

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
629,372	NB6WVY	DE000NB6WVY8	1,000,000	ING Long Share Open End Turbo Certificate
629,373	NB6WVZ	DE000NB6WVZ5	1,000,000	ING Long Share Open End Turbo Certificate
629,374	NB6WV0	DE000NB6WV07	1,000,000	ING Long Share Open End Turbo Certificate
629,375	NB6WV1	DE000NB6WV15	1,000,000	ING Long Share Open End Turbo Certificate
629,376	NB6WV2	DE000NB6WV23	175,000	ING Long Share Open End Turbo Certificate
629,377	NB6WV3	DE000NB6WV31	1,000,000	ING Long Share Open End Turbo Certificate
629,378	NB6WV4	DE000NB6WV49	1,000,000	ING Long Share Open End Turbo Certificate
629,379	NB6WV5	DE000NB6WV56	1,000,000	ING Long Share Open End Turbo Certificate
629,380	NB6WV6	DE000NB6WV64	2,000,000	ING Long Share Open End Turbo Certificate
629,381	NB6WV7	DE000NB6WV72	2,000,000	ING Long Share Open End Turbo Certificate
629,382	NB6WV8	DE000NB6WV80	2,000,000	ING Long Share Open End Turbo Certificate
629,383	NB6WV9	DE000NB6WV98	2,000,000	ING Long Share Open End Turbo Certificate
629,384	NB6WWA	DE000NB6WWA6	2,000,000	ING Long Share Open End Turbo Certificate
629,385	NB6WWB	DE000NB6WWB4	2,000,000	ING Long Share Open End Turbo Certificate
629,386	NB6WWC	DE000NB6WWC2	2,000,000	ING Long Share Open End Turbo Certificate
629,387	NB6WWD	DE000NB6WWD0	2,000,000	ING Long Share Open End Turbo Certificate
629,388	NB6WWE	DE000NB6WWE8	2,000,000	ING Long Share Open End Turbo Certificate
629,389	NB6WWF	DE000NB6WWF5	2,000,000	ING Long Share Open End Turbo Certificate
629,390	NB6WWG	DE000NB6WWG3	2,000,000	ING Long Share Open End Turbo Certificate
629,391	NB6WWH	DE000NB6WWH1	2,000,000	ING Long Share Open End Turbo Certificate
629,392	NB6WWJ	DE000NB6WWJ7	2,000,000	ING Long Share Open End Turbo Certificate
629,393	NB6WWK	DE000NB6WWK5	2,000,000	ING Long Share Open End Turbo Certificate
629,394	NB6WWL	DE000NB6WWL3	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
629,395	NB6WWM	DE000NB6WWM1	2,000,000	ING Long Share Open End Turbo Certificate
629,396	NB6WWN	DE000NB6WWN9	2,000,000	ING Long Share Open End Turbo Certificate
629,397	NB6WWP	DE000NB6WWP4	2,000,000	ING Long Share Open End Turbo Certificate
629,398	NB6WWQ	DE000NB6WWQ2	2,000,000	ING Long Share Open End Turbo Certificate
629,399	NB6WWR	DE000NB6WWR0	2,000,000	ING Long Share Open End Turbo Certificate
629,400	NB6WWS	DE000NB6WWS8	2,000,000	ING Long Share Open End Turbo Certificate
629,401	NB6WWT	DE000NB6WWT6	2,000,000	ING Long Share Open End Turbo Certificate
629,402	NB6WWU	DE000NB6WWU4	2,000,000	ING Long Share Open End Turbo Certificate
629,403	NB6WWV	DE000NB6WWV2	1,000,000	ING Long Share Open End Turbo Certificate
629,404	NB6WWW	DE000NB6WWW0	1,000,000	ING Long Share Open End Turbo Certificate
629,405	NB6WWX	DE000NB6WWX8	1,000,000	ING Long Share Open End Turbo Certificate
629,406	NB6WWY	DE000NB6WWY6	1,000,000	ING Long Share Open End Turbo Certificate
629,407	NB6WWZ	DE000NB6WWZ3	1,000,000	ING Long Share Open End Turbo Certificate
629,408	NB6WW0	DE000NB6WW06	1,000,000	ING Long Share Open End Turbo Certificate
629,409	NB6WW1	DE000NB6WW14	1,000,000	ING Long Share Open End Turbo Certificate
629,410	NB6WW2	DE000NB6WW22	1,000,000	ING Long Share Open End Turbo Certificate
629,411	NB6WW3	DE000NB6WW30	1,000,000	ING Long Share Open End Turbo Certificate
629,412	NB6WW4	DE000NB6WW48	1,000,000	ING Long Share Open End Turbo Certificate
629,413	NB6WW5	DE000NB6WW55	500,000	ING Long Share Open End Turbo Certificate
629,414	NB6WW6	DE000NB6WW63	500,000	ING Long Share Open End Turbo Certificate
629,415	NB6WW7	DE000NB6WW71	500,000	ING Long Share Open End Turbo Certificate
629,416	NB6WW8	DE000NB6WW89	1,000,000	ING Long Share Open End Turbo Certificate
629,417	NB6WW9	DE000NB6WW97	1,000,000	ING Long Share Open End Turbo Certificate
629,418	NB6WXA	DE000NB6WXA4	1,000,000	ING Long Share Open End Turbo Certificate
629,419	NB6WXB	DE000NB6WXB2	1,000,000	ING Long Share Open End Turbo Certificate
629,420	NB6WXC	DE000NB6WXC0	1,000,000	ING Long Share Open End Turbo Certificate
629,421	NB6WXD	DE000NB6WXD8	1,000,000	ING Long Share Open End Turbo Certificate
629,422	NB6WXE	DE000NB6WXE6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
629,423	NB6WXF	DE000NB6WXF3	500,000	ING Long Share Open End Turbo Certificate
629,424	NB6WXG	DE000NB6WXG1	500,000	ING Long Share Open End Turbo Certificate
629,425	NB6WXH	DE000NB6WXH9	500,000	ING Long Share Open End Turbo Certificate
629,426	NB6WXJ	DE000NB6WXJ5	500,000	ING Long Share Open End Turbo Certificate
629,427	NB6W XK	DE000NB6W XK3	500,000	ING Long Share Open End Turbo Certificate
629,428	NB6WXL	DE000NB6WXL1	500,000	ING Long Share Open End Turbo Certificate
629,429	NB6WXM	DE000NB6WXM9	500,000	ING Long Share Open End Turbo Certificate
629,430	NB6W XN	DE000NB6W XN7	500,000	ING Long Share Open End Turbo Certificate
629,431	NB6WXP	DE000NB6WXP2	500,000	ING Long Share Open End Turbo Certificate
629,432	NB6WXQ	DE000NB6WXQ0	500,000	ING Long Share Open End Turbo Certificate
629,433	NB6WXR	DE000NB6WXR8	500,000	ING Long Share Open End Turbo Certificate
629,434	NB6WXS	DE000NB6WXS6	500,000	ING Long Share Open End Turbo Certificate
629,435	NB6WXT	DE000NB6WXT4	500,000	ING Long Share Open End Turbo Certificate
629,436	NB6WXU	DE000NB6WXU2	500,000	ING Long Share Open End Turbo Certificate
629,437	NB6W XV	DE000NB6W XV0	1,000,000	ING Long Share Open End Turbo Certificate
629,438	NB6W XW	DE000NB6W XW8	1,000,000	ING Long Share Open End Turbo Certificate
629,439	NB6W XX	DE000NB6W XX6	500,000	ING Long Share Open End Turbo Certificate
629,440	NB6W XY	DE000NB6W XY4	500,000	ING Long Share Open End Turbo Certificate
629,441	NB6W XZ	DE000NB6W XZ1	500,000	ING Long Share Open End Turbo Certificate
629,442	NB6W X0	DE000NB6W X05	500,000	ING Long Share Open End Turbo Certificate
629,443	NB6W X1	DE000NB6W X13	500,000	ING Long Share Open End Turbo Certificate
629,444	NB6W X2	DE000NB6W X21	500,000	ING Long Share Open End Turbo Certificate
629,445	NB6W X3	DE000NB6W X39	500,000	ING Long Share Open End Turbo Certificate
629,446	NB6W X4	DE000NB6W X47	500,000	ING Long Share Open End Turbo Certificate
629,447	NB6W X5	DE000NB6W X54	500,000	ING Long Share Open End Turbo Certificate
629,448	NB6W X6	DE000NB6W X62	500,000	ING Long Share Open End Turbo Certificate
629,449	NB6W X7	DE000NB6W X70	500,000	ING Long Share Open End Turbo Certificate
629,450	NB6W X8	DE000NB6W X88	500,000	ING Long Share Open End Turbo

