500,000	ING Long Share Open End Turbo Certificate
620,295	NB6N0Z	DE000NB6N0Z1	500,000	ING Long Share Open End Turbo Certificate
620,296	NB6N00	DE000NB6N003	500,000	ING Long Share Open End Turbo Certificate
620,297	NB6N01	DE000NB6N011	500,000	ING Long Share Open End Turbo Certificate
620,298	NB6N02	DE000NB6N029	500,000	ING Long Share Open End Turbo Certificate
620,299	NB6N03	DE000NB6N037	500,000	ING Long Share Open End Turbo Certificate
620,300	NB6N04	DE000NB6N045	500,000	ING Long Share Open End Turbo Certificate
620,301	NB6N05	DE000NB6N052	500,000	ING Long Share Open End Turbo Certificate
620,302	NB6N06	DE000NB6N060	500,000	ING Long Share Open End Turbo Certificate
620,303	NB6N07	DE000NB6N078	500,000	ING Long Share Open End Turbo Certificate
620,304	NB6N08	DE000NB6N086	500,000	ING Long Share Open End Turbo Certificate
620,305	NB6N09	DE000NB6N094	500,000	ING Long Share Open End Turbo Certificate
620,306	NB6N1A	DE000NB6N1A2	500,000	ING Long Share Open End Turbo

				Certificate
620,307	NB6N1B	DE000NB6N1B0	500,000	ING Long Share Open End Turbo Certificate
620,308	NB6N1C	DE000NB6N1C8	500,000	ING Long Share Open End Turbo Certificate
620,309	NB6N1D	DE000NB6N1D6	500,000	ING Long Share Open End Turbo Certificate
620,310	NB6N1E	DE000NB6N1E4	500,000	ING Long Share Open End Turbo Certificate
620,311	NB6N1F	DE000NB6N1F1	500,000	ING Long Share Open End Turbo Certificate
620,312	NB6N1G	DE000NB6N1G9	500,000	ING Long Share Open End Turbo Certificate
620,313	NB6N1H	DE000NB6N1H7	500,000	ING Long Share Open End Turbo Certificate
620,314	NB6N1J	DE000NB6N1J3	500,000	ING Long Share Open End Turbo Certificate
620,315	NB6N1K	DE000NB6N1K1	500,000	ING Long Share Open End Turbo Certificate
620,316	NB6N1L	DE000NB6N1L9	500,000	ING Long Share Open End Turbo Certificate
620,317	NB6N1M	DE000NB6N1M7	500,000	ING Long Share Open End Turbo Certificate
620,318	NB6N1N	DE000NB6N1N5	500,000	ING Long Share Open End Turbo Certificate
620,319	NB6N1P	DE000NB6N1P0	500,000	ING Long Share Open End Turbo Certificate
620,320	NB6N1Q	DE000NB6N1Q8	500,000	ING Long Share Open End Turbo Certificate
620,321	NB6N1R	DE000NB6N1R6	500,000	ING Long Share Open End Turbo Certificate
620,322	NB6N1S	DE000NB6N1S4	500,000	ING Long Share Open End Turbo Certificate
620,323	NB6N1T	DE000NB6N1T2	500,000	ING Long Share Open End Turbo Certificate
620,324	NB6N1U	DE000NB6N1U0	500,000	ING Long Share Open End Turbo Certificate
620,325	NB6N1V	DE000NB6N1V8	500,000	ING Long Share Open End Turbo Certificate
620,326	NB6N1W	DE000NB6N1W6	500,000	ING Long Share Open End Turbo Certificate
620,327	NB6N1X	DE000NB6N1X4	500,000	ING Long Share Open End Turbo Certificate
620,328	NB6N1Y	DE000NB6N1Y2	500,000	ING Long Share Open End Turbo Certificate
620,329	NB6N1Z	DE000NB6N1Z9	500,000	ING Long Share Open End Turbo Certificate
620,330	NB6N10	DE000NB6N102	500,000	ING Long Share Open End Turbo Certificate
620,331	NB6N11	DE000NB6N110	500,000	ING Long Share Open End Turbo Certificate
620,332	NB6N12	DE000NB6N128	500,000	ING Long Share Open End Turbo Certificate
620,333	NB6N13	DE000NB6N136	500,000	ING Long Share Open End Turbo Certificate
620,334	NB6N14	DE000NB6N144	500,000	ING Long Share Open End Turbo

				Certificate
620,335	NB6N15	DE000NB6N151	500,000	ING Long Share Open End Turbo Certificate
620,336	NB6N16	DE000NB6N169	500,000	ING Long Share Open End Turbo Certificate
620,337	NB6N17	DE000NB6N177	500,000	ING Long Share Open End Turbo Certificate
620,338	NB6N18	DE000NB6N185	500,000	ING Long Share Open End Turbo Certificate
620,339	NB6N19	DE000NB6N193	500,000	ING Long Share Open End Turbo Certificate
620,340	NB6N2A	DE000NB6N2A0	500,000	ING Long Share Open End Turbo Certificate
620,341	NB6N2B	DE000NB6N2B8	500,000	ING Long Share Open End Turbo Certificate
620,342	NB6N2C	DE000NB6N2C6	500,000	ING Long Share Open End Turbo Certificate
620,343	NB6N2D	DE000NB6N2D4	500,000	ING Long Share Open End Turbo Certificate
620,344	NB6N2E	DE000NB6N2E2	500,000	ING Long Share Open End Turbo Certificate
620,345	NB6N2F	DE000NB6N2F9	500,000	ING Long Share Open End Turbo Certificate
620,346	NB6N2G	DE000NB6N2G7	500,000	ING Long Share Open End Turbo Certificate
620,347	NB6N2H	DE000NB6N2H5	500,000	ING Long Share Open End Turbo Certificate
620,348	NB6N2J	DE000NB6N2J1	500,000	ING Long Share Open End Turbo Certificate
620,349	NB6N2K	DE000NB6N2K9	500,000	ING Long Share Open End Turbo Certificate
620,350	NB6N2L	DE000NB6N2L7	500,000	ING Long Share Open End Turbo Certificate
620,351	NB6N2M	DE000NB6N2M5	500,000	ING Long Share Open End Turbo Certificate
620,352	NB6N2N	DE000NB6N2N3	500,000	ING Long Share Open End Turbo Certificate
620,353	NB6N2P	DE000NB6N2P8	500,000	ING Long Share Open End Turbo Certificate
620,354	NB6N2Q	DE000NB6N2Q6	500,000	ING Long Share Open End Turbo Certificate
620,355	NB6N2R	DE000NB6N2R4	500,000	ING Long Share Open End Turbo Certificate
620,356	NB6N2S	DE000NB6N2S2	500,000	ING Long Share Open End Turbo Certificate
620,357	NB6N2T	DE000NB6N2T0	250,000	ING Long Share Open End Turbo Certificate
620,358	NB6N2U	DE000NB6N2U8	2,000,000	ING Long Share Open End Turbo Certificate
620,359	NB6N2V	DE000NB6N2V6	2,000,000	ING Long Share Open End Turbo Certificate
620,360	NB6N2W	DE000NB6N2W4	2,000,000	ING Long Share Open End Turbo Certificate
620,361	NB6N2X	DE000NB6N2X2	500,000	ING Long Share Open End Turbo Certificate
620,362	NB6N2Y	DE000NB6N2Y0	500,000	ING Long Share Open End Turbo

				Certificate
620,363	NB6N2Z	DE000NB6N2Z7	500,000	ING Long Share Open End Turbo Certificate
620,364	NB6N20	DE000NB6N201	500,000	ING Long Share Open End Turbo Certificate
620,365	NB6N21	DE000NB6N219	500,000	ING Long Share Open End Turbo Certificate
620,366	NB6N22	DE000NB6N227	500,000	ING Long Share Open End Turbo Certificate
620,367	NB6N23	DE000NB6N235	500,000	ING Long Share Open End Turbo Certificate
620,368	NB6N24	DE000NB6N243	500,000	ING Long Share Open End Turbo Certificate
620,369	NB6N25	DE000NB6N250	500,000	ING Long Share Open End Turbo Certificate
620,370	NB6N26	DE000NB6N268	100,000	ING Long Share Open End Turbo Certificate
620,371	NB6N27	DE000NB6N276	100,000	ING Long Share Open End Turbo Certificate
620,372	NB6N28	DE000NB6N284	100,000	ING Long Share Open End Turbo Certificate
620,373	NB6N29	DE000NB6N292	100,000	ING Long Share Open End Turbo Certificate
620,374	NB6N3A	DE000NB6N3A8	50,000	ING Long Share Open End Turbo Certificate
620,375	NB6N3B	DE000NB6N3B6	50,000	ING Long Share Open End Turbo Certificate
620,376	NB6N3C	DE000NB6N3C4	500,000	ING Long Share Open End Turbo Certificate
620,377	NB6N3D	DE000NB6N3D2	500,000	ING Long Share Open End Turbo Certificate
620,378	NB6N3E	DE000NB6N3E0	1,000,000	ING Long Share Open End Turbo Certificate
620,379	NB6N3F	DE000NB6N3F7	1,000,000	ING Long Share Open End Turbo Certificate
620,380	NB6N3G	DE000NB6N3G5	1,000,000	ING Long Share Open End Turbo Certificate
620,381	NB6N3H	DE000NB6N3H3	1,000,000	ING Long Share Open End Turbo Certificate
620,382	NB6N3J	DE000NB6N3J9	1,000,000	ING Long Share Open End Turbo Certificate
620,383	NB6N3K	DE000NB6N3K7	1,000,000	ING Long Share Open End Turbo Certificate
620,384	NB6N3L	DE000NB6N3L5	500,000	ING Long Share Open End Turbo Certificate
620,385	NB6N3M	DE000NB6N3M3	500,000	ING Long Share Open End Turbo Certificate
620,386	NB6N3N	DE000NB6N3N1	100,000	ING Long Share Open End Turbo Certificate
620,387	NB6N3P	DE000NB6N3P6	500,000	ING Long Share Open End Turbo Certificate
620,388	NB6N3Q	DE000NB6N3Q4	500,000	ING Long Share Open End Turbo Certificate
620,389	NB6N3R	DE000NB6N3R2	100,000	ING Long Share Open End Turbo Certificate
620,390	NB6N3S	DE000NB6N3S0	100,000	ING Long Share Open End Turbo