				Certificate
629,451	NB6WX9	DE000NB6WX96	100,000	ING Long Share Open End Turbo Certificate
629,452	NB6WYA	DE000NB6WYA2	1,000,000	ING Long Share Open End Turbo Certificate
629,453	NB6WYB	DE000NB6WYB0	1,000,000	ING Long Share Open End Turbo Certificate
629,454	NB6WYC	DE000NB6WYC8	1,000,000	ING Long Share Open End Turbo Certificate
629,455	NB6WYD	DE000NB6WYD6	1,000,000	ING Long Share Open End Turbo Certificate
629,456	NB6WYE	DE000NB6WYE4	1,000,000	ING Long Share Open End Turbo Certificate
629,457	NB6WYF	DE000NB6WYF1	1,000,000	ING Long Share Open End Turbo Certificate
629,458	NB6WYG	DE000NB6WYG9	1,000,000	ING Long Share Open End Turbo Certificate
629,459	NB6WYH	DE000NB6WYH7	1,000,000	ING Long Share Open End Turbo Certificate
629,460	NB6WYJ	DE000NB6WYJ3	1,000,000	ING Long Share Open End Turbo Certificate
629,461	NB6WYK	DE000NB6WYK1	1,000,000	ING Long Share Open End Turbo Certificate
629,462	NB6WYL	DE000NB6WYL9	1,000,000	ING Long Share Open End Turbo Certificate
629,463	NB6WYM	DE000NB6WYM7	250,000	ING Long Share Open End Turbo Certificate
629,464	NB6WYN	DE000NB6WYN5	250,000	ING Long Share Open End Turbo Certificate
629,465	NB6WYP	DE000NB6WYP0	250,000	ING Long Share Open End Turbo Certificate
629,466	NB6WYQ	DE000NB6WYQ8	500,000	ING Long Share Open End Turbo Certificate
629,467	NB6WYR	DE000NB6WYR6	500,000	ING Long Share Open End Turbo Certificate
629,468	NB6WYS	DE000NB6WYS4	500,000	ING Long Share Open End Turbo Certificate
629,469	NB6WYT	DE000NB6WYT2	500,000	ING Long Share Open End Turbo Certificate
629,470	NB6WYU	DE000NB6WYU0	500,000	ING Long Share Open End Turbo Certificate
629,471	NB6WYV	DE000NB6WYV8	500,000	ING Long Share Open End Turbo Certificate
629,472	NB6WYW	DE000NB6WYW6	500,000	ING Long Share Open End Turbo Certificate
629,473	NB6WYX	DE000NB6WYX4	500,000	ING Long Share Open End Turbo Certificate
629,474	NB6WYY	DE000NB6WYY2	500,000	ING Long Share Open End Turbo Certificate
629,475	NB6WYZ	DE000NB6WYZ9	500,000	ING Long Share Open End Turbo Certificate
629,476	NB6WY0	DE000NB6WY04	500,000	ING Long Share Open End Turbo Certificate
629,477	NB6WY1	DE000NB6WY12	500,000	ING Long Share Open End Turbo Certificate
629,478	NB6WY2	DE000NB6WY20	500,000	ING Long Share Open End Turbo

				Certificate
629,479	NB6WY3	DE000NB6WY38	500,000	ING Long Share Open End Turbo Certificate
629,480	NB6WY4	DE000NB6WY46	2,000,000	ING Long Share Open End Turbo Certificate
629,481	NB6WY5	DE000NB6WY53	2,000,000	ING Long Share Open End Turbo Certificate
629,482	NB6WY6	DE000NB6WY61	2,000,000	ING Long Share Open End Turbo Certificate
629,483	NB6WY7	DE000NB6WY79	2,000,000	ING Long Share Open End Turbo Certificate
629,484	NB6WY8	DE000NB6WY87	2,000,000	ING Long Share Open End Turbo Certificate
629,485	NB6WY9	DE000NB6WY95	2,000,000	ING Long Share Open End Turbo Certificate
629,486	NB6WZA	DE000NB6WZA9	2,000,000	ING Long Share Open End Turbo Certificate
629,487	NB6WZB	DE000NB6WZB7	2,000,000	ING Long Share Open End Turbo Certificate
629,488	NB6WZC	DE000NB6WZC5	2,000,000	ING Long Share Open End Turbo Certificate
629,489	NB6WZD	DE000NB6WZD3	2,000,000	ING Long Share Open End Turbo Certificate
629,490	NB6WZE	DE000NB6WZE1	2,000,000	ING Long Share Open End Turbo Certificate
629,491	NB6WZF	DE000NB6WZF8	2,000,000	ING Long Share Open End Turbo Certificate
629,492	NB6WZG	DE000NB6WZG6	2,000,000	ING Long Share Open End Turbo Certificate
629,493	NB6WZH	DE000NB6WZH4	2,000,000	ING Long Share Open End Turbo Certificate
629,494	NB6WZJ	DE000NB6WZJ0	2,000,000	ING Long Share Open End Turbo Certificate
629,495	NB6WZK	DE000NB6WZK8	2,000,000	ING Long Share Open End Turbo Certificate
629,496	NB6WZL	DE000NB6WZL6	2,000,000	ING Long Share Open End Turbo Certificate
629,497	NB6WZM	DE000NB6WZM4	2,000,000	ING Long Share Open End Turbo Certificate
629,498	NB6WZN	DE000NB6WZN2	500,000	ING Long Share Open End Turbo Certificate
629,499	NB6WZP	DE000NB6WZP7	500,000	ING Long Share Open End Turbo Certificate
629,500	NB6WZQ	DE000NB6WZQ5	500,000	ING Long Share Open End Turbo Certificate
629,501	NB6WZR	DE000NB6WZR3	500,000	ING Long Share Open End Turbo Certificate
629,502	NB6WZS	DE000NB6WZS1	500,000	ING Long Share Open End Turbo Certificate
629,503	NB6WZT	DE000NB6WZT9	500,000	ING Long Share Open End Turbo Certificate
629,504	NB6WZU	DE000NB6WZU7	500,000	ING Long Share Open End Turbo Certificate
629,505	NB6WZV	DE000NB6WZV5	500,000	ING Long Share Open End Turbo Certificate
629,506	NB6WZW	DE000NB6WZW3	500,000	ING Long Share Open End Turbo

				Certificate
629,507	NB6WZX	DE000NB6WZX1	500,000	ING Long Share Open End Turbo Certificate
629,508	NB6WZY	DE000NB6WZY9	500,000	ING Long Share Open End Turbo Certificate
629,509	NB6WZZ	DE000NB6WZZ6	500,000	ING Long Share Open End Turbo Certificate
629,510	NB6WZ0	DE000NB6WZ03	500,000	ING Long Share Open End Turbo Certificate
629,511	NB6WZ1	DE000NB6WZ11	500,000	ING Long Share Open End Turbo Certificate
629,512	NB6WZ2	DE000NB6WZ29	500,000	ING Long Share Open End Turbo Certificate
629,513	NB6WZ3	DE000NB6WZ37	500,000	ING Long Share Open End Turbo Certificate
629,514	NB6WZ4	DE000NB6WZ45	500,000	ING Long Share Open End Turbo Certificate
629,515	NB6WZ5	DE000NB6WZ52	500,000	ING Long Share Open End Turbo Certificate
629,516	NB6WZ6	DE000NB6WZ60	500,000	ING Long Share Open End Turbo Certificate
629,517	NB6WZ7	DE000NB6WZ78	500,000	ING Long Share Open End Turbo Certificate
629,518	NB6WZ8	DE000NB6WZ86	500,000	ING Long Share Open End Turbo Certificate
629,519	NB6WZ9	DE000NB6WZ94	500,000	ING Long Share Open End Turbo Certificate
629,520	NB6W0A	DE000NB6W0A3	500,000	ING Long Share Open End Turbo Certificate
629,521	NB6W0B	DE000NB6W0B1	500,000	ING Long Share Open End Turbo Certificate
629,522	NB6W0C	DE000NB6W0C9	500,000	ING Long Share Open End Turbo Certificate
629,523	NB6W0D	DE000NB6W0D7	500,000	ING Long Share Open End Turbo Certificate
629,524	NB6W0E	DE000NB6W0E5	100,000	ING Long Share Open End Turbo Certificate
629,525	NB6W0F	DE000NB6W0F2	100,000	ING Long Share Open End Turbo Certificate
629,526	NB6W0G	DE000NB6W0G0	100,000	ING Long Share Open End Turbo Certificate
629,527	NB6W0H	DE000NB6W0H8	500,000	ING Long Share Open End Turbo Certificate
629,528	NB6W0J	DE000NB6W0J4	250,000	ING Long Share Open End Turbo Certificate
629,529	NB6W0K	DE000NB6W0K2	250,000	ING Long Share Open End Turbo Certificate
629,530	NB6W0L	DE000NB6W0L0	250,000	ING Long Share Open End Turbo Certificate
629,531	NB6W0M	DE000NB6W0M8	500,000	ING Long Share Open End Turbo Certificate
629,532	NB6W0N	DE000NB6W0N6	500,000	ING Long Share Open End Turbo Certificate
629,533	NB6W0P	DE000NB6W0P1	500,000	ING Long Share Open End Turbo Certificate
629,534	NB6W0Q	DE000NB6W0Q9	500,000	ING Long Share Open End Turbo

				Certificate
629,535	NB6W0R	DE000NB6W0R7	500,000	ING Long Share Open End Turbo Certificate
629,536	NB6W0S	DE000NB6W0S5	500,000	ING Long Share Open End Turbo Certificate
629,537	NB6W0T	DE000NB6W0T3	500,000	ING Long Share Open End Turbo Certificate
629,538	NB6W0U	DE000NB6W0U1	500,000	ING Long Share Open End Turbo Certificate
629,539	NB6W0V	DE000NB6W0V9	100,000	ING Long Share Open End Turbo Certificate
629,540	NB6W0W	DE000NB6W0W7	1,000,000	ING Long Share Open End Turbo Certificate
629,541	NB6W0X	DE000NB6W0X5	1,000,000	ING Long Share Open End Turbo Certificate
629,542	NB6W0Y	DE000NB6W0Y3	1,000,000	ING Long Share Open End Turbo Certificate
629,543	NB6W0Z	DE000NB6W0Z0	1,000,000	ING Long Share Open End Turbo Certificate
629,544	NB6W00	DE000NB6W004	1,000,000	ING Long Share Open End Turbo Certificate
629,545	NB6W01	DE000NB6W012	1,000,000	ING Long Share Open End Turbo Certificate
629,546	NB6W02	DE000NB6W020	1,000,000	ING Long Share Open End Turbo Certificate
629,547	NB6W03	DE000NB6W038	1,000,000	ING Long Share Open End Turbo Certificate
629,548	NB6W04	DE000NB6W046	500,000	ING Long Share Open End Turbo Certificate
629,549	NB6W05	DE000NB6W053	500,000	ING Long Share Open End Turbo Certificate
629,550	NB6W06	DE000NB6W061	500,000	ING Long Share Open End Turbo Certificate
629,551	NB6W07	DE000NB6W079	500,000	ING Long Share Open End Turbo Certificate
629,552	NB6W08	DE000NB6W087	100,000	ING Long Share Open End Turbo Certificate
629,553	NB6W09	DE000NB6W095	100,000	ING Long Share Open End Turbo Certificate
629,554	NB6W1A	DE000NB6W1A1	200,000	ING Long Share Open End Turbo Certificate
629,555	NB6W1B	DE000NB6W1B9	200,000	ING Long Share Open End Turbo Certificate
629,556	NB6W1C	DE000NB6W1C7	200,000	ING Long Share Open End Turbo Certificate
629,557	NB6W1D	DE000NB6W1D5	200,000	ING Long Share Open End Turbo Certificate
629,558	NB6W1E	DE000NB6W1E3	200,000	ING Long Share Open End Turbo Certificate
629,559	NB6W1F	DE000NB6W1F0	200,000	ING Long Share Open End Turbo Certificate
629,560	NB6W1G	DE000NB6W1G8	200,000	ING Long Share Open End Turbo Certificate
629,561	NB6W1H	DE000NB6W1H6	200,000	ING Long Share Open End Turbo Certificate
629,562	NB6W1J	DE000NB6W1J2	200,000	ING Long Share Open End Turbo