				Certificate
620,391	NB6N3T	DE000NB6N3T8	100,000	ING Long Share Open End Turbo Certificate
620,392	NB6N3U	DE000NB6N3U6	100,000	ING Long Share Open End Turbo Certificate
620,393	NB6N3V	DE000NB6N3V4	200,000	ING Long Share Open End Turbo Certificate
620,394	NB6N3W	DE000NB6N3W2	200,000	ING Long Share Open End Turbo Certificate
620,395	NB6N3X	DE000NB6N3X0	200,000	ING Long Share Open End Turbo Certificate
620,396	NB6N3Y	DE000NB6N3Y8	500,000	ING Long Share Open End Turbo Certificate
620,397	NB6N3Z	DE000NB6N3Z5	1,000,000	ING Long Share Open End Turbo Certificate
620,398	NB6N30	DE000NB6N300	500,000	ING Long Share Open End Turbo Certificate
620,399	NB6N31	DE000NB6N318	1,000,000	ING Long Share Open End Turbo Certificate
620,400	NB6N32	DE000NB6N326	1,000,000	ING Long Share Open End Turbo Certificate
620,401	NB6N33	DE000NB6N334	2,000,000	ING Long Share Open End Turbo Certificate
620,402	NB6N34	DE000NB6N342	2,000,000	ING Long Share Open End Turbo Certificate
620,403	NB6N35	DE000NB6N359	1,000,000	ING Long Share Open End Turbo Certificate
620,404	NB6N36	DE000NB6N367	1,000,000	ING Long Share Open End Turbo Certificate
620,405	NB6N37	DE000NB6N375	1,000,000	ING Long Share Open End Turbo Certificate
620,406	NB6N38	DE000NB6N383	1,000,000	ING Long Share Open End Turbo Certificate
620,407	NB6N39	DE000NB6N391	1,000,000	ING Long Share Open End Turbo Certificate
620,408	NB6N4A	DE000NB6N4A6	1,000,000	ING Long Share Open End Turbo Certificate
620,409	NB6N4B	DE000NB6N4B4	1,000,000	ING Long Share Open End Turbo Certificate
620,410	NB6N4C	DE000NB6N4C2	1,000,000	ING Long Share Open End Turbo Certificate
620,411	NB6N4D	DE000NB6N4D0	1,000,000	ING Long Share Open End Turbo Certificate
620,412	NB6N4E	DE000NB6N4E8	1,000,000	ING Long Share Open End Turbo Certificate
620,413	NB6N4F	DE000NB6N4F5	1,000,000	ING Long Share Open End Turbo Certificate
620,414	NB6N4G	DE000NB6N4G3	1,000,000	ING Long Share Open End Turbo Certificate
620,415	NB6N4H	DE000NB6N4H1	1,000,000	ING Long Share Open End Turbo Certificate
620,416	NB6N4J	DE000NB6N4J7	1,000,000	ING Long Share Open End Turbo Certificate
620,417	NB6N4K	DE000NB6N4K5	1,000,000	ING Long Share Open End Turbo Certificate
620,418	NB6N4L	DE000NB6N4L3	1,000,000	ING Long Share Open End Turbo Certificate

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620,419	NB6N4M	DE000NB6N4M1	1,000,000	ING Long Share Open End Turbo Certificate
620,420	NB6N4N	DE000NB6N4N9	1,000,000	ING Long Share Open End Turbo Certificate
620,421	NB6N4P	DE000NB6N4P4	1,000,000	ING Long Share Open End Turbo Certificate
620,422	NB6N4Q	DE000NB6N4Q2	1,000,000	ING Long Share Open End Turbo Certificate
620,423	NB6N4R	DE000NB6N4R0	1,000,000	ING Long Share Open End Turbo Certificate
620,424	NB6N4S	DE000NB6N4S8	1,000,000	ING Long Share Open End Turbo Certificate
620,425	NB6N4T	DE000NB6N4T6	1,000,000	ING Long Share Open End Turbo Certificate
620,426	NB6N4U	DE000NB6N4U4	250,000	ING Long Share Open End Turbo Certificate
620,427	NB6N4V	DE000NB6N4V2	250,000	ING Long Share Open End Turbo Certificate
620,428	NB6N4W	DE000NB6N4W0	250,000	ING Long Share Open End Turbo Certificate
620,429	NB6N4X	DE000NB6N4X8	500,000	ING Long Share Open End Turbo Certificate
620,430	NB6N4Y	DE000NB6N4Y6	500,000	ING Long Share Open End Turbo Certificate
620,431	NB6N4Z	DE000NB6N4Z3	500,000	ING Long Share Open End Turbo Certificate
620,432	NB6N40	DE000NB6N409	500,000	ING Long Share Open End Turbo Certificate
620,433	NB6N41	DE000NB6N417	500,000	ING Long Share Open End Turbo Certificate
620,434	NB6N42	DE000NB6N425	500,000	ING Long Share Open End Turbo Certificate
620,435	NB6N43	DE000NB6N433	500,000	ING Long Share Open End Turbo Certificate
620,436	NB6N44	DE000NB6N441	500,000	ING Long Share Open End Turbo Certificate
620,437	NB6N45	DE000NB6N458	500,000	ING Long Share Open End Turbo Certificate
620,438	NB6N46	DE000NB6N466	500,000	ING Long Share Open End Turbo Certificate
620,439	NB6N47	DE000NB6N474	500,000	ING Long Share Open End Turbo Certificate
620,440	NB6N48	DE000NB6N482	500,000	ING Long Share Open End Turbo Certificate
620,441	NB6N49	DE000NB6N490	500,000	ING Long Share Open End Turbo Certificate
620,442	NB6N5A	DE000NB6N5A3	500,000	ING Long Share Open End Turbo Certificate
620,443	NB6N5B	DE000NB6N5B1	500,000	ING Long Share Open End Turbo Certificate
620,444	NB6N5C	DE000NB6N5C9	500,000	ING Long Share Open End Turbo Certificate
620,445	NB6N5D	DE000NB6N5D7	500,000	ING Long Share Open End Turbo Certificate
620,446	NB6N5E	DE000NB6N5E5	500,000	ING Long Share Open End Turbo

				Certificate
620,447	NB6N5F	DE000NB6N5F2	200,000	ING Long Share Open End Turbo Certificate
620,448	NB6N5G	DE000NB6N5G0	200,000	ING Long Share Open End Turbo Certificate
620,449	NB6N5H	DE000NB6N5H8	200,000	ING Long Share Open End Turbo Certificate
620,450	NB6N5J	DE000NB6N5J4	200,000	ING Long Share Open End Turbo Certificate
620,451	NB6N5K	DE000NB6N5K2	200,000	ING Long Share Open End Turbo Certificate
620,452	NB6N5L	DE000NB6N5L0	200,000	ING Long Share Open End Turbo Certificate
620,453	NB6N5M	DE000NB6N5M8	200,000	ING Long Share Open End Turbo Certificate
620,454	NB6N5N	DE000NB6N5N6	200,000	ING Long Share Open End Turbo Certificate
620,455	NB6N5P	DE000NB6N5P1	200,000	ING Long Share Open End Turbo Certificate
620,456	NB6N5Q	DE000NB6N5Q9	200,000	ING Long Share Open End Turbo Certificate
620,457	NB6N5R	DE000NB6N5R7	200,000	ING Long Share Open End Turbo Certificate
620,458	NB6N5S	DE000NB6N5S5	200,000	ING Long Share Open End Turbo Certificate
620,459	NB6N5T	DE000NB6N5T3	200,000	ING Long Share Open End Turbo Certificate
620,460	NB6N5U	DE000NB6N5U1	200,000	ING Long Share Open End Turbo Certificate
620,461	NB6N5V	DE000NB6N5V9	200,000	ING Long Share Open End Turbo Certificate
620,462	NB6N5W	DE000NB6N5W7	200,000	ING Long Share Open End Turbo Certificate
620,463	NB6N5X	DE000NB6N5X5	200,000	ING Long Share Open End Turbo Certificate
620,464	NB6N5Y	DE000NB6N5Y3	200,000	ING Long Share Open End Turbo Certificate
620,465	NB6N5Z	DE000NB6N5Z0	200,000	ING Long Share Open End Turbo Certificate
620,466	NB6N50	DE000NB6N508	200,000	ING Long Share Open End Turbo Certificate
620,467	NB6N51	DE000NB6N516	200,000	ING Long Share Open End Turbo Certificate
620,468	NB6N52	DE000NB6N524	200,000	ING Long Share Open End Turbo Certificate
620,469	NB6N53	DE000NB6N532	200,000	ING Long Share Open End Turbo Certificate
620,470	NB6N54	DE000NB6N540	200,000	ING Long Share Open End Turbo Certificate
620,471	NB6N55	DE000NB6N557	100,000	ING Long Share Open End Turbo Certificate
620,472	NB6N56	DE000NB6N565	100,000	ING Long Share Open End Turbo Certificate
620,473	NB6N57	DE000NB6N573	1,000,000	ING Long Share Open End Turbo Certificate
620,474	NB6N58	DE000NB6N581	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
620,475	NB6N59	DE000NB6N599	1,000,000	ING Long Share Open End Turbo Certificate
620,476	NB6N6A	DE000NB6N6A1	1,000,000	ING Long Share Open End Turbo Certificate
620,477	NB6N6B	DE000NB6N6B9	1,000,000	ING Long Share Open End Turbo Certificate
620,478	NB6N6C	DE000NB6N6C7	1,000,000	ING Long Share Open End Turbo Certificate
620,479	NB6N6D	DE000NB6N6D5	1,000,000	ING Long Share Open End Turbo Certificate
620,480	NB6N6E	DE000NB6N6E3	1,000,000	ING Long Share Open End Turbo Certificate
620,481	NB6N6F	DE000NB6N6F0	1,000,000	ING Long Share Open End Turbo Certificate
620,482	NB6N6G	DE000NB6N6G8	1,000,000	ING Long Share Open End Turbo Certificate
620,483	NB6N6H	DE000NB6N6H6	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:	20 May 2026
6	Issue Date:	22 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
620,228	DE000NB6NY05	1,000,000	0.39	143.710000000	3	5.0	7.5	20.0	0.0	143.710000000	0.01	0.1	EUR
620,229	DE000NB6NY13	1,000,000	0.53	142.280000000	3	5.0	7.5	20.0	0.0	142.280000000	0.01	0.1	EUR
620,230	DE000NB6NY21	1,000,000	0.38	168.384400000	3	5.0	10.0	20.0	0.0	168.390000000	0.01	0.1	EUR
620,231	DE000NB6NY39	1,000,000	0.63	165.895900000	3	5.0	10.0	20.0	0.0	165.900000000	0.01	0.1	EUR
620,232	DE000NB6NY47	1,000,000	0.4	379.920000000	3	5.0	5.0	20.0	0.0	379.920000000	0.01	0.1	EUR
620,233	DE000NB6NY54	1,000,000	0.55	378.400000000	3	5.0	5.0	20.0	0.0	378.400000000	0.01	0.1	EUR
620,234	DE000NB6NY62	1,000,000	0.7	376.890000000	3	5.0	5.0	20.0	0.0	376.890000000	0.01	0.1	EUR
620,23	DE000NB6	1,000,000	0.85	375.380	3	5.0	5.0	20.0	0.0	375.380	0.01	0.1	EUR

5	NY70			000000 0						000000 0			
620,23 6	DE000NB6 NY88	1,000,000	1.0	373.880 000000 0	3	5.0	5.0	20.0	0.0	373.880 000000 0	0.01	0.1	EUR
620,23 7	DE000NB6 NY96	2,000,000	0.08	263.889 100000 0	3	5.0	7.5	20.0	0.0	263.889 100000 0	0.000 1	0.1	USD
620,23 8	DE000NB6 NZA8	500,000	0.38	66.1550 000000	3	3.5	7.5	20.0	0.0	66.1550 000000	0.001	0.1	EUR
620,23 9	DE000NB6 NZA6	300,000	0.45	38.4600 000000	3	5.0	7.5	20.0	0.0	38.4600 000000	0.01	1.0	EUR
620,24 0	DE000NB6 NZA4	300,000	0.65	38.2600 000000	3	5.0	7.5	20.0	0.0	38.2600 000000	0.01	1.0	EUR
620,24 1	DE000NB6 NZD2	300,000	0.84	38.0600 000000	3	5.0	7.5	20.0	0.0	38.0600 000000	0.01	1.0	EUR
620,24 2	DE000NB6 NZE0	300,000	1.03	37.8700 000000	3	5.0	7.5	20.0	0.0	37.8700 000000	0.01	1.0	EUR
620,24 3	DE000NB6 NZF7	300,000	1.22	37.6800 000000	3	5.0	7.5	20.0	0.0	37.6800 000000	0.01	1.0	EUR
620,24 4	DE000NB6 NZG5	300,000	1.41	37.4900 000000	3	5.0	7.5	20.0	0.0	37.4900 000000	0.01	1.0	EUR
620,24 5	DE000NB6 NZH3	300,000	1.6	37.3000 000000	3	5.0	7.5	20.0	0.0	37.3000 000000	0.01	1.0	EUR
620,24 6	DE000NB6 NZJ9	300,000	1.8	37.1100 000000	3	5.0	7.5	20.0	0.0	37.1100 000000	0.01	1.0	EUR
620,24 7	DE000NB6 NZK7	300,000	1.99	36.9200 000000	3	5.0	7.5	20.0	0.0	36.9200 000000	0.01	1.0	EUR
620,24 8	DE000NB6 NZL5	500,000	0.21	72.7600 000000	3	5.0	7.5	20.0	0.0	72.7600 000000	0.01	0.1	EUR
620,24 9	DE000NB6 NZM3	500,000	1.4	56.5900 000000	3	5.0	5.0	20.0	0.0	56.5900 000000	0.01	0.1	EUR
620,25 0	DE000NB6 NZN1	500,000	0.64	26.4870 000000	3	5.0	7.5	20.0	0.0	26.4870 000000	0.001	1.0	EUR
620,25 1	DE000NB6 NZP6	500,000	0.78	26.3550 000000	3	5.0	7.5	20.0	0.0	26.3550 000000	0.001	1.0	EUR
620,25 2	DE000NB6 NZQ4	500,000	1.09	248.646 000000 0	3	5.0	5.0	20.0	0.0	248.646 000000 0	0.001	0.1	EUR
620,25 3	DE000NB6 NZR2	500,000	0.24	7.53500 00000	3	5.0	7.5	20.0	0.0	7.53500 00000	0.001	1.0	EUR
620,25 4	DE000NB6 NZS0	500,000	0.63	28.5360 000000	3	5.0	7.5	20.0	0.0	28.5360 000000	0.001	1.0	EUR
620,25 5	DE000NB6 NZT8	500,000	0.75	28.4220 000000	3	5.0	7.5	20.0	0.0	28.4220 000000	0.001	1.0	EUR
620,25 6	DE000NB6 NZU6	500,000	0.86	28.3080 000000	3	5.0	7.5	20.0	0.0	28.3080 000000	0.001	1.0	EUR
620,25 7	DE000NB6 NZV4	500,000	0.98	28.1950 000000	3	5.0	7.5	20.0	0.0	28.1950 000000	0.001	1.0	EUR
620,25 8	DE000NB6 NZW2	500,000	1.09	28.0820 000000	3	5.0	7.5	20.0	0.0	28.0820 000000	0.001	1.0	EUR
620,25 9	DE000NB6 NZX0	500,000	1.2	27.9700 000000	3	5.0	7.5	20.0	0.0	27.9700 000000	0.001	1.0	EUR
620,26 0	DE000NB6 NZY8	500,000	1.31	27.8580 000000	3	5.0	7.5	20.0	0.0	27.8580 000000	0.001	1.0	EUR
620,26 1	DE000NB6 NZZ5	500,000	1.42	27.7470 000000	3	5.0	7.5	20.0	0.0	27.7470 000000	0.001	1.0	EUR
620,26 2	DE000NB6 NZ04	500,000	1.53	27.6360 000000	3	5.0	7.5	20.0	0.0	27.6360 000000	0.001	1.0	EUR
620,26 3	DE000NB6 NZ12	500,000	1.65	27.5250 000000	3	5.0	7.5	20.0	0.0	27.5250 000000	0.001	1.0	EUR

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620,26 4	DE000NB6 NZ20	500,000	1.76	27.4150 000000	3	5.0	7.5	20.0	0.0	27.4150 000000	0.001	1.0	EUR
620,26 5	DE000NB6 NZ38	2,000,000	0.72	17.7084 000000	3	5.0	7.5	20.0	0.0	17.7084 000000	0.000 1	1.0	EUR
620,26 6	DE000NB6 NZ46	2,000,000	0.17	4.61210 00000	3	5.0	10.0	20.0	0.0	4.62000 00000	0.01	1.0	EUR
620,26 7	DE000NB6 NZ53	1,000,000	0.08	37.7380 000000	3	5.0	7.5	20.0	0.0	37.7380 000000	0.001	0.1	EUR
620,26 8	DE000NB6 NZ61	1,000,000	0.12	37.3640 000000	3	5.0	7.5	20.0	0.0	37.3640 000000	0.001	0.1	EUR
620,26 9	DE000NB6 NZ79	1,000,000	0.16	36.9940 000000	3	5.0	7.5	20.0	0.0	36.9940 000000	0.001	0.1	EUR
620,27 0	DE000NB6 NZ87	1,000,000	0.19	36.6270 000000	3	5.0	7.5	20.0	0.0	36.6270 000000	0.001	0.1	EUR
620,27 1	DE000NB6 NZ95	500,000	0.68	164.540 000000 0	3	5.0	7.5	20.0	0.0	164.540 000000 0	0.01	0.1	EUR
620,27 2	DE000NB6 N0A4	500,000	0.2	63.8700 000000	3	5.0	7.5	20.0	0.0	63.8700 000000	0.01	0.1	EUR
620,27 3	DE000NB6 N0B2	1,000,000	0.11	422.270 500000 0	3	5.0	7.5	20.0	0.0	422.280 000000 0	0.01	0.1	USD
620,27 4	DE000NB6 N0C0	1,000,000	0.15	421.770 500000 0	3	5.0	7.5	20.0	0.0	421.780 000000 0	0.01	0.1	USD
620,27 5	DE000NB6 N0D8	1,000,000	0.2	421.270 500000 0	3	5.0	7.5	20.0	0.0	421.280 000000 0	0.01	0.1	USD
620,27 6	DE000NB6 N0E6	500,000	0.05	479.313 700000 0	3	5.0	7.5	20.0	0.0	479.313 700000 0	0.000 1	0.01	EUR
620,27 7	DE000NB6 N0F3	500,000	0.08	476.929 000000 0	3	5.0	7.5	20.0	0.0	476.929 000000 0	0.000 1	0.01	EUR
620,27 8	DE000NB6 N0G1	500,000	0.1	474.556 200000 0	3	5.0	7.5	20.0	0.0	474.556 200000 0	0.000 1	0.01	EUR
620,27 9	DE000NB6 N0H9	1,000,000	0.06	88.9891 000000	3	5.0	7.5	20.0	0.0	88.9891 000000	0.000 1	0.1	USD
620,28 0	DE000NB6 N0J5	1,000,000	0.08	88.7671 000000	3	5.0	7.5	20.0	0.0	88.7671 000000	0.000 1	0.1	USD
620,28 1	DE000NB6 N0K3	1,000,000	0.1	88.5457 000000	3	5.0	7.5	20.0	0.0	88.5457 000000	0.000 1	0.1	USD
620,28 2	DE000NB6 N0L1	1,000,000	0.11	88.3248 000000	3	5.0	7.5	20.0	0.0	88.3248 000000	0.000 1	0.1	USD
620,28 3	DE000NB6 N0M9	1,000,000	0.13	88.1045 000000	3	5.0	7.5	20.0	0.0	88.1045 000000	0.000 1	0.1	USD
620,28 4	DE000NB6 N0N7	1,000,000	0.15	87.8847 000000	3	5.0	7.5	20.0	0.0	87.8847 000000	0.000 1	0.1	USD
620,28 5	DE000NB6 N0P2	1,000,000	0.17	87.6655 000000	3	5.0	7.5	20.0	0.0	87.6655 000000	0.000 1	0.1	USD
620,28 6	DE000NB6 N0Q0	1,000,000	0.19	87.4468 000000	3	5.0	7.5	20.0	0.0	87.4468 000000	0.000 1	0.1	USD
620,28 7	DE000NB6 N0R8	1,000,000	0.21	87.2287 000000	3	5.0	7.5	20.0	0.0	87.2287 000000	0.000 1	0.1	USD
620,28 8	DE000NB6 N0S6	1,000,000	0.23	87.0111 000000	3	5.0	7.5	20.0	0.0	87.0111 000000	0.000 1	0.1	USD
620,28 9	DE000NB6 N0T4	1,000,000	0.25	86.7941 000000	3	5.0	7.5	20.0	0.0	86.7941 000000	0.000 1	0.1	USD
620,29	DE000NB6	1,000,000	0.26	86.5776	3	5.0	7.5	20.0	0.0	86.5776	0.000	0.1	USD