				Certificate
629,563	NB6W1K	DE000NB6W1K0	200,000	ING Long Share Open End Turbo Certificate
629,564	NB6W1L	DE000NB6W1L8	200,000	ING Long Share Open End Turbo Certificate
629,565	NB6W1M	DE000NB6W1M6	200,000	ING Long Share Open End Turbo Certificate
629,566	NB6W1N	DE000NB6W1N4	200,000	ING Long Share Open End Turbo Certificate
629,567	NB6W1P	DE000NB6W1P9	200,000	ING Long Share Open End Turbo Certificate
629,568	NB6W1Q	DE000NB6W1Q7	200,000	ING Long Share Open End Turbo Certificate
629,569	NB6W1R	DE000NB6W1R5	200,000	ING Long Share Open End Turbo Certificate
629,570	NB6W1S	DE000NB6W1S3	200,000	ING Long Share Open End Turbo Certificate
629,571	NB6W1T	DE000NB6W1T1	200,000	ING Long Share Open End Turbo Certificate
629,572	NB6W1U	DE000NB6W1U9	200,000	ING Long Share Open End Turbo Certificate
629,573	NB6W1V	DE000NB6W1V7	200,000	ING Long Share Open End Turbo Certificate
629,574	NB6W1W	DE000NB6W1W5	200,000	ING Long Share Open End Turbo Certificate
629,575	NB6W1X	DE000NB6W1X3	1,000,000	ING Long Share Open End Turbo Certificate
629,576	NB6W1Y	DE000NB6W1Y1	1,000,000	ING Long Share Open End Turbo Certificate
629,577	NB6W1Z	DE000NB6W1Z8	1,000,000	ING Long Share Open End Turbo Certificate
629,578	NB6W10	DE000NB6W103	1,000,000	ING Long Share Open End Turbo Certificate
629,579	NB6W11	DE000NB6W111	1,000,000	ING Long Share Open End Turbo Certificate
629,580	NB6W12	DE000NB6W129	1,000,000	ING Long Share Open End Turbo Certificate
629,581	NB6W13	DE000NB6W137	1,000,000	ING Long Share Open End Turbo Certificate
629,582	NB6W14	DE000NB6W145	1,000,000	ING Long Share Open End Turbo Certificate
629,583	NB6W15	DE000NB6W152	1,000,000	ING Long Share Open End Turbo Certificate
629,584	NB6W16	DE000NB6W160	1,000,000	ING Long Share Open End Turbo Certificate
629,585	NB6W17	DE000NB6W178	1,000,000	ING Long Share Open End Turbo Certificate
629,586	NB6W18	DE000NB6W186	1,000,000	ING Long Share Open End Turbo Certificate
629,587	NB6W19	DE000NB6W194	1,000,000	ING Long Share Open End Turbo Certificate
629,588	NB6W2A	DE000NB6W2A9	1,000,000	ING Long Share Open End Turbo Certificate
629,589	NB6W2B	DE000NB6W2B7	1,000,000	ING Long Share Open End Turbo Certificate
629,590	NB6W2C	DE000NB6W2C5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
629,591	NB6W2D	DE000NB6W2D3	1,000,000	ING Long Share Open End Turbo Certificate
629,592	NB6W2E	DE000NB6W2E1	1,000,000	ING Long Share Open End Turbo Certificate
629,593	NB6W2F	DE000NB6W2F8	1,000,000	ING Long Share Open End Turbo Certificate
629,594	NB6W2G	DE000NB6W2G6	1,000,000	ING Long Share Open End Turbo Certificate
629,595	NB6W2H	DE000NB6W2H4	1,000,000	ING Long Share Open End Turbo Certificate
629,596	NB6W2J	DE000NB6W2J0	1,000,000	ING Long Share Open End Turbo Certificate
629,597	NB6W2K	DE000NB6W2K8	1,000,000	ING Long Share Open End Turbo Certificate
629,598	NB6W2L	DE000NB6W2L6	1,000,000	ING Long Share Open End Turbo Certificate
629,599	NB6W2M	DE000NB6W2M4	1,000,000	ING Long Share Open End Turbo Certificate
629,600	NB6W2N	DE000NB6W2N2	1,000,000	ING Long Share Open End Turbo Certificate
629,601	NB6W2P	DE000NB6W2P7	1,000,000	ING Long Share Open End Turbo Certificate
629,602	NB6W2Q	DE000NB6W2Q5	1,000,000	ING Long Share Open End Turbo Certificate
629,603	NB6W2R	DE000NB6W2R3	1,000,000	ING Long Share Open End Turbo Certificate
629,604	NB6W2S	DE000NB6W2S1	1,000,000	ING Long Share Open End Turbo Certificate
629,605	NB6W2T	DE000NB6W2T9	1,000,000	ING Long Share Open End Turbo Certificate
629,606	NB6W2U	DE000NB6W2U7	1,000,000	ING Long Share Open End Turbo Certificate
629,607	NB6W2V	DE000NB6W2V5	1,000,000	ING Long Share Open End Turbo Certificate
629,608	NB6W2W	DE000NB6W2W3	1,000,000	ING Long Share Open End Turbo Certificate
629,609	NB6W2X	DE000NB6W2X1	1,000,000	ING Long Share Open End Turbo Certificate
629,610	NB6W2Y	DE000NB6W2Y9	2,000,000	ING Long Share Open End Turbo Certificate
629,611	NB6W2Z	DE000NB6W2Z6	2,000,000	ING Long Share Open End Turbo Certificate
629,612	NB6W20	DE000NB6W202	500,000	ING Long Share Open End Turbo Certificate
629,613	NB6W21	DE000NB6W210	1,000,000	ING Long Share Open End Turbo Certificate
629,614	NB6W22	DE000NB6W228	1,000,000	ING Long Share Open End Turbo Certificate
629,615	NB6W23	DE000NB6W236	1,000,000	ING Long Share Open End Turbo Certificate
629,616	NB6W24	DE000NB6W244	1,000,000	ING Long Share Open End Turbo Certificate
629,617	NB6W25	DE000NB6W251	1,000,000	ING Long Share Open End Turbo Certificate
629,618	NB6W26	DE000NB6W269	1,000,000	ING Long Share Open End Turbo

				Certificate
629,619	NB6W27	DE000NB6W277	1,000,000	ING Long Share Open End Turbo Certificate
629,620	NB6W28	DE000NB6W285	1,000,000	ING Long Share Open End Turbo Certificate
629,621	NB6W29	DE000NB6W293	1,000,000	ING Long Share Open End Turbo Certificate
629,622	NB6W3A	DE000NB6W3A7	1,000,000	ING Long Share Open End Turbo Certificate
629,623	NB6W3B	DE000NB6W3B5	250,000	ING Long Share Open End Turbo Certificate
629,624	NB6W3C	DE000NB6W3C3	250,000	ING Long Share Open End Turbo Certificate
629,625	NB6W3D	DE000NB6W3D1	250,000	ING Long Share Open End Turbo Certificate
629,626	NB6W3E	DE000NB6W3E9	500,000	ING Long Share Open End Turbo Certificate
629,627	NB6W3F	DE000NB6W3F6	500,000	ING Long Share Open End Turbo Certificate
629,628	NB6W3G	DE000NB6W3G4	500,000	ING Long Share Open End Turbo Certificate
629,629	NB6W3H	DE000NB6W3H2	500,000	ING Long Share Open End Turbo Certificate
629,630	NB6W3J	DE000NB6W3J8	500,000	ING Long Share Open End Turbo Certificate
629,631	NB6W3K	DE000NB6W3K6	250,000	ING Long Share Open End Turbo Certificate
629,632	NB6W3L	DE000NB6W3L4	250,000	ING Long Share Open End Turbo Certificate
629,633	NB6W3M	DE000NB6W3M2	250,000	ING Long Share Open End Turbo Certificate
629,634	NB6W3N	DE000NB6W3N0	250,000	ING Long Share Open End Turbo Certificate
629,635	NB6W3P	DE000NB6W3P5	250,000	ING Long Share Open End Turbo Certificate
629,636	NB6W3Q	DE000NB6W3Q3	250,000	ING Long Share Open End Turbo Certificate
629,637	NB6W3R	DE000NB6W3R1	250,000	ING Long Share Open End Turbo Certificate
629,638	NB6W3S	DE000NB6W3S9	1,000,000	ING Long Share Open End Turbo Certificate
629,639	NB6W3T	DE000NB6W3T7	1,000,000	ING Long Share Open End Turbo Certificate
629,640	NB6W3U	DE000NB6W3U5	1,000,000	ING Long Share Open End Turbo Certificate
629,641	NB6W3V	DE000NB6W3V3	1,000,000	ING Long Share Open End Turbo Certificate
629,642	NB6W3W	DE000NB6W3W1	1,000,000	ING Long Share Open End Turbo Certificate
629,643	NB6W3X	DE000NB6W3X9	1,000,000	ING Long Share Open End Turbo Certificate
629,644	NB6W3Y	DE000NB6W3Y7	1,000,000	ING Long Share Open End Turbo Certificate
629,645	NB6W3Z	DE000NB6W3Z4	1,000,000	ING Long Share Open End Turbo Certificate
629,646	NB6W30	DE000NB6W301	1,000,000	ING Long Share Open End Turbo