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620,29 1	DE000NB6 N0V0	250,000	1.78	54.0200 000000	3	5.0	7.5	20.0	0.0	54.0200 000000	0.01	1.0	EUR
620,29 2	DE000NB6 N0W8	250,000	2.84	52.9600 000000	3	5.0	7.5	20.0	0.0	52.9600 000000	0.01	1.0	EUR
620,29 3	DE000NB6 N0X6	500,000	0.09	155.816 000000 0	3	5.0	7.5	20.0	0.0	155.820 000000 0	0.01	0.1	EUR
620,29 4	DE000NB6 N0Y4	500,000	0.11	155.582 000000 0	3	5.0	7.5	20.0	0.0	155.590 000000 0	0.01	0.1	EUR
620,29 5	DE000NB6 N0Z1	500,000	0.14	155.348 000000 0	3	5.0	7.5	20.0	0.0	155.350 000000 0	0.01	0.1	EUR
620,29 6	DE000NB6 N003	500,000	0.16	155.115 000000 0	3	5.0	7.5	20.0	0.0	155.120 000000 0	0.01	0.1	EUR
620,29 7	DE000NB6 N011	500,000	0.18	154.882 000000 0	3	5.0	7.5	20.0	0.0	154.890 000000 0	0.01	0.1	EUR
620,29 8	DE000NB6 N029	500,000	0.21	154.650 000000 0	3	5.0	7.5	20.0	0.0	154.650 000000 0	0.01	0.1	EUR
620,29 9	DE000NB6 N037	500,000	0.23	154.418 000000 0	3	5.0	7.5	20.0	0.0	154.420 000000 0	0.01	0.1	EUR
620,30 0	DE000NB6 N045	500,000	0.25	154.186 000000 0	3	5.0	7.5	20.0	0.0	154.190 000000 0	0.01	0.1	EUR
620,30 1	DE000NB6 N052	500,000	0.28	153.955 000000 0	3	5.0	7.5	20.0	0.0	153.960 000000 0	0.01	0.1	EUR
620,30 2	DE000NB6 N060	500,000	0.3	153.724 000000 0	3	5.0	7.5	20.0	0.0	153.730 000000 0	0.01	0.1	EUR
620,30 3	DE000NB6 N078	500,000	0.32	153.493 000000 0	3	5.0	7.5	20.0	0.0	153.500 000000 0	0.01	0.1	EUR
620,30 4	DE000NB6 N086	500,000	0.35	153.263 000000 0	3	5.0	7.5	20.0	0.0	153.270 000000 0	0.01	0.1	EUR
620,30 5	DE000NB6 N094	500,000	0.37	153.033 000000 0	3	5.0	7.5	20.0	0.0	153.040 000000 0	0.01	0.1	EUR
620,30 6	DE000NB6 N1A2	500,000	0.39	152.803 000000 0	3	5.0	7.5	20.0	0.0	152.810 000000 0	0.01	0.1	EUR
620,30 7	DE000NB6 N1B0	500,000	0.41	152.574 000000 0	3	5.0	7.5	20.0	0.0	152.580 000000 0	0.01	0.1	EUR
620,30 8	DE000NB6 N1C8	500,000	0.44	152.345 000000 0	3	5.0	7.5	20.0	0.0	152.350 000000 0	0.01	0.1	EUR
620,30 9	DE000NB6 N1D6	500,000	0.46	152.116 000000 0	3	5.0	7.5	20.0	0.0	152.120 000000 0	0.01	0.1	EUR
620,31 0	DE000NB6 N1E4	500,000	0.48	151.888 000000 0	3	5.0	7.5	20.0	0.0	151.890 000000 0	0.01	0.1	EUR
620,31 1	DE000NB6 N1F1	500,000	0.51	151.660 000000 0	3	5.0	7.5	20.0	0.0	151.660 000000 0	0.01	0.1	EUR

620,31 2	DE000NB6 N1G9	500,000	0.53	151.432 000000 0	3	5.0	7.5	20.0	0.0	151.440 000000 0	0.01	0.1	EUR
620,31 3	DE000NB6 N1H7	500,000	0.55	151.205 000000 0	3	5.0	7.5	20.0	0.0	151.210 000000 0	0.01	0.1	EUR
620,31 4	DE000NB6 N1J3	500,000	0.57	150.978 000000 0	3	5.0	7.5	20.0	0.0	150.980 000000 0	0.01	0.1	EUR
620,31 5	DE000NB6 N1K1	500,000	0.6	150.751 000000 0	3	5.0	7.5	20.0	0.0	150.760 000000 0	0.01	0.1	EUR
620,31 6	DE000NB6 N1L9	500,000	0.62	150.525 000000 0	3	5.0	7.5	20.0	0.0	150.530 000000 0	0.01	0.1	EUR
620,31 7	DE000NB6 N1M7	500,000	0.64	150.299 000000 0	3	5.0	7.5	20.0	0.0	150.300 000000 0	0.01	0.1	EUR
620,31 8	DE000NB6 N1N5	500,000	0.66	150.073 000000 0	3	5.0	7.5	20.0	0.0	150.080 000000 0	0.01	0.1	EUR
620,31 9	DE000NB6 N1P0	500,000	0.69	149.848 000000 0	3	5.0	7.5	20.0	0.0	149.850 000000 0	0.01	0.1	EUR
620,32 0	DE000NB6 N1Q8	500,000	0.71	149.623 000000 0	3	5.0	7.5	20.0	0.0	149.630 000000 0	0.01	0.1	EUR
620,32 1	DE000NB6 N1R6	500,000	0.73	149.398 000000 0	3	5.0	7.5	20.0	0.0	149.400 000000 0	0.01	0.1	EUR
620,32 2	DE000NB6 N1S4	500,000	0.75	149.174 000000 0	3	5.0	7.5	20.0	0.0	149.180 000000 0	0.01	0.1	EUR
620,32 3	DE000NB6 N1T2	500,000	0.78	148.950 000000 0	3	5.0	7.5	20.0	0.0	148.950 000000 0	0.01	0.1	EUR
620,32 4	DE000NB6 N1U0	500,000	0.8	148.726 000000 0	3	5.0	7.5	20.0	0.0	148.730 000000 0	0.01	0.1	EUR
620,32 5	DE000NB6 N1V8	500,000	0.82	148.503 000000 0	3	5.0	7.5	20.0	0.0	148.510 000000 0	0.01	0.1	EUR
620,32 6	DE000NB6 N1W6	500,000	0.84	148.280 000000 0	3	5.0	7.5	20.0	0.0	148.280 000000 0	0.01	0.1	EUR
620,32 7	DE000NB6 N1X4	500,000	0.87	148.057 000000 0	3	5.0	7.5	20.0	0.0	148.060 000000 0	0.01	0.1	EUR
620,32 8	DE000NB6 N1Y2	500,000	0.89	147.835 000000 0	3	5.0	7.5	20.0	0.0	147.840 000000 0	0.01	0.1	EUR
620,32 9	DE000NB6 N1Z9	500,000	0.91	147.613 000000 0	3	5.0	7.5	20.0	0.0	147.620 000000 0	0.01	0.1	EUR
620,33 0	DE000NB6 N102	500,000	0.93	147.391 000000 0	3	5.0	7.5	20.0	0.0	147.400 000000 0	0.01	0.1	EUR
620,33 1	DE000NB6 N110	500,000	0.96	147.170 000000 0	3	5.0	7.5	20.0	0.0	147.170 000000 0	0.01	0.1	EUR
620,33 2	DE000NB6 N128	500,000	0.98	146.949 000000 0	3	5.0	7.5	20.0	0.0	146.950 000000 0	0.01	0.1	EUR

				0						0			
620,33 3	DE000NB6 N136	500,000	1.0	146.728 000000 0	3	5.0	7.5	20.0	0.0	146.730 000000 0	0.01	0.1	EUR
620,33 4	DE000NB6 N144	500,000	1.02	146.508 000000 0	3	5.0	7.5	20.0	0.0	146.510 000000 0	0.01	0.1	EUR
620,33 5	DE000NB6 N151	500,000	1.04	146.288 000000 0	3	5.0	7.5	20.0	0.0	146.290 000000 0	0.01	0.1	EUR
620,33 6	DE000NB6 N169	500,000	1.07	146.068 000000 0	3	5.0	7.5	20.0	0.0	146.070 000000 0	0.01	0.1	EUR
620,33 7	DE000NB6 N177	500,000	1.09	145.849 000000 0	3	5.0	7.5	20.0	0.0	145.850 000000 0	0.01	0.1	EUR
620,33 8	DE000NB6 N185	500,000	1.11	145.630 000000 0	3	5.0	7.5	20.0	0.0	145.630 000000 0	0.01	0.1	EUR
620,33 9	DE000NB6 N193	500,000	1.13	145.411 000000 0	3	5.0	7.5	20.0	0.0	145.420 000000 0	0.01	0.1	EUR
620,34 0	DE000NB6 N2A0	500,000	1.15	145.193 000000 0	3	5.0	7.5	20.0	0.0	145.200 000000 0	0.01	0.1	EUR
620,34 1	DE000NB6 N2B8	500,000	1.17	144.975 000000 0	3	5.0	7.5	20.0	0.0	144.980 000000 0	0.01	0.1	EUR
620,34 2	DE000NB6 N2C6	500,000	1.2	144.757 000000 0	3	5.0	7.5	20.0	0.0	144.760 000000 0	0.01	0.1	EUR
620,34 3	DE000NB6 N2D4	500,000	1.22	144.540 000000 0	3	5.0	7.5	20.0	0.0	144.540 000000 0	0.01	0.1	EUR
620,34 4	DE000NB6 N2E2	500,000	1.24	144.323 000000 0	3	5.0	7.5	20.0	0.0	144.330 000000 0	0.01	0.1	EUR
620,34 5	DE000NB6 N2F9	500,000	1.26	144.106 000000 0	3	5.0	7.5	20.0	0.0	144.110 000000 0	0.01	0.1	EUR
620,34 6	DE000NB6 N2G7	500,000	1.28	143.890 000000 0	3	5.0	7.5	20.0	0.0	143.890 000000 0	0.01	0.1	EUR
620,34 7	DE000NB6 N2H5	500,000	1.3	143.674 000000 0	3	5.0	7.5	20.0	0.0	143.680 000000 0	0.01	0.1	EUR
620,34 8	DE000NB6 N2J1	500,000	1.33	143.458 000000 0	3	5.0	7.5	20.0	0.0	143.460 000000 0	0.01	0.1	EUR
620,34 9	DE000NB6 N2K9	500,000	1.35	143.243 000000 0	3	5.0	7.5	20.0	0.0	143.250 000000 0	0.01	0.1	EUR
620,35 0	DE000NB6 N2L7	500,000	0.15	260.460 000000 0	3	3.5	5.0	20.0	0.0	260.460 000000 0	0.01	0.1	EUR
620,35 1	DE000NB6 N2M5	500,000	0.21	259.810 000000 0	3	3.5	5.0	20.0	0.0	259.810 000000 0	0.01	0.1	EUR
620,35 2	DE000NB6 N2N3	500,000	0.28	259.160 000000 0	3	3.5	5.0	20.0	0.0	259.160 000000 0	0.01	0.1	EUR
620,35	DE000NB6	500,000	0.34	258.510	3	3.5	5.0	20.0	0.0	258.510	0.01	0.1	EUR

3	N2P8			000000 0						000000 0			
620,35 4	DE000NB6 N2Q6	500,000	0.41	257.860 000000 0	3	3.5	5.0	20.0	0.0	257.860 000000 0	0.01	0.1	EUR
620,35 5	DE000NB6 N2R4	500,000	0.47	257.210 000000 0	3	3.5	5.0	20.0	0.0	257.210 000000 0	0.01	0.1	EUR
620,35 6	DE000NB6 N2S2	500,000	0.54	256.560 000000 0	3	3.5	5.0	20.0	0.0	256.560 000000 0	0.01	0.1	EUR
620,35 7	DE000NB6 N2T0	250,000	1.04	32.9737 000000	3	5.0	7.5	20.0	0.0	32.9800 000000	0.01	1.0	EUR
620,35 8	DE000NB6 N2U8	2,000,000	0.13	408.514 600000 0	3	5.0	7.5	20.0	0.0	408.520 000000 0	0.01	0.1	USD
620,35 9	DE000NB6 N2V6	2,000,000	0.21	407.495 800000 0	3	5.0	7.5	20.0	0.0	407.500 000000 0	0.01	0.1	USD
620,36 0	DE000NB6 N2W4	2,000,000	0.3	406.479 600000 0	3	5.0	7.5	20.0	0.0	406.480 000000 0	0.01	0.1	USD
620,36 1	DE000NB6 N2X2	500,000	0.23	6.23500 00000	3	5.0	10.0	20.0	0.0	6.23500 00000	0.001	1.0	EUR
620,36 2	DE000NB6 N2Y0	500,000	0.09	87.3100 000000	3	5.0	7.5	20.0	0.0	87.3100 000000	0.01	0.1	EUR
620,36 3	DE000NB6 N2Z7	500,000	0.11	87.0900 000000	3	5.0	7.5	20.0	0.0	87.0900 000000	0.01	0.1	EUR
620,36 4	DE000NB6 N201	500,000	0.14	86.8700 000000	3	5.0	7.5	20.0	0.0	86.8700 000000	0.01	0.1	EUR
620,36 5	DE000NB6 N219	500,000	0.16	86.6500 000000	3	5.0	7.5	20.0	0.0	86.6500 000000	0.01	0.1	EUR
620,36 6	DE000NB6 N227	500,000	0.18	86.4300 000000	3	5.0	7.5	20.0	0.0	86.4300 000000	0.01	0.1	EUR
620,36 7	DE000NB6 N235	500,000	0.2	86.2100 000000	3	5.0	7.5	20.0	0.0	86.2100 000000	0.01	0.1	EUR
620,36 8	DE000NB6 N243	500,000	0.22	85.9900 000000	3	5.0	7.5	20.0	0.0	85.9900 000000	0.01	0.1	EUR
620,36 9	DE000NB6 N250	500,000	0.25	85.7700 000000	3	5.0	7.5	20.0	0.0	85.7700 000000	0.01	0.1	EUR
620,37 0	DE000NB6 N268	100,000	0.57	21.7940 000000	3	5.0	15.0	20.0	0.0	21.7940 000000	0.001	1.0	EUR
620,37 1	DE000NB6 N276	100,000	0.78	21.5780 000000	3	5.0	15.0	20.0	0.0	21.5780 000000	0.001	1.0	EUR
620,37 2	DE000NB6 N284	100,000	1.0	21.3640 000000	3	5.0	15.0	20.0	0.0	21.3640 000000	0.001	1.0	EUR
620,37 3	DE000NB6 N292	100,000	1.21	21.1520 000000	3	5.0	15.0	20.0	0.0	21.1520 000000	0.001	1.0	EUR
620,37 4	DE000NB6 N3A8	50,000	0.66	19.2400 000000	3	5.0	10.0	20.0	0.0	19.2400 000000	0.01	1.0	EUR
620,37 5	DE000NB6 N3B6	50,000	1.04	18.8600 000000	3	5.0	10.0	20.0	0.0	18.8600 000000	0.01	1.0	EUR
620,37 6	DE000NB6 N3C4	500,000	0.51	890.420 000000 0	3	3.5	10.0	20.0	0.0	890.420 000000 0	0.01	0.01	EUR
620,37 7	DE000NB6 N3D2	500,000	0.69	872.960 000000 0	3	3.5	10.0	20.0	0.0	872.960 000000 0	0.01	0.01	EUR
620,37 8	DE000NB6 N3E0	1,000,000	1.12	6.21200 00000	3	3.5	7.5	20.0	0.0	6.21200 00000	0.001	1.0	EUR
620,37	DE000NB6	1,000,000	0.11	221.045	3	3.5	12.5	20.0	0.0	221.050	0.01	0.1	USD

9	N3F7			300000 0						000000 0			
620,38 0	DE000NB6 N3G5	1,000,000	0.16	220.494 000000 0	3	3.5	12.5	20.0	0.0	220.500 000000 0	0.01	0.1	USD
620,38 1	DE000NB6 N3H3	1,000,000	0.2	219.944 100000 0	3	3.5	12.5	20.0	0.0	219.950 000000 0	0.01	0.1	USD
620,38 2	DE000NB6 N3J9	1,000,000	0.25	219.395 600000 0	3	3.5	12.5	20.0	0.0	219.400 000000 0	0.01	0.1	USD
620,38 3	DE000NB6 N3K7	1,000,000	0.3	218.848 400000 0	3	3.5	12.5	20.0	0.0	218.850 000000 0	0.01	0.1	USD
620,38 4	DE000NB6 N3L5	500,000	0.2	38.6900 000000	3	3.5	7.5	20.0	0.0	38.6900 000000	0.001	0.1	EUR
620,38 5	DE000NB6 N3M3	500,000	0.87	269.830 000000 0	3	5.0	10.0	20.0	0.0	269.830 000000 0	0.01	0.1	EUR
620,38 6	DE000NB6 N3N1	100,000	0.09	211.480 000000 0	3	5.0	7.5	20.0	0.0	211.480 000000 0	0.01	0.01	EUR
620,38 7	DE000NB6 N3P6	500,000	0.1	28.5300 000000	3	5.0	7.5	20.0	0.0	28.5300 000000	0.01	0.1	EUR
620,38 8	DE000NB6 N3Q4	500,000	0.15	27.9700 000000	3	5.0	7.5	20.0	0.0	27.9700 000000	0.01	0.1	EUR
620,38 9	DE000NB6 N3R2	100,000	0.13	30.2800 000000	3	5.0	7.5	20.0	0.0	30.2800 000000	0.01	0.1	EUR
620,39 0	DE000NB6 N3S0	100,000	0.19	29.6800 000000	3	5.0	7.5	20.0	0.0	29.6800 000000	0.01	0.1	EUR
620,39 1	DE000NB6 N3T8	100,000	0.25	29.0900 000000	3	5.0	7.5	20.0	0.0	29.0900 000000	0.01	0.1	EUR
620,39 2	DE000NB6 N3U6	100,000	0.31	28.5100 000000	3	5.0	7.5	20.0	0.0	28.5100 000000	0.01	0.1	EUR
620,39 3	DE000NB6 N3V4	200,000	0.19	167.920 000000 0	3	5.0	7.5	20.0	0.0	167.920 000000 0	0.01	0.1	EUR
620,39 4	DE000NB6 N3W2	200,000	0.24	167.500 000000 0	3	5.0	7.5	20.0	0.0	167.500 000000 0	0.01	0.1	EUR
620,39 5	DE000NB6 N3X0	200,000	0.28	167.080 000000 0	3	5.0	7.5	20.0	0.0	167.080 000000 0	0.01	0.1	EUR
620,39 6	DE000NB6 N3Y8	500,000	0.28	4.18700 00000	3	5.0	7.5	20.0	0.0	4.18700 00000	0.001	1.0	EUR
620,39 7	DE000NB6 N3Z5	1,000,000	0.75	412.241 400000 0	3	5.0	7.5	20.0	0.0	412.250 000000 0	0.01	0.1	USD
620,39 8	DE000NB6 N300	500,000	0.21	61.0800 000000	3.0	3.5	7.5	20.0	0.0	61.0800 000000	0.000 1	0.1	EUR
620,39 9	DE000NB6 N318	1,000,000	0.43	210.071 000000 0	3.0	3.5	7.5	20.0	0.0	210.071 000000 0	0.000 1	0.1	USD
620,40 0	DE000NB6 N326	1,000,000	0.79	205.951 900000 0	3.0	3.5	7.5	20.0	0.0	205.951 900000 0	0.000 1	0.1	USD
620,40 1	DE000NB6 N334	2,000,000	0.07	479.716 400000 0	3.0	3.5	7.5	20.0	0.0	479.716 400000 0	0.000 1	0.01	USD
620,40 2	DE000NB6 N342	2,000,000	0.61	153.364 800000 0	3.0	3.5	7.5	20.0	0.0	153.364 800000 0	0.000 1	0.1	USD