				Certificate
629,647	NB6W31	DE000NB6W319	1,000,000	ING Long Share Open End Turbo Certificate
629,648	NB6W32	DE000NB6W327	1,000,000	ING Long Share Open End Turbo Certificate
629,649	NB6W33	DE000NB6W335	1,000,000	ING Long Share Open End Turbo Certificate
629,650	NB6W34	DE000NB6W343	1,000,000	ING Long Share Open End Turbo Certificate
629,651	NB6W35	DE000NB6W350	1,000,000	ING Long Share Open End Turbo Certificate
629,652	NB6W36	DE000NB6W368	250,000	ING Long Share Open End Turbo Certificate
629,653	NB6W37	DE000NB6W376	250,000	ING Long Share Open End Turbo Certificate
629,654	NB6W38	DE000NB6W384	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 June 2026
6	Issue Date:	17 June 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
629,372	DE000NB6WVY8	1,000,000	0.61	172.620000000	3	5.0	7.5	20.0	0.0	172.620000000	0.01	0.1	EUR
629,373	DE000NB6WVZ5	1,000,000	0.78	170.910000000	3	5.0	7.5	20.0	0.0	170.910000000	0.01	0.1	EUR
629,374	DE000NB6WV07	1,000,000	0.37	176.715100000	3	5.0	10.0	20.0	0.0	176.720000000	0.01	0.1	EUR
629,375	DE000NB6WV15	1,000,000	0.63	174.103500000	3	5.0	10.0	20.0	0.0	174.110000000	0.01	0.1	EUR
629,376	DE000NB6WV23	175,000	1.95	53.350000000	3	5.0	7.5	20.0	0.0	53.350000000	0.001	1.0	EUR
629,377	DE000NB6WV31	1,000,000	0.2	110.387400000	3	5.0	10.0	20.0	0.0	110.390000000	0.01	0.1	USD
629,378	DE000NB6WV49	1,000,000	0.22	110.112100000	3	5.0	10.0	20.0	0.0	110.120000000	0.01	0.1	USD
629,379	DE000NB6WV56	1,000,000	0.25	109.837500000	3	5.0	10.0	20.0	0.0	109.840000000	0.01	0.1	USD

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629,380	DE000NB6WV64	2,000,000	0.16	354.739000000	3	5.0	7.5	20.0	0.0	354.739000000	0.0001	0.1	USD
629,381	DE000NB6WV72	2,000,000	0.23	353.854300000	3	5.0	7.5	20.0	0.0	353.854300000	0.0001	0.1	USD
629,382	DE000NB6WV80	2,000,000	0.31	352.971800000	3	5.0	7.5	20.0	0.0	352.971800000	0.0001	0.1	USD
629,383	DE000NB6WV98	2,000,000	0.39	352.091500000	3	5.0	7.5	20.0	0.0	352.091500000	0.0001	0.1	USD
629,384	DE000NB6WWA6	2,000,000	0.46	351.213400000	3	5.0	7.5	20.0	0.0	351.213400000	0.0001	0.1	USD
629,385	DE000NB6WWB4	2,000,000	0.54	350.337500000	3	5.0	7.5	20.0	0.0	350.337500000	0.0001	0.1	USD
629,386	DE000NB6WWC2	2,000,000	0.61	349.463800000	3	5.0	7.5	20.0	0.0	349.463800000	0.0001	0.1	USD
629,387	DE000NB6WWD0	2,000,000	0.69	348.592300000	3	5.0	7.5	20.0	0.0	348.592300000	0.0001	0.1	USD
629,388	DE000NB6WWE8	2,000,000	0.76	347.722900000	3	5.0	7.5	20.0	0.0	347.722900000	0.0001	0.1	USD
629,389	DE000NB6WWF5	2,000,000	0.84	346.855700000	3	5.0	7.5	20.0	0.0	346.855700000	0.0001	0.1	USD
629,390	DE000NB6WWG3	2,000,000	0.91	345.990700000	3	5.0	7.5	20.0	0.0	345.990700000	0.0001	0.1	USD
629,391	DE000NB6WWH1	2,000,000	0.99	345.127800000	3	5.0	7.5	20.0	0.0	345.127800000	0.0001	0.1	USD
629,392	DE000NB6WWJ7	2,000,000	1.06	344.267100000	3	5.0	7.5	20.0	0.0	344.267100000	0.0001	0.1	USD
629,393	DE000NB6WWK5	2,000,000	0.05	240.902600000	3	5.0	7.5	20.0	0.0	240.902600000	0.0001	0.1	USD
629,394	DE000NB6WWL3	2,000,000	0.08	240.541700000	3	5.0	7.5	20.0	0.0	240.541700000	0.0001	0.1	USD
629,395	DE000NB6WWM1	2,000,000	0.11	240.181400000	3	5.0	7.5	20.0	0.0	240.181400000	0.0001	0.1	USD
629,396	DE000NB6WWN9	2,000,000	0.15	239.821600000	3	5.0	7.5	20.0	0.0	239.821600000	0.0001	0.1	USD
629,397	DE000NB6WWP4	2,000,000	0.18	239.462400000	3	5.0	7.5	20.0	0.0	239.462400000	0.0001	0.1	USD
629,398	DE000NB6WWQ2	2,000,000	0.21	239.103700000	3	5.0	7.5	20.0	0.0	239.103700000	0.0001	0.1	USD
629,399	DE000NB6WWR0	2,000,000	0.24	238.745500000	3	5.0	7.5	20.0	0.0	238.745500000	0.0001	0.1	USD
629,400	DE000NB6	2,000,000	0.27	238.387	3	5.0	7.5	20.0	0.0	238.387	0.0001	0.1	USD

0	WWS8			900000 0						900000 0	1		
629,40 1	DE000NB6 WWT6	2,000,000	0.3	238.030 800000 0	3	5.0	7.5	20.0	0.0	238.030 800000 0	0.000 1	0.1	USD
629,40 2	DE000NB6 WWU4	2,000,000	0.33	237.674 200000 0	3	5.0	7.5	20.0	0.0	237.674 200000 0	0.000 1	0.1	USD
629,40 3	DE000NB6 WWV2	1,000,000	0.07	294.823 600000 0	3	5.0	7.5	20.0	0.0	294.830 000000 0	0.01	0.1	USD
629,40 4	DE000NB6 WWW0	1,000,000	0.11	294.382 000000 0	3	5.0	7.5	20.0	0.0	294.390 000000 0	0.01	0.1	USD
629,40 5	DE000NB6 WWX8	1,000,000	0.15	293.941 000000 0	3	5.0	7.5	20.0	0.0	293.950 000000 0	0.01	0.1	USD
629,40 6	DE000NB6 WWY6	1,000,000	0.18	293.500 700000 0	3	5.0	7.5	20.0	0.0	293.510 000000 0	0.01	0.1	USD
629,40 7	DE000NB6 WWZ3	1,000,000	0.22	293.061 100000 0	3	5.0	7.5	20.0	0.0	293.070 000000 0	0.01	0.1	USD
629,40 8	DE000NB6 WW06	1,000,000	0.26	292.622 100000 0	3	5.0	7.5	20.0	0.0	292.630 000000 0	0.01	0.1	USD
629,40 9	DE000NB6 WW14	1,000,000	0.3	292.183 800000 0	3	5.0	7.5	20.0	0.0	292.190 000000 0	0.01	0.1	USD
629,41 0	DE000NB6 WW22	1,000,000	0.34	291.746 100000 0	3	5.0	7.5	20.0	0.0	291.750 000000 0	0.01	0.1	USD
629,41 1	DE000NB6 WW30	1,000,000	0.37	291.309 100000 0	3	5.0	7.5	20.0	0.0	291.310 000000 0	0.01	0.1	USD
629,41 2	DE000NB6 WW48	1,000,000	0.19	113.939 000000 0	3	5.0	7.5	20.0	0.0	113.939 000000 0	0.000 1	0.1	USD
629,41 3	DE000NB6 WW55	500,000	1.47	37.4100 000000	3	5.0	15.0	20.0	0.0	37.4100 000000	0.01	1.0	USD
629,41 4	DE000NB6 WW63	500,000	0.14	66.2300 000000	3	5.0	7.5	20.0	0.0	66.2300 000000	0.01	0.1	EUR
629,41 5	DE000NB6 WW71	500,000	0.17	69.4500 000000	3	5.0	5.0	20.0	0.0	69.4500 000000	0.01	0.1	EUR
629,41 6	DE000NB6 WW89	1,000,000	0.86	36.5090 000000	3	5.0	7.5	20.0	0.0	36.5090 000000	0.001	1.0	EUR
629,41 7	DE000NB6 WW97	1,000,000	1.04	36.3270 000000	3	5.0	7.5	20.0	0.0	36.3270 000000	0.001	1.0	EUR
629,41 8	DE000NB6 WXA4	1,000,000	1.22	36.1460 000000	3	5.0	7.5	20.0	0.0	36.1460 000000	0.001	1.0	EUR
629,41 9	DE000NB6 WXB2	1,000,000	1.4	35.9660 000000	3	5.0	7.5	20.0	0.0	35.9660 000000	0.001	1.0	EUR
629,42 0	DE000NB6 WXC0	1,000,000	1.58	35.7870 000000	3	5.0	7.5	20.0	0.0	35.7870 000000	0.001	1.0	EUR
629,42 1	DE000NB6 WXD8	1,000,000	1.76	35.6080 000000	3	5.0	7.5	20.0	0.0	35.6080 000000	0.001	1.0	EUR
629,42 2	DE000NB6 WXE6	500,000	0.28	69.8300 000000	3	5.0	7.5	20.0	0.0	69.8300 000000	0.01	0.1	EUR
629,42 3	DE000NB6 WXF3	500,000	0.42	68.4600 000000	3	5.0	7.5	20.0	0.0	68.4600 000000	0.01	0.1	EUR
629,42	DE000NB6	500,000	0.1	47.3390	3	5.0	5.0	20.0	0.0	47.3390	0.001	0.1	EUR