										0			
620,403	DE000NB6N359	1,000,000	0.09	1217.0389000000	3.0	3.5	7.5	20.0	0.0	1217.0400000000	0.01	0.01	EUR
620,404	DE000NB6N367	1,000,000	0.12	1214.0038000000	3.0	3.5	7.5	20.0	0.0	1214.0100000000	0.01	0.01	EUR
620,405	DE000NB6N375	1,000,000	0.15	1210.9763000000	3.0	3.5	7.5	20.0	0.0	1210.9800000000	0.01	0.01	EUR
620,406	DE000NB6N383	1,000,000	0.18	1207.9564000000	3.0	3.5	7.5	20.0	0.0	1207.9600000000	0.01	0.01	EUR
620,407	DE000NB6N391	1,000,000	0.21	1204.9440000000	3.0	3.5	7.5	20.0	0.0	1204.9500000000	0.01	0.01	EUR
620,408	DE000NB6N4A6	1,000,000	0.24	1201.9391000000	3.0	3.5	7.5	20.0	0.0	1201.9400000000	0.01	0.01	EUR
620,409	DE000NB6N4B4	1,000,000	0.27	1198.9417000000	3.0	3.5	7.5	20.0	0.0	1198.9500000000	0.01	0.01	EUR
620,410	DE000NB6N4C2	1,000,000	0.3	1195.9518000000	3.0	3.5	7.5	20.0	0.0	1195.9600000000	0.01	0.01	EUR
620,411	DE000NB6N4D0	1,000,000	0.33	1192.9693000000	3.0	3.5	7.5	20.0	0.0	1192.9700000000	0.01	0.01	EUR
620,412	DE000NB6N4E8	1,000,000	0.36	1189.9943000000	3.0	3.5	7.5	20.0	0.0	1190.0000000000	0.01	0.01	EUR
620,413	DE000NB6N4F5	1,000,000	0.39	1187.0267000000	3.0	3.5	7.5	20.0	0.0	1187.0300000000	0.01	0.01	EUR
620,414	DE000NB6N4G3	1,000,000	0.42	1184.0665000000	3.0	3.5	7.5	20.0	0.0	1184.0700000000	0.01	0.01	EUR
620,415	DE000NB6N4H1	1,000,000	0.45	1181.1137000000	3.0	3.5	7.5	20.0	0.0	1181.1200000000	0.01	0.01	EUR
620,416	DE000NB6N4J7	1,000,000	0.48	1178.1682000000	3.0	3.5	7.5	20.0	0.0	1178.1700000000	0.01	0.01	EUR
620,417	DE000NB6N4K5	1,000,000	0.51	1175.2301000000	3.0	3.5	7.5	20.0	0.0	1175.2400000000	0.01	0.01	EUR
620,418	DE000NB6N4L3	1,000,000	0.54	1172.2993000000	3.0	3.5	7.5	20.0	0.0	1172.3000000000	0.01	0.01	EUR
620,419	DE000NB6N4M1	1,000,000	0.57	1169.3758000000	3.0	3.5	7.5	20.0	0.0	1169.3800000000	0.01	0.01	EUR
620,420	DE000NB6N4N9	1,000,000	0.6	1166.4596000000	3.0	3.5	7.5	20.0	0.0	1166.4600000000	0.01	0.01	EUR
620,421	DE000NB6N4P4	1,000,000	0.63	1163.5507000000	3.0	3.5	7.5	20.0	0.0	1163.5600000000	0.01	0.01	EUR
620,422	DE000NB6N4Q2	1,000,000	0.66	1160.6490000000	3.0	3.5	7.5	20.0	0.0	1160.6500000000	0.01	0.01	EUR
620,42	DE000NB6	1,000,000	0.68	1157.75	3.0	3.5	7.5	20.0	0.0	1157.76	0.01	0.01	EUR

3	N4R0			460000 00						000000 00			
620,42 4	DE000NB6 N4S8	1,000,000	0.71	1154.86 740000 00	3.0	3.5	7.5	20.0	0.0	1154.87 000000 00	0.01	0.01	EUR
620,42 5	DE000NB6 N4T6	1,000,000	0.74	1151.98 740000 00	3.0	3.5	7.5	20.0	0.0	1151.99 000000 00	0.01	0.01	EUR
620,42 6	DE000NB6 N4U4	250,000	0.13	133.637 500000 0	3.0	5.0	7.5	20.0	0.0	133.640 000000 0	0.01	0.1	USD
620,42 7	DE000NB6 N4V2	250,000	0.16	133.304 200000 0	3.0	5.0	7.5	20.0	0.0	133.310 000000 0	0.01	0.1	USD
620,42 8	DE000NB6 N4W0	250,000	0.19	132.971 700000 0	3.0	5.0	7.5	20.0	0.0	132.980 000000 0	0.01	0.1	USD
620,42 9	DE000NB6 N4X8	500,000	0.15	77.9837 000000	3.0	3.5	7.5	20.0	0.0	77.9900 000000	0.01	0.1	EUR
620,43 0	DE000NB6 N4Y6	500,000	0.18	77.6730 000000	3.0	3.5	7.5	20.0	0.0	77.6800 000000	0.01	0.1	EUR
620,43 1	DE000NB6 N4Z3	500,000	0.21	77.3635 000000	3.0	3.5	7.5	20.0	0.0	77.3700 000000	0.01	0.1	EUR
620,43 2	DE000NB6 N409	500,000	0.24	77.0552 000000	3.0	3.5	7.5	20.0	0.0	77.0600 000000	0.01	0.1	EUR
620,43 3	DE000NB6 N417	500,000	0.27	76.7482 000000	3.0	3.5	7.5	20.0	0.0	76.7500 000000	0.01	0.1	EUR
620,43 4	DE000NB6 N425	500,000	0.3	76.4424 000000	3.0	3.5	7.5	20.0	0.0	76.4500 000000	0.01	0.1	EUR
620,43 5	DE000NB6 N433	500,000	0.33	76.1378 000000	3.0	3.5	7.5	20.0	0.0	76.1400 000000	0.01	0.1	EUR
620,43 6	DE000NB6 N441	500,000	0.36	75.8344 000000	3.0	3.5	7.5	20.0	0.0	75.8400 000000	0.01	0.1	EUR
620,43 7	DE000NB6 N458	500,000	0.39	75.5322 000000	3.0	3.5	7.5	20.0	0.0	75.5400 000000	0.01	0.1	EUR
620,43 8	DE000NB6 N466	500,000	0.42	75.2312 000000	3.0	3.5	7.5	20.0	0.0	75.2400 000000	0.01	0.1	EUR
620,43 9	DE000NB6 N474	500,000	0.45	74.9314 000000	3.0	3.5	7.5	20.0	0.0	74.9400 000000	0.01	0.1	EUR
620,44 0	DE000NB6 N482	500,000	0.48	74.6328 000000	3.0	3.5	7.5	20.0	0.0	74.6400 000000	0.01	0.1	EUR
620,44 1	DE000NB6 N490	500,000	0.51	74.3354 000000	3.0	3.5	7.5	20.0	0.0	74.3400 000000	0.01	0.1	EUR
620,44 2	DE000NB6 N5A3	500,000	0.54	74.0392 000000	3.0	3.5	7.5	20.0	0.0	74.0400 000000	0.01	0.1	EUR
620,44 3	DE000NB6 N5B1	500,000	0.57	73.7442 000000	3.0	3.5	7.5	20.0	0.0	73.7500 000000	0.01	0.1	EUR
620,44 4	DE000NB6 N5C9	500,000	0.6	73.4503 000000	3.0	3.5	7.5	20.0	0.0	73.4600 000000	0.01	0.1	EUR
620,44 5	DE000NB6 N5D7	500,000	0.04	39.4940 000000	3.0	5.0	5.0	20.0	0.0	39.5000 000000	0.01	0.1	EUR
620,44 6	DE000NB6 N5E5	500,000	0.08	39.1020 000000	3.0	5.0	5.0	20.0	0.0	39.1100 000000	0.01	0.1	EUR
620,44 7	DE000NB6 N5F2	200,000	0.05	45.6888 000000	3.0	5.0	7.5	20.0	0.0	45.6900 000000	0.01	0.1	EUR
620,44 8	DE000NB6 N5G0	200,000	0.06	45.5748 000000	3.0	5.0	7.5	20.0	0.0	45.5800 000000	0.01	0.1	EUR
620,44 9	DE000NB6 N5H8	200,000	0.07	45.4611 000000	3.0	5.0	7.5	20.0	0.0	45.4700 000000	0.01	0.1	EUR
620,45 0	DE000NB6 N5J4	200,000	0.08	45.3477 000000	3.0	5.0	7.5	20.0	0.0	45.3500 000000	0.01	0.1	EUR

620,45 1	DE000NB6 N5K2	200,000	0.09	45.2346 000000	3.0	5.0	7.5	20.0	0.0	45.2400 000000	0.01	0.1	EUR
620,45 2	DE000NB6 N5L0	200,000	0.1	45.1217 000000	3.0	5.0	7.5	20.0	0.0	45.1300 000000	0.01	0.1	EUR
620,45 3	DE000NB6 N5M8	200,000	0.12	45.0091 000000	3.0	5.0	7.5	20.0	0.0	45.0100 000000	0.01	0.1	EUR
620,45 4	DE000NB6 N5N6	200,000	0.13	44.8968 000000	3.0	5.0	7.5	20.0	0.0	44.9000 000000	0.01	0.1	EUR
620,45 5	DE000NB6 N5P1	200,000	0.14	44.7848 000000	3.0	5.0	7.5	20.0	0.0	44.7900 000000	0.01	0.1	EUR
620,45 6	DE000NB6 N5Q9	200,000	0.15	44.6731 000000	3.0	5.0	7.5	20.0	0.0	44.6800 000000	0.01	0.1	EUR
620,45 7	DE000NB6 N5R7	200,000	0.16	44.5616 000000	3.0	5.0	7.5	20.0	0.0	44.5700 000000	0.01	0.1	EUR
620,45 8	DE000NB6 N5S5	200,000	0.17	44.4504 000000	3.0	5.0	7.5	20.0	0.0	44.4600 000000	0.01	0.1	EUR
620,45 9	DE000NB6 N5T3	200,000	0.18	44.3395 000000	3.0	5.0	7.5	20.0	0.0	44.3400 000000	0.01	0.1	EUR
620,46 0	DE000NB6 N5U1	200,000	0.19	44.2289 000000	3.0	5.0	7.5	20.0	0.0	44.2300 000000	0.01	0.1	EUR
620,46 1	DE000NB6 N5V9	200,000	0.2	44.1186 000000	3.0	5.0	7.5	20.0	0.0	44.1200 000000	0.01	0.1	EUR
620,46 2	DE000NB6 N5W7	200,000	0.22	44.0085 000000	3.0	5.0	7.5	20.0	0.0	44.0100 000000	0.01	0.1	EUR
620,46 3	DE000NB6 N5X5	200,000	0.23	43.8987 000000	3.0	5.0	7.5	20.0	0.0	43.9000 000000	0.01	0.1	EUR
620,46 4	DE000NB6 N5Y3	200,000	0.24	43.7892 000000	3.0	5.0	7.5	20.0	0.0	43.7900 000000	0.01	0.1	EUR
620,46 5	DE000NB6 N5Z0	200,000	0.25	43.6800 000000	3.0	5.0	7.5	20.0	0.0	43.6800 000000	0.01	0.1	EUR
620,46 6	DE000NB6 N508	200,000	0.26	43.5710 000000	3.0	5.0	7.5	20.0	0.0	43.5800 000000	0.01	0.1	EUR
620,46 7	DE000NB6 N516	200,000	0.27	43.4623 000000	3.0	5.0	7.5	20.0	0.0	43.4700 000000	0.01	0.1	EUR
620,46 8	DE000NB6 N524	200,000	0.28	43.3539 000000	3.0	5.0	7.5	20.0	0.0	43.3600 000000	0.01	0.1	EUR
620,46 9	DE000NB6 N532	200,000	0.29	43.2457 000000	3.0	5.0	7.5	20.0	0.0	43.2500 000000	0.01	0.1	EUR
620,47 0	DE000NB6 N540	200,000	0.3	43.1378 000000	3.0	5.0	7.5	20.0	0.0	43.1400 000000	0.01	0.1	EUR
620,47 1	DE000NB6 N557	100,000	1.08	15.9535 000000	3.0	5.0	7.5	20.0	0.0	15.9600 000000	0.01	1.0	EUR
620,47 2	DE000NB6 N565	100,000	1.69	15.3399 000000	3.0	5.0	7.5	20.0	0.0	15.3400 000000	0.01	1.0	EUR
620,47 3	DE000NB6 N573	1,000,000	0.13	666.689 900000 0	3.0	3.5	7.5	20.0	0.0	666.690 000000 0	0.01	0.01	USD
620,47 4	DE000NB6 N581	1,000,000	0.93	573.534 200000 0	3.0	3.5	7.5	20.0	0.0	573.540 000000 0	0.01	0.01	USD
620,47 5	DE000NB6 N599	1,000,000	0.97	569.232 700000 0	3.0	3.5	7.5	20.0	0.0	569.240 000000 0	0.01	0.01	USD
620,47 6	DE000NB6 N6A1	1,000,000	1.0	564.963 500000 0	3.0	3.5	7.5	20.0	0.0	564.970 000000 0	0.01	0.01	USD
620,47 7	DE000NB6 N6B9	1,000,000	1.04	560.726 300000 0	3.0	3.5	7.5	20.0	0.0	560.730 000000 0	0.01	0.01	USD
620,47 8	DE000NB6 N6C7	1,000,000	1.08	556.520 900000	3.0	3.5	7.5	20.0	0.0	556.530 000000	0.01	0.01	USD

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620,479	DE000NB6N6D5	1,000,000	1.11	552.347000000	3.0	3.5	7.5	20.0	0.0	552.350000000	0.01	0.01	USD
620,480	DE000NB6N6E3	1,000,000	1.15	548.204400000	3.0	3.5	7.5	20.0	0.0	548.210000000	0.01	0.01	USD
620,481	DE000NB6N6F0	1,000,000	1.18	544.092900000	3.0	3.5	7.5	20.0	0.0	544.100000000	0.01	0.01	USD
620,482	DE000NB6N6G8	1,000,000	1.22	540.012300000	3.0	3.5	7.5	20.0	0.0	540.020000000	0.01	0.01	USD
620,483	DE000NB6N6H6	1,000,000	1.25	535.962300000	3.0	3.5	7.5	20.0	0.0	535.970000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
620,228	DE000NB6NY05	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,229	DE000NB6NY13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,230	DE000NB6NY21	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
620,231	DE000NB6NY39	Ordinary Shares issued by the Share Issuer	Airbus	Euronext Paris	Not Applicable	As specified in the

		(ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)				Share Certificate Conditions
620,232	DE000NB6NY4 7	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
620,233	DE000NB6NY5 4	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
620,234	DE000NB6NY6 2	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
620,235	DE000NB6NY7 0	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
620,236	DE000NB6NY8 8	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
620,237	DE000NB6NY9 6	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
620,238	DE000NB6NZA 8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
620,239	DE000NB6NZB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,240	DE000NB6NZC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,241	DE000NB6NZD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,242	DE000NB6NZE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,243	DE000NB6NZF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,244	DE000NB6NZG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,245	DE000NB6NZH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,246	DE000NB6NZJ9	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,247	DE000NB6NZK7	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
620,248	DE000NB6NZL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,249	DE000NB6NZM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,250	DE000NB6NZN1	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
620,251	DE000NB6NZP6	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
620,252	DE000NB6NZQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,253	DE000NB6NZR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,254	DE000NB6NZS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,255	DE000NB6NZT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,256	DE000NB6NZU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,257	DE000NB6NZV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,258	DE000NB6NZW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,259	DE000NB6NZX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,260	DE000NB6NZY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,261	DE000NB6NZZ5	Ordinary Shares issued by the Share Issuer	Deutsche Telekom	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	(Xetra)		in the Share Certificate Conditions
620,262	DE000NB6NZ04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,263	DE000NB6NZ12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,264	DE000NB6NZ20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,265	DE000NB6NZ38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,266	DE000NB6NZ46	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
620,267	DE000NB6NZ53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,268	DE000NB6NZ61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,269	DE000NB6NZ79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,270	DE000NB6NZ87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,271	DE000NB6NZ95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,272	DE000NB6N0A4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,273	DE000NB6N0B2	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
620,274	DE000NB6N0C0	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
620,275	DE000NB6N0D8	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
620,276	DE000NB6N0E6	Ordinary Shares issued by the Share Issuer	Muenchener Rueckversicheru	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	(Xetra)		in the Share Certificate Conditions
620,277	DE000NB6N0F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,278	DE000NB6N0G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,279	DE000NB6N0H9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,280	DE000NB6N0J5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,281	DE000NB6N0K3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,282	DE000NB6N0L1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,283	DE000NB6N0M9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,284	DE000NB6N0N7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,285	DE000NB6N0P2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,286	DE000NB6N0Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,287	DE000NB6N0R8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,288	DE000NB6N0S6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,289	DE000NB6N0T4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,290	DE000NB6N0U2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,291	DE000NB6N0V0	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,292	DE000NB6N0W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,293	DE000NB6N0X 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,294	DE000NB6N0Y 4	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
620,295	DE000NB6N0Z1	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
620,296	DE000NB6N003	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
620,297	DE000NB6N011	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
620,298	DE000NB6N029	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,299	DE000NB6N037	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
620,300	DE000NB6N045	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
620,301	DE000NB6N052	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
620,302	DE000NB6N060	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
620,303	DE000NB6N078	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
620,304	DE000NB6N086	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
620,305	DE000NB6N094	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
620,306	DE000NB6N1A 2	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,307	DE000NB6N1B0	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
620,308	DE000NB6N1C8	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
620,309	DE000NB6N1D 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,310	DE000NB6N1E4	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
620,311	DE000NB6N1F1	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
620,312	DE000NB6N1G 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
620,313	DE000NB6N1H 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