4	WXG1			000000						000000			
629,42 5	DE000NB6 WXH9	500,000	0.12	47.1030 000000	3	5.0	5.0	20.0	0.0	47.1030 000000	0.001	0.1	EUR
629,42 6	DE000NB6 WXJ5	500,000	0.7	27.7370 000000	3	5.0	7.5	20.0	0.0	27.7370 000000	0.001	1.0	EUR
629,42 7	DE000NB6 WXK3	500,000	0.84	27.5990 000000	3	5.0	7.5	20.0	0.0	27.5990 000000	0.001	1.0	EUR
629,42 8	DE000NB6 WXL1	500,000	0.97	27.4610 000000	3	5.0	7.5	20.0	0.0	27.4610 000000	0.001	1.0	EUR
629,42 9	DE000NB6 WXM9	500,000	1.11	27.3240 000000	3	5.0	7.5	20.0	0.0	27.3240 000000	0.001	1.0	EUR
629,43 0	DE000NB6 WXN7	500,000	1.25	27.1880 000000	3	5.0	7.5	20.0	0.0	27.1880 000000	0.001	1.0	EUR
629,43 1	DE000NB6 WXP2	500,000	1.38	27.0520 000000	3	5.0	7.5	20.0	0.0	27.0520 000000	0.001	1.0	EUR
629,43 2	DE000NB6 WXQ0	500,000	1.52	26.9170 000000	3	5.0	7.5	20.0	0.0	26.9170 000000	0.001	1.0	EUR
629,43 3	DE000NB6 WXR8	500,000	0.24	8.35200 00000	3	5.0	7.5	20.0	0.0	8.35200 00000	0.001	1.0	EUR
629,43 4	DE000NB6 WXS6	500,000	0.4	8.18800 00000	3	5.0	7.5	20.0	0.0	8.18800 00000	0.001	1.0	EUR
629,43 5	DE000NB6 WXT4	500,000	0.56	8.02700 00000	3	5.0	7.5	20.0	0.0	8.02700 00000	0.001	1.0	EUR
629,43 6	DE000NB6 WXU2	500,000	0.64	27.4040 000000	3	5.0	7.5	20.0	0.0	27.4040 000000	0.001	1.0	EUR
629,43 7	DE000NB6 WXV0	1,000,000	0.09	38.6050 000000	3	5.0	7.5	20.0	0.0	38.6050 000000	0.001	0.1	EUR
629,43 8	DE000NB6 WXW8	1,000,000	0.12	38.2220 000000	3	5.0	7.5	20.0	0.0	38.2220 000000	0.001	0.1	EUR
629,43 9	DE000NB6 WXX6	500,000	1.06	171.750 000000 0	3	5.0	7.5	20.0	0.0	171.750 000000 0	0.01	0.1	EUR
629,44 0	DE000NB6 WXY4	500,000	0.26	66.7000 000000	3	5.0	7.5	20.0	0.0	66.7000 000000	0.01	0.1	EUR
629,44 1	DE000NB6 WXZ1	500,000	0.16	76.5390 000000	3	5.0	5.0	20.0	0.0	76.5390 000000	0.001	0.1	EUR
629,44 2	DE000NB6 WX05	500,000	0.18	76.3480 000000	3	5.0	5.0	20.0	0.0	76.3480 000000	0.001	0.1	EUR
629,44 3	DE000NB6 WX13	500,000	0.2	76.1570 000000	3	5.0	5.0	20.0	0.0	76.1570 000000	0.001	0.1	EUR
629,44 4	DE000NB6 WX21	500,000	0.22	75.9670 000000	3	5.0	5.0	20.0	0.0	75.9670 000000	0.001	0.1	EUR
629,44 5	DE000NB6 WX39	500,000	0.24	75.7770 000000	3	5.0	5.0	20.0	0.0	75.7770 000000	0.001	0.1	EUR
629,44 6	DE000NB6 WX47	500,000	0.26	75.5880 000000	3	5.0	5.0	20.0	0.0	75.5880 000000	0.001	0.1	EUR
629,44 7	DE000NB6 WX54	500,000	0.28	75.3990 000000	3	5.0	5.0	20.0	0.0	75.3990 000000	0.001	0.1	EUR
629,44 8	DE000NB6 WX62	500,000	0.3	75.2100 000000	3	5.0	5.0	20.0	0.0	75.2100 000000	0.001	0.1	EUR
629,44 9	DE000NB6 WX70	500,000	0.32	75.0220 000000	3	5.0	5.0	20.0	0.0	75.0220 000000	0.001	0.1	EUR
629,45 0	DE000NB6 WX88	500,000	0.33	74.8340 000000	3	5.0	5.0	20.0	0.0	74.8340 000000	0.001	0.1	EUR
629,45 1	DE000NB6 WX96	100,000	0.45	13.0360 000000	3	5.0	7.5	20.0	0.0	13.0360 000000	0.001	1.0	EUR
629,45 2	DE000NB6 WYA2	1,000,000	0.08	389.357 500000 0	3	5.0	7.5	20.0	0.0	389.360 000000 0	0.01	0.1	USD
629,45	DE000NB6	1,000,000	0.13	388.857	3	5.0	7.5	20.0	0.0	388.860	0.01	0.1	USD

3	WYB0			500000 0						000000 0			
629,45 4	DE000NB6 WYC8	1,000,000	0.17	388.357 500000 0	3	5.0	7.5	20.0	0.0	388.360 000000 0	0.01	0.1	USD
629,45 5	DE000NB6 WYD6	1,000,000	0.21	387.857 500000 0	3	5.0	7.5	20.0	0.0	387.860 000000 0	0.01	0.1	USD
629,45 6	DE000NB6 WYE4	1,000,000	0.26	387.357 500000 0	3	5.0	7.5	20.0	0.0	387.360 000000 0	0.01	0.1	USD
629,45 7	DE000NB6 WYF1	1,000,000	0.3	386.857 500000 0	3	5.0	7.5	20.0	0.0	386.860 000000 0	0.01	0.1	USD
629,45 8	DE000NB6 WYG9	1,000,000	0.34	386.357 500000 0	3	5.0	7.5	20.0	0.0	386.360 000000 0	0.01	0.1	USD
629,45 9	DE000NB6 WYH7	1,000,000	0.39	385.857 500000 0	3	5.0	7.5	20.0	0.0	385.860 000000 0	0.01	0.1	USD
629,46 0	DE000NB6 WYJ3	1,000,000	0.43	385.357 500000 0	3	5.0	7.5	20.0	0.0	385.360 000000 0	0.01	0.1	USD
629,46 1	DE000NB6 WYK1	1,000,000	0.47	384.857 500000 0	3	5.0	7.5	20.0	0.0	384.860 000000 0	0.01	0.1	USD
629,46 2	DE000NB6 WYL9	1,000,000	0.52	384.357 500000 0	3	5.0	7.5	20.0	0.0	384.360 000000 0	0.01	0.1	USD
629,46 3	DE000NB6 WYM7	250,000	2.34	56.2700 000000	3	5.0	7.5	20.0	0.0	56.2700 000000	0.01	1.0	EUR
629,46 4	DE000NB6 WYN5	250,000	3.45	55.1600 000000	3	5.0	7.5	20.0	0.0	55.1600 000000	0.01	1.0	EUR
629,46 5	DE000NB6 WYP0	250,000	4.54	54.0700 000000	3	5.0	7.5	20.0	0.0	54.0700 000000	0.01	1.0	EUR
629,46 6	DE000NB6 WYQ8	500,000	0.07	140.348 000000 0	3	5.0	7.5	20.0	0.0	140.350 000000 0	0.01	0.1	EUR
629,46 7	DE000NB6 WYR6	500,000	0.09	140.137 000000 0	3	5.0	7.5	20.0	0.0	140.140 000000 0	0.01	0.1	EUR
629,46 8	DE000NB6 WYS4	500,000	0.11	139.927 000000 0	3	5.0	7.5	20.0	0.0	139.930 000000 0	0.01	0.1	EUR
629,46 9	DE000NB6 WYT2	500,000	0.13	139.717 000000 0	3	5.0	7.5	20.0	0.0	139.720 000000 0	0.01	0.1	EUR
629,47 0	DE000NB6 WYU0	500,000	0.16	139.507 000000 0	3	5.0	7.5	20.0	0.0	139.510 000000 0	0.01	0.1	EUR
629,47 1	DE000NB6 WYV8	500,000	0.17	264.730 000000 0	3	3.5	5.0	20.0	0.0	264.730 000000 0	0.01	0.1	EUR
629,47 2	DE000NB6 WYW6	500,000	0.23	264.060 000000 0	3	3.5	5.0	20.0	0.0	264.060 000000 0	0.01	0.1	EUR
629,47 3	DE000NB6 WYX4	500,000	0.3	263.400 000000 0	3	3.5	5.0	20.0	0.0	263.400 000000 0	0.01	0.1	EUR
629,47 4	DE000NB6 WYY2	500,000	0.37	262.740 000000 0	3	3.5	5.0	20.0	0.0	262.740 000000 0	0.01	0.1	EUR