		<Equity>				
620,314	DE000NB6N1J3	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
620,315	DE000NB6N1K1	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
620,316	DE000NB6N1L9	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
620,317	DE000NB6N1M7	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
620,318	DE000NB6N1N5	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
620,319	DE000NB6N1P0	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
620,320	DE000NB6N1Q8	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
620,321	DE000NB6N1R6	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,322	DE000NB6N1S4	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
620,323	DE000NB6N1T2	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
620,324	DE000NB6N1U 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
620,325	DE000NB6N1V 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
620,326	DE000NB6N1W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,327	DE000NB6N1X 4	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
620,328	DE000NB6N1Y 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

		<Equity>				
620,329	DE000NB6N1Z9	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
620,330	DE000NB6N102	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
620,331	DE000NB6N110	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
620,332	DE000NB6N128	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
620,333	DE000NB6N136	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
620,334	DE000NB6N144	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
620,335	DE000NB6N151	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
620,336	DE000NB6N169	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,337	DE000NB6N177	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
620,338	DE000NB6N185	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
620,339	DE000NB6N193	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
620,340	DE000NB6N2A 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
620,341	DE000NB6N2B8	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
620,342	DE000NB6N2C6	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
620,343	DE000NB6N2D 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,344	DE000NB6N2E2	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
620,345	DE000NB6N2F9	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
620,346	DE000NB6N2G7	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
620,347	DE000NB6N2H5	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
620,348	DE000NB6N2J1	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
620,349	DE000NB6N2K9	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
620,350	DE000NB6N2L7	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
620,351	DE000NB6N2M5	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,352	DE000NB6N2N 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
620,353	DE000NB6N2P8	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
620,354	DE000NB6N2Q 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,355	DE000NB6N2R4	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
620,356	DE000NB6N2S2	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
620,357	DE000NB6N2T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,358	DE000NB6N2U 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
620,359	DE000NB6N2V6	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
620,360	DE000NB6N2W4	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
620,361	DE000NB6N2X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,362	DE000NB6N2Y0	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
620,363	DE000NB6N2Z7	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
620,364	DE000NB6N201	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
620,365	DE000NB6N219	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
620,366	DE000NB6N227	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,367	DE000NB6N235	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
620,368	DE000NB6N243	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
620,369	DE000NB6N250	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
620,370	DE000NB6N268	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,371	DE000NB6N276	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,372	DE000NB6N284	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,373	DE000NB6N292	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
620,374	DE000NB6N3A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,375	DE000NB6N3B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,376	DE000NB6N3C4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,377	DE000NB6N3D2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,378	DE000NB6N3E0	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,379	DE000NB6N3F7	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
620,380	DE000NB6N3G5	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
620,381	DE000NB6N3H3	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
620,382	DE000NB6N3J9	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
620,383	DE000NB6N3K7	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
620,384	DE000NB6N3L5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,385	DE000NB6N3M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,386	DE000NB6N3N1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,387	DE000NB6N3P6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,388	DE000NB6N3Q4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
620,389	DE000NB6N3R2	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
620,390	DE000NB6N3S0	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
620,391	DE000NB6N3T8	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
620,392	DE000NB6N3U6	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
620,393	DE000NB6N3V4	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
620,394	DE000NB6N3W2	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
620,395	DE000NB6N3X0	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
620,396	DE000NB6N3Y8	Ordinary Shares issued by the Share Issuer	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,397	DE000NB6N3Z5	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
620,398	DE000NB6N300	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
620,399	DE000NB6N318	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
620,400	DE000NB6N326	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
620,401	DE000NB6N334	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,402	DE000NB6N342	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,403	DE000NB6N359	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
620,404	DE000NB6N367	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
620,405	DE000NB6N375	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
620,406	DE000NB6N383	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
620,407	DE000NB6N391	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
620,408	DE000NB6N4A6	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
620,409	DE000NB6N4B4	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
620,410	DE000NB6N4C2	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
620,411	DE000NB6N4D0	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
620,412	DE000NB6N4E8	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
620,413	DE000NB6N4F5	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
620,414	DE000NB6N4G3	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
620,415	DE000NB6N4H1	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
620,416	DE000NB6N4J7	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
620,417	DE000NB6N4K5	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
620,418	DE000NB6N4L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,419	DE000NB6N4M1	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
620,420	DE000NB6N4N9	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
620,421	DE000NB6N4P4	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
620,422	DE000NB6N4Q2	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
620,423	DE000NB6N4R0	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
620,424	DE000NB6N4S8	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
620,425	DE000NB6N4T6	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
620,426	DE000NB6N4U4	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
620,427	DE000NB6N4V2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,428	DE000NB6N4W0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,429	DE000NB6N4X8	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
620,430	DE000NB6N4Y6	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
620,431	DE000NB6N4Z3	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
620,432	DE000NB6N409	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
620,433	DE000NB6N417	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>)				
620,434	DE000NB6N425	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
620,435	DE000NB6N433	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
620,436	DE000NB6N441	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
620,437	DE000NB6N458	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
620,438	DE000NB6N466	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
620,439	DE000NB6N474	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
620,440	DE000NB6N482	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
620,441	DE000NB6N490	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
620,442	DE000NB6N5A3	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
620,443	DE000NB6N5B1	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
620,444	DE000NB6N5C9	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
620,445	DE000NB6N5D7	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
620,446	DE000NB6N5E5	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
620,447	DE000NB6N5F2	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
620,448	DE000NB6N5G0	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>)				
620,449	DE000NB6N5H8	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
620,450	DE000NB6N5J4	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
620,451	DE000NB6N5K2	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
620,452	DE000NB6N5L0	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
620,453	DE000NB6N5M8	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
620,454	DE000NB6N5N6	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
620,455	DE000NB6N5P1	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
620,456	DE000NB6N5Q9	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
620,457	DE000NB6N5R7	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
620,458	DE000NB6N5S5	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
620,459	DE000NB6N5T3	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
620,460	DE000NB6N5U1	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
620,461	DE000NB6N5V9	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
620,462	DE000NB6N5W7	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
620,463	DE000NB6N5X5	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>				
620,464	DE000NB6N5Y3	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
620,465	DE000NB6N5Z0	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
620,466	DE000NB6N508	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
620,467	DE000NB6N516	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
620,468	DE000NB6N524	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
620,469	DE000NB6N532	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
620,470	DE000NB6N540	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
620,471	DE000NB6N557	Ordinary Shares issued by the Share Issuer	Czechoslovak Group	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
620,472	DE000NB6N565	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,473	DE000NB6N573	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
620,474	DE000NB6N581	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
620,475	DE000NB6N599	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
620,476	DE000NB6N6A1	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
620,477	DE000NB6N6B9	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
620,478	DE000NB6N6C7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,479	DE000NB6N6D5	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
620,480	DE000NB6N6E3	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
620,481	DE000NB6N6F0	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
620,482	DE000NB6N6G8	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
620,483	DE000NB6N6H6	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.
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Deutsche Boerse 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: DB1 GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
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>)
Aegon N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AGN NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6NY05	Not Applicable	NB6NY0
DE000NB6NY13	Not Applicable	NB6NY1
DE000NB6NY21	Not Applicable	NB6NY2
DE000NB6NY39	Not Applicable	NB6NY3
DE000NB6NY47	Not Applicable	NB6NY4
DE000NB6NY54	Not Applicable	NB6NY5
DE000NB6NY62	Not Applicable	NB6NY6
DE000NB6NY70	Not Applicable	NB6NY7
DE000NB6NY88	Not Applicable	NB6NY8
DE000NB6NY96	Not Applicable	NB6NY9
DE000NB6NZA8	Not Applicable	NB6NZA
DE000NB6NZB6	Not Applicable	NB6NZB
DE000NB6NZC4	Not Applicable	NB6NZC
DE000NB6NZD2	Not Applicable	NB6NZD
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DE000NB6N2M5	Not Applicable	NB6N2M
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DE000NB6N2U8	Not Applicable	NB6N2U
DE000NB6N2V6	Not Applicable	NB6N2V
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DE000NB6N276	Not Applicable	NB6N27
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DE000NB6N3V4	Not Applicable	NB6N3V
DE000NB6N3W2	Not Applicable	NB6N3W
DE000NB6N3X0	Not Applicable	NB6N3X
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DE000NB6N334	Not Applicable	NB6N33
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DE000NB6N4C2	Not Applicable	NB6N4C
DE000NB6N4D0	Not Applicable	NB6N4D
DE000NB6N4E8	Not Applicable	NB6N4E
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DE000NB6N4L3	Not Applicable	NB6N4L
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DE000NB6N4V2	Not Applicable	NB6N4V
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DE000NB6N4X8	Not Applicable	NB6N4X
DE000NB6N4Y6	Not Applicable	NB6N4Y
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DE000NB6N409	Not Applicable	NB6N40

DE000NB6N417	Not Applicable	NB6N41
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DE000NB6N433	Not Applicable	NB6N43
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DE000NB6N458	Not Applicable	NB6N45
DE000NB6N466	Not Applicable	NB6N46
DE000NB6N474	Not Applicable	NB6N47
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DE000NB6N5B1	Not Applicable	NB6N5B
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DE000NB6N5H8	Not Applicable	NB6N5H
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DE000NB6N5M8	Not Applicable	NB6N5M
DE000NB6N5N6	Not Applicable	NB6N5N
DE000NB6N5P1	Not Applicable	NB6N5P
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DE000NB6N5R7	Not Applicable	NB6N5R
DE000NB6N5S5	Not Applicable	NB6N5S
DE000NB6N5T3	Not Applicable	NB6N5T
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DE000NB6N565	Not Applicable	NB6N56
DE000NB6N573	Not Applicable	NB6N57
DE000NB6N581	Not Applicable	NB6N58
DE000NB6N599	Not Applicable	NB6N59
DE000NB6N6A1	Not Applicable	NB6N6A
DE000NB6N6B9	Not Applicable	NB6N6B
DE000NB6N6C7	Not Applicable	NB6N6C
DE000NB6N6D5	Not Applicable	NB6N6D
DE000NB6N6E3	Not Applicable	NB6N6E
DE000NB6N6F0	Not Applicable	NB6N6F
DE000NB6N6G8	Not Applicable	NB6N6G
DE000NB6N6H6	Not Applicable	NB6N6H

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

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

9 GENERAL

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

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