629,47 5	DE000NB6 WYZ9	500,000	0.43	262.080 000000 0	3	3.5	5.0	20.0	0.0	262.080 000000 0	0.01	0.1	EUR
629,47 6	DE000NB6 WY04	500,000	0.5	261.420 000000 0	3	3.5	5.0	20.0	0.0	261.420 000000 0	0.01	0.1	EUR
629,47 7	DE000NB6 WY12	500,000	0.56	260.760 000000 0	3	3.5	5.0	20.0	0.0	260.760 000000 0	0.01	0.1	EUR
629,47 8	DE000NB6 WY20	500,000	0.63	260.100 000000 0	3	3.5	5.0	20.0	0.0	260.100 000000 0	0.01	0.1	EUR
629,47 9	DE000NB6 WY38	500,000	0.7	259.450 000000 0	3	3.5	5.0	20.0	0.0	259.450 000000 0	0.01	0.1	EUR
629,48 0	DE000NB6 WY46	2,000,000	0.15	397.371 100000 0	3	5.0	7.5	20.0	0.0	397.380 000000 0	0.01	0.1	USD
629,48 1	DE000NB6 WY53	2,000,000	0.24	396.380 100000 0	3	5.0	7.5	20.0	0.0	396.390 000000 0	0.01	0.1	USD
629,48 2	DE000NB6 WY61	2,000,000	0.32	395.391 600000 0	3	5.0	7.5	20.0	0.0	395.400 000000 0	0.01	0.1	USD
629,48 3	DE000NB6 WY79	2,000,000	0.41	394.405 500000 0	3	5.0	7.5	20.0	0.0	394.410 000000 0	0.01	0.1	USD
629,48 4	DE000NB6 WY87	2,000,000	0.49	393.421 900000 0	3	5.0	7.5	20.0	0.0	393.430 000000 0	0.01	0.1	USD
629,48 5	DE000NB6 WY95	2,000,000	0.58	392.440 700000 0	3	5.0	7.5	20.0	0.0	392.450 000000 0	0.01	0.1	USD
629,48 6	DE000NB6 WZA9	2,000,000	0.66	391.462 000000 0	3	5.0	7.5	20.0	0.0	391.470 000000 0	0.01	0.1	USD
629,48 7	DE000NB6 WZB7	2,000,000	0.75	390.485 700000 0	3	5.0	7.5	20.0	0.0	390.490 000000 0	0.01	0.1	USD
629,48 8	DE000NB6 WZC5	2,000,000	0.83	389.511 900000 0	3	5.0	7.5	20.0	0.0	389.520 000000 0	0.01	0.1	USD
629,48 9	DE000NB6 WZD3	2,000,000	0.92	388.540 500000 0	3	5.0	7.5	20.0	0.0	388.550 000000 0	0.01	0.1	USD
629,49 0	DE000NB6 WZE1	2,000,000	1.0	387.571 500000 0	3	5.0	7.5	20.0	0.0	387.580 000000 0	0.01	0.1	USD
629,49 1	DE000NB6 WZF8	2,000,000	1.08	386.604 900000 0	3	5.0	7.5	20.0	0.0	386.610 000000 0	0.01	0.1	USD
629,49 2	DE000NB6 WZG6	2,000,000	1.17	385.640 700000 0	3	5.0	7.5	20.0	0.0	385.650 000000 0	0.01	0.1	USD
629,49 3	DE000NB6 WZH4	2,000,000	1.25	384.679 000000 0	3	5.0	7.5	20.0	0.0	384.680 000000 0	0.01	0.1	USD
629,49 4	DE000NB6 WZJ0	2,000,000	1.33	383.719 700000 0	3	5.0	7.5	20.0	0.0	383.720 000000 0	0.01	0.1	USD
629,49 5	DE000NB6 WZK8	2,000,000	1.42	382.762 700000 0	3	5.0	7.5	20.0	0.0	382.770 000000 0	0.01	0.1	USD

				0						0			
629,49 6	DE000NB6 WZL6	2,000,000	1.5	381.808 100000 0	3	5.0	7.5	20.0	0.0	381.810 000000 0	0.01	0.1	USD
629,49 7	DE000NB6 WZM4	2,000,000	1.58	380.855 900000 0	3	5.0	7.5	20.0	0.0	380.860 000000 0	0.01	0.1	USD
629,49 8	DE000NB6 WZN2	500,000	0.67	10.8490 000000	3	5.0	7.5	20.0	0.0	10.8490 000000	0.001	1.0	EUR
629,49 9	DE000NB6 WZP7	500,000	0.77	10.7410 000000	3	5.0	7.5	20.0	0.0	10.7410 000000	0.001	1.0	EUR
629,50 0	DE000NB6 WZQ5	500,000	0.88	10.6340 000000	3	5.0	7.5	20.0	0.0	10.6340 000000	0.001	1.0	EUR
629,50 1	DE000NB6 WZR3	500,000	0.99	10.5280 000000	3	5.0	7.5	20.0	0.0	10.5280 000000	0.001	1.0	EUR
629,50 2	DE000NB6 WZS1	500,000	1.09	10.4230 000000	3	5.0	7.5	20.0	0.0	10.4230 000000	0.001	1.0	EUR
629,50 3	DE000NB6 WZT9	500,000	1.2	10.3190 000000	3	5.0	7.5	20.0	0.0	10.3190 000000	0.001	1.0	EUR
629,50 4	DE000NB6 WZU7	500,000	0.23	6.84900 00000	3	5.0	10.0	20.0	0.0	6.84900 00000	0.001	1.0	EUR
629,50 5	DE000NB6 WZV5	500,000	0.3	6.78100 00000	3	5.0	10.0	20.0	0.0	6.78100 00000	0.001	1.0	EUR
629,50 6	DE000NB6 WZW3	500,000	0.37	6.71300 00000	3	5.0	10.0	20.0	0.0	6.71300 00000	0.001	1.0	EUR
629,50 7	DE000NB6 WZX1	500,000	0.44	6.64600 00000	3	5.0	10.0	20.0	0.0	6.64600 00000	0.001	1.0	EUR
629,50 8	DE000NB6 WZY9	500,000	0.5	6.58000 00000	3	5.0	10.0	20.0	0.0	6.58000 00000	0.001	1.0	EUR
629,50 9	DE000NB6 WZZ6	500,000	0.57	6.51400 00000	3	5.0	10.0	20.0	0.0	6.51400 00000	0.001	1.0	EUR
629,51 0	DE000NB6 WZ03	500,000	0.63	6.44900 00000	3	5.0	10.0	20.0	0.0	6.44900 00000	0.001	1.0	EUR
629,51 1	DE000NB6 WZ11	500,000	0.11	87.1800 000000	3	5.0	7.5	20.0	0.0	87.1800 000000	0.01	0.1	EUR
629,51 2	DE000NB6 WZ29	500,000	0.13	86.9600 000000	3	5.0	7.5	20.0	0.0	86.9600 000000	0.01	0.1	EUR
629,51 3	DE000NB6 WZ37	500,000	0.15	86.7400 000000	3	5.0	7.5	20.0	0.0	86.7400 000000	0.01	0.1	EUR
629,51 4	DE000NB6 WZ45	500,000	0.17	86.5200 000000	3	5.0	7.5	20.0	0.0	86.5200 000000	0.01	0.1	EUR
629,51 5	DE000NB6 WZ52	500,000	0.19	86.3000 000000	3	5.0	7.5	20.0	0.0	86.3000 000000	0.01	0.1	EUR
629,51 6	DE000NB6 WZ60	500,000	0.22	86.0800 000000	3	5.0	7.5	20.0	0.0	86.0800 000000	0.01	0.1	EUR
629,51 7	DE000NB6 WZ78	500,000	0.24	85.8600 000000	3	5.0	7.5	20.0	0.0	85.8600 000000	0.01	0.1	EUR
629,51 8	DE000NB6 WZ86	500,000	0.26	85.6400 000000	3	5.0	7.5	20.0	0.0	85.6400 000000	0.01	0.1	EUR
629,51 9	DE000NB6 WZ94	500,000	0.28	85.4200 000000	3	5.0	7.5	20.0	0.0	85.4200 000000	0.01	0.1	EUR
629,52 0	DE000NB6 W0A3	500,000	0.3	85.2000 000000	3	5.0	7.5	20.0	0.0	85.2000 000000	0.01	0.1	EUR
629,52 1	DE000NB6 W0B1	500,000	0.33	84.9800 000000	3	5.0	7.5	20.0	0.0	84.9800 000000	0.01	0.1	EUR
629,52 2	DE000NB6 W0C9	500,000	0.35	84.7600 000000	3	5.0	7.5	20.0	0.0	84.7600 000000	0.01	0.1	EUR
629,52 3	DE000NB6 W0D7	500,000	0.37	84.5400 000000	3	5.0	7.5	20.0	0.0	84.5400 000000	0.01	0.1	EUR
629,52	DE000NB6	100,000	0.45	20.0670	3	5.0	15.0	20.0	0.0	20.0670	0.001	1.0	EUR

4	W0E5			000000						000000			
629,52 5	DE000NB6 W0F2	100,000	0.65	19.8680 000000	3	5.0	15.0	20.0	0.0	19.8680 000000	0.001	1.0	EUR
629,52 6	DE000NB6 W0G0	100,000	0.85	19.6710 000000	3	5.0	15.0	20.0	0.0	19.6710 000000	0.001	1.0	EUR
629,52 7	DE000NB6 W0H8	500,000	1.84	10.0960 000000	3	3.5	7.5	20.0	0.0	10.0960 000000	0.001	1.0	EUR
629,52 8	DE000NB6 W0J4	250,000	1.59	832.790 000000 0	3	3.5	7.5	20.0	0.0	832.790 000000 0	0.01	0.01	EUR
629,52 9	DE000NB6 W0K2	250,000	1.75	816.460 000000 0	3	3.5	7.5	20.0	0.0	816.460 000000 0	0.01	0.01	EUR
629,53 0	DE000NB6 W0L0	250,000	1.91	800.450 000000 0	3	3.5	7.5	20.0	0.0	800.450 000000 0	0.01	0.01	EUR
629,53 1	DE000NB6 W0M8	500,000	0.17	1581.78 000000 00	3	5.0	7.5	20.0	0.0	1581.78 000000 00	0.01	0.01	EUR
629,53 2	DE000NB6 W0N6	500,000	0.24	1573.91 000000 00	3	5.0	7.5	20.0	0.0	1573.91 000000 00	0.01	0.01	EUR
629,53 3	DE000NB6 W0P1	500,000	0.32	1566.07 000000 00	3	5.0	7.5	20.0	0.0	1566.07 000000 00	0.01	0.01	EUR
629,53 4	DE000NB6 W0Q9	500,000	0.4	1558.27 000000 00	3	5.0	7.5	20.0	0.0	1558.27 000000 00	0.01	0.01	EUR
629,53 5	DE000NB6 W0R7	500,000	0.48	1550.51 000000 00	3	5.0	7.5	20.0	0.0	1550.51 000000 00	0.01	0.01	EUR
629,53 6	DE000NB6 W0S5	500,000	0.56	1542.79 000000 00	3	5.0	7.5	20.0	0.0	1542.79 000000 00	0.01	0.01	EUR
629,53 7	DE000NB6 W0T3	500,000	4.69	265.030 000000 0	3	3.5	7.5	20.0	0.0	265.030 000000 0	0.01	0.1	EUR
629,53 8	DE000NB6 W0U1	500,000	5.21	259.830 000000 0	3	3.5	7.5	20.0	0.0	259.830 000000 0	0.01	0.1	EUR
629,53 9	DE000NB6 W0V9	100,000	0.45	91.9600 000000	3	3.5	7.5	20.0	0.0	91.9600 000000	0.001	0.1	EUR
629,54 0	DE000NB6 W0W7	1,000,000	0.13	203.342 700000 0	3	3.5	12.5	20.0	0.0	203.350 000000 0	0.01	0.1	USD
629,54 1	DE000NB6 W0X5	1,000,000	0.18	202.835 600000 0	3	3.5	12.5	20.0	0.0	202.840 000000 0	0.01	0.1	USD
629,54 2	DE000NB6 W0Y3	1,000,000	0.22	202.329 700000 0	3	3.5	12.5	20.0	0.0	202.330 000000 0	0.01	0.1	USD
629,54 3	DE000NB6 W0Z0	1,000,000	0.26	201.825 100000 0	3	3.5	12.5	20.0	0.0	201.830 000000 0	0.01	0.1	USD
629,54 4	DE000NB6 W004	1,000,000	0.31	201.321 700000 0	3	3.5	12.5	20.0	0.0	201.330 000000 0	0.01	0.1	USD
629,54 5	DE000NB6 W012	1,000,000	0.35	200.819 600000 0	3	3.5	12.5	20.0	0.0	200.820 000000 0	0.01	0.1	USD
629,54 6	DE000NB6 W020	1,000,000	0.39	200.318 800000	3	3.5	12.5	20.0	0.0	200.320 000000	0.01	0.1	USD

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629,54 7	DE000NB6 W038	1,000,000	0.44	199.819 200000 0	3	3.5	12.5	20.0	0.0	199.820 000000 0	0.01	0.1	USD
629,54 8	DE000NB6 W046	500,000	1.23	305.010 000000 0	3	5.0	10.0	20.0	0.0	305.010 000000 0	0.01	0.1	EUR
629,54 9	DE000NB6 W053	500,000	1.83	299.020 000000 0	3	5.0	10.0	20.0	0.0	299.020 000000 0	0.01	0.1	EUR
629,55 0	DE000NB6 W061	500,000	0.13	88.0700 000000	3	5.0	15.0	20.0	0.0	88.0650 000000 1	0.000	0.1	USD
629,55 1	DE000NB6 W079	500,000	0.35	85.5000 000000	3	5.0	15.0	20.0	0.0	85.5000 000000 1	0.000	0.1	USD
629,55 2	DE000NB6 W087	100,000	0.09	27.5300 000000	3	5.0	7.5	20.0	0.0	27.5300 000000	0.01	0.1	EUR
629,55 3	DE000NB6 W095	100,000	0.14	26.9900 000000	3	5.0	7.5	20.0	0.0	26.9900 000000	0.01	0.1	EUR
629,55 4	DE000NB6 W1A1	200,000	0.17	149.690 000000 0	3	5.0	7.5	20.0	0.0	149.690 000000 0	0.01	0.1	EUR
629,55 5	DE000NB6 W1B9	200,000	0.21	149.310 000000 0	3	5.0	7.5	20.0	0.0	149.310 000000 0	0.01	0.1	EUR
629,55 6	DE000NB6 W1C7	200,000	0.25	148.930 000000 0	3	5.0	7.5	20.0	0.0	148.930 000000 0	0.01	0.1	EUR
629,55 7	DE000NB6 W1D5	200,000	0.29	148.550 000000 0	3	5.0	7.5	20.0	0.0	148.550 000000 0	0.01	0.1	EUR
629,55 8	DE000NB6 W1E3	200,000	0.33	148.170 000000 0	3	5.0	7.5	20.0	0.0	148.170 000000 0	0.01	0.1	EUR
629,55 9	DE000NB6 W1F0	200,000	0.36	147.800 000000 0	3	5.0	7.5	20.0	0.0	147.800 000000 0	0.01	0.1	EUR
629,56 0	DE000NB6 W1G8	200,000	0.4	147.430 000000 0	3	5.0	7.5	20.0	0.0	147.430 000000 0	0.01	0.1	EUR
629,56 1	DE000NB6 W1H6	200,000	0.44	147.060 000000 0	3	5.0	7.5	20.0	0.0	147.060 000000 0	0.01	0.1	EUR
629,56 2	DE000NB6 W1J2	200,000	0.47	146.690 000000 0	3	5.0	7.5	20.0	0.0	146.690 000000 0	0.01	0.1	EUR
629,56 3	DE000NB6 W1K0	200,000	0.51	146.320 000000 0	3	5.0	7.5	20.0	0.0	146.320 000000 0	0.01	0.1	EUR
629,56 4	DE000NB6 W1L8	200,000	0.55	145.950 000000 0	3	5.0	7.5	20.0	0.0	145.950 000000 0	0.01	0.1	EUR
629,56 5	DE000NB6 W1M6	200,000	0.58	145.580 000000 0	3	5.0	7.5	20.0	0.0	145.580 000000 0	0.01	0.1	EUR
629,56 6	DE000NB6 W1N4	200,000	0.62	145.210 000000 0	3	5.0	7.5	20.0	0.0	145.210 000000 0	0.01	0.1	EUR
629,56 7	DE000NB6 W1P9	200,000	0.66	144.840 000000 0	3	5.0	7.5	20.0	0.0	144.840 000000 0	0.01	0.1	EUR
629,56 8	DE000NB6 W1Q7	200,000	0.7	144.470 000000	3	5.0	7.5	20.0	0.0	144.470 000000	0.01	0.1	EUR

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629,569	DE000NB6W1R5	200,000	0.73	144.100000000	3	5.0	7.5	20.0	0.0	144.100000000	0.01	0.1	EUR
629,570	DE000NB6W1S3	200,000	0.77	143.740000000	3	5.0	7.5	20.0	0.0	143.740000000	0.01	0.1	EUR
629,571	DE000NB6W1T1	200,000	0.8	143.380000000	3	5.0	7.5	20.0	0.0	143.380000000	0.01	0.1	EUR
629,572	DE000NB6W1U9	200,000	0.84	143.020000000	3	5.0	7.5	20.0	0.0	143.020000000	0.01	0.1	EUR
629,573	DE000NB6W1V7	200,000	0.88	142.660000000	3	5.0	7.5	20.0	0.0	142.660000000	0.01	0.1	EUR
629,574	DE000NB6W1W5	200,000	0.91	142.300000000	3	5.0	7.5	20.0	0.0	142.300000000	0.01	0.1	EUR
629,575	DE000NB6W1X3	1,000,000	1.05	476.309600000	3	5.0	7.5	20.0	0.0	476.310000000	0.01	0.1	USD
629,576	DE000NB6W1Y1	1,000,000	1.25	473.939900000	3	5.0	7.5	20.0	0.0	473.940000000	0.01	0.1	USD
629,577	DE000NB6W1Z8	1,000,000	1.46	471.581900000	3	5.0	7.5	20.0	0.0	471.590000000	0.01	0.1	USD
629,578	DE000NB6W103	1,000,000	1.66	469.235700000	3	5.0	7.5	20.0	0.0	469.240000000	0.01	0.1	USD
629,579	DE000NB6W111	1,000,000	1.86	466.901000000	3	5.0	7.5	20.0	0.0	466.910000000	0.01	0.1	USD
629,580	DE000NB6W129	1,000,000	2.06	464.578200000	3	5.0	7.5	20.0	0.0	464.580000000	0.01	0.1	USD
629,581	DE000NB6W137	1,000,000	2.26	462.266800000	3	5.0	7.5	20.0	0.0	462.270000000	0.01	0.1	USD
629,582	DE000NB6W145	1,000,000	2.46	459.966900000	3	5.0	7.5	20.0	0.0	459.970000000	0.01	0.1	USD
629,583	DE000NB6W152	1,000,000	2.66	457.678500000	3	5.0	7.5	20.0	0.0	457.680000000	0.01	0.1	USD
629,584	DE000NB6W160	1,000,000	2.86	455.401400000	3	5.0	7.5	20.0	0.0	455.410000000	0.01	0.1	USD
629,585	DE000NB6W178	1,000,000	3.05	453.135700000	3	5.0	7.5	20.0	0.0	453.140000000	0.01	0.1	USD
629,586	DE000NB6W186	1,000,000	3.25	450.881200000	3	5.0	7.5	20.0	0.0	450.890000000	0.01	0.1	USD
629,587	DE000NB6W194	1,000,000	3.44	448.638000000	3	5.0	7.5	20.0	0.0	448.640000000	0.01	0.1	USD
629,588	DE000NB6W2A9	1,000,000	3.63	446.405900000	3	5.0	7.5	20.0	0.0	446.410000000	0.01	0.1	USD
629,58	DE000NB6	1,000,000	3.82	444.184	3	5.0	7.5	20.0	0.0	444.190	0.01	0.1	USD

9	W2B7			900000 0						000000 0			
629,59 0	DE000NB6 W2C5	1,000,000	0.01	566.813 000000 0	3	5.0	7.5	20.0	0.0	566.820 000000 0	0.01	0.01	USD
629,59 1	DE000NB6 W2D3	1,000,000	0.02	566.313 000000 0	3	5.0	7.5	20.0	0.0	566.320 000000 0	0.01	0.01	USD
629,59 2	DE000NB6 W2E1	1,000,000	0.02	565.813 000000 0	3	5.0	7.5	20.0	0.0	565.820 000000 0	0.01	0.01	USD
629,59 3	DE000NB6 W2F8	1,000,000	0.03	565.313 000000 0	3	5.0	7.5	20.0	0.0	565.320 000000 0	0.01	0.01	USD
629,59 4	DE000NB6 W2G6	1,000,000	0.03	564.813 000000 0	3	5.0	7.5	20.0	0.0	564.820 000000 0	0.01	0.01	USD
629,59 5	DE000NB6 W2H4	1,000,000	0.04	564.313 000000 0	3	5.0	7.5	20.0	0.0	564.320 000000 0	0.01	0.01	USD
629,59 6	DE000NB6 W2J0	1,000,000	0.04	563.813 000000 0	3	5.0	7.5	20.0	0.0	563.820 000000 0	0.01	0.01	USD
629,59 7	DE000NB6 W2K8	1,000,000	0.04	563.313 000000 0	3	5.0	7.5	20.0	0.0	563.320 000000 0	0.01	0.01	USD
629,59 8	DE000NB6 W2L6	1,000,000	0.05	562.813 000000 0	3	5.0	7.5	20.0	0.0	562.820 000000 0	0.01	0.01	USD
629,59 9	DE000NB6 W2M4	1,000,000	0.05	562.313 000000 0	3	5.0	7.5	20.0	0.0	562.320 000000 0	0.01	0.01	USD
629,60 0	DE000NB6 W2N2	1,000,000	0.06	561.813 000000 0	3	5.0	7.5	20.0	0.0	561.820 000000 0	0.01	0.01	USD
629,60 1	DE000NB6 W2P7	1,000,000	0.06	561.313 000000 0	3	5.0	7.5	20.0	0.0	561.320 000000 0	0.01	0.01	USD
629,60 2	DE000NB6 W2Q5	1,000,000	0.07	560.813 000000 0	3	5.0	7.5	20.0	0.0	560.820 000000 0	0.01	0.01	USD
629,60 3	DE000NB6 W2R3	1,000,000	0.07	560.313 000000 0	3	5.0	7.5	20.0	0.0	560.320 000000 0	0.01	0.01	USD
629,60 4	DE000NB6 W2S1	1,000,000	0.07	559.813 000000 0	3	5.0	7.5	20.0	0.0	559.820 000000 0	0.01	0.01	USD
629,60 5	DE000NB6 W2T9	1,000,000	0.08	559.313 000000 0	3	5.0	7.5	20.0	0.0	559.320 000000 0	0.01	0.01	USD
629,60 6	DE000NB6 W2U7	1,000,000	0.08	558.813 000000 0	3	5.0	7.5	20.0	0.0	558.820 000000 0	0.01	0.01	USD
629,60 7	DE000NB6 W2V5	1,000,000	0.09	558.313 000000 0	3	5.0	7.5	20.0	0.0	558.320 000000 0	0.01	0.01	USD
629,60 8	DE000NB6 W2W3	1,000,000	0.09	557.813 000000 0	3	5.0	7.5	20.0	0.0	557.820 000000 0	0.01	0.01	USD
629,60 9	DE000NB6 W2X1	1,000,000	0.1	557.313 000000 0	3	5.0	7.5	20.0	0.0	557.320 000000 0	0.01	0.01	USD

629,610	DE000NB6W2Y9	2,000,000	5.29	28.395000000	3.0	3.5	7.5	20.0	0.0	28.395000000	0.001	1.0	EUR
629,611	DE000NB6W2Z6	2,000,000	1.8	93.514300000	3.0	3.5	7.5	20.0	0.0	93.514300000	0.0001	0.1	EUR
629,612	DE000NB6W202	500,000	1.75	373.192800000	3.0	3.5	7.5	20.0	0.0	373.192800000	0.0001	0.1	EUR
629,613	DE000NB6W210	1,000,000	0.81	332.857600000	3.0	3.5	7.5	20.0	0.0	332.857600000	0.0001	0.1	USD
629,614	DE000NB6W228	1,000,000	1.37	326.330900000	3.0	3.5	7.5	20.0	0.0	326.330900000	0.0001	0.1	USD
629,615	DE000NB6W236	1,000,000	1.93	319.932000000	3.0	3.5	7.5	20.0	0.0	319.932000000	0.0001	0.1	USD
629,616	DE000NB6W244	1,000,000	2.47	313.659000000	3.0	3.5	7.5	20.0	0.0	313.659000000	0.0001	0.1	USD
629,617	DE000NB6W251	1,000,000	3.0	307.508800000	3.0	3.5	7.5	20.0	0.0	307.508800000	0.0001	0.1	USD
629,618	DE000NB6W269	1,000,000	3.52	301.479200000	3.0	3.5	7.5	20.0	0.0	301.479200000	0.0001	0.1	USD
629,619	DE000NB6W277	1,000,000	0.5	215.810000000	3.0	3.5	7.5	20.0	0.0	215.810000000	0.0001	0.1	USD
629,620	DE000NB6W285	1,000,000	0.87	211.578400000	3.0	3.5	7.5	20.0	0.0	211.578400000	0.0001	0.1	USD
629,621	DE000NB6W293	1,000,000	0.39	94.426800000	3.0	3.5	7.5	20.0	0.0	94.426800000	0.0001	0.1	USD
629,622	DE000NB6W3A7	1,000,000	0.12	48.483900000	3.0	5.0	7.5	20.0	0.0	48.483900000	0.0001	0.1	EUR
629,623	DE000NB6W3B5	250,000	0.12	129.667500000	3.0	5.0	7.5	20.0	0.0	129.670000000	0.01	0.1	USD
629,624	DE000NB6W3C3	250,000	0.15	129.344100000	3.0	5.0	7.5	20.0	0.0	129.350000000	0.01	0.1	USD
629,625	DE000NB6W3D1	250,000	0.18	129.021500000	3.0	5.0	7.5	20.0	0.0	129.030000000	0.01	0.1	USD
629,626	DE000NB6W3E9	500,000	0.03	42.079000000	3.0	5.0	5.0	20.0	0.0	42.080000000	0.01	0.1	EUR
629,627	DE000NB6W3F6	500,000	0.07	41.662000000	3.0	5.0	5.0	20.0	0.0	41.670000000	0.01	0.1	EUR
629,628	DE000NB6W3G4	500,000	0.11	41.249000000	3.0	5.0	5.0	20.0	0.0	41.250000000	0.01	0.1	EUR
629,629	DE000NB6W3H2	500,000	0.15	40.840000000	3.0	5.0	5.0	20.0	0.0	40.840000000	0.01	0.1	EUR
629,630	DE000NB6W3J8	500,000	0.19	40.435000000	3.0	5.0	5.0	20.0	0.0	40.440000000	0.01	0.1	EUR
629,631	DE000NB6W3K6	250,000	0.31	382.024600000	3.0	5.0	7.5	20.0	0.0	382.030000000	0.01	0.1	USD
629,632	DE000NB6W3L4	250,000	0.47	380.123900000	3.0	5.0	7.5	20.0	0.0	380.130000000	0.01	0.1	USD
629,633	DE000NB6W3M2	250,000	0.63	378.232700000	3.0	5.0	7.5	20.0	0.0	378.240000000	0.01	0.1	USD

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629,634	DE000NB6W3N0	250,000	0.8	376.3509000000	3.0	5.0	7.5	20.0	0.0	376.3600000000	0.01	0.1	USD
629,635	DE000NB6W3P5	250,000	0.96	374.4785000000	3.0	5.0	7.5	20.0	0.0	374.4800000000	0.01	0.1	USD
629,636	DE000NB6W3Q3	250,000	1.12	372.6154000000	3.0	5.0	7.5	20.0	0.0	372.6200000000	0.01	0.1	USD
629,637	DE000NB6W3R1	250,000	1.28	370.7615000000	3.0	5.0	7.5	20.0	0.0	370.7700000000	0.01	0.1	USD
629,638	DE000NB6W3S9	1,000,000	0.13	980.6391000000	3.0	3.5	7.5	20.0	0.0	980.6400000000	0.01	0.01	USD
629,639	DE000NB6W3T7	1,000,000	0.19	973.3390000000	3.0	3.5	7.5	20.0	0.0	973.3400000000	0.01	0.01	USD
629,640	DE000NB6W3U5	1,000,000	0.26	966.0933000000	3.0	3.5	7.5	20.0	0.0	966.1000000000	0.01	0.01	USD
629,641	DE000NB6W3V3	1,000,000	0.32	958.9015000000	3.0	3.5	7.5	20.0	0.0	958.9100000000	0.01	0.01	USD
629,642	DE000NB6W3W1	1,000,000	0.38	951.7632000000	3.0	3.5	7.5	20.0	0.0	951.7700000000	0.01	0.01	USD
629,643	DE000NB6W3X9	1,000,000	0.44	944.6781000000	3.0	3.5	7.5	20.0	0.0	944.6800000000	0.01	0.01	USD
629,644	DE000NB6W3Y7	1,000,000	0.5	937.6457000000	3.0	3.5	7.5	20.0	0.0	937.6500000000	0.01	0.01	USD
629,645	DE000NB6W3Z4	1,000,000	0.56	930.6657000000	3.0	3.5	7.5	20.0	0.0	930.6700000000	0.01	0.01	USD
629,646	DE000NB6W301	1,000,000	0.62	923.7376000000	3.0	3.5	7.5	20.0	0.0	923.7400000000	0.01	0.01	USD
629,647	DE000NB6W319	1,000,000	0.68	916.8611000000	3.0	3.5	7.5	20.0	0.0	916.8700000000	0.01	0.01	USD
629,648	DE000NB6W327	1,000,000	0.74	910.0358000000	3.0	3.5	7.5	20.0	0.0	910.0400000000	0.01	0.01	USD
629,649	DE000NB6W335	1,000,000	0.8	903.2613000000	3.0	3.5	7.5	20.0	0.0	903.2700000000	0.01	0.01	USD
629,650	DE000NB6W343	1,000,000	0.86	896.5372000000	3.0	3.5	7.5	20.0	0.0	896.5400000000	0.01	0.01	USD
629,651	DE000NB6W350	1,000,000	0.92	889.8632000000	3.0	3.5	7.5	20.0	0.0	889.8700000000	0.01	0.01	USD
629,652	DE000NB6W368	250,000	1.34	265.2230000000	3.0	5.0	7.5	20.0	0.0	265.2300000000	0.01	0.1	USD
629,653	DE000NB6W376	250,000	2.01	257.4980000000	3.0	5.0	7.5	20.0	0.0	257.5000000000	0.01	0.1	USD
629,65	DE000NB6	250,000	2.65	249.998	3.0	5.0	7.5	20.0	0.0	250.000	0.01	0.1	USD

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ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
629,372	DE000NB6WVY8	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
629,373	DE000NB6WVZ5	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
629,374	DE000NB6WV07	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
629,375	DE000NB6WV15	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
629,376	DE000NB6WV23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

629,377	DE000NB6WV31	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,378	DE000NB6WV49	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,379	DE000NB6WV56	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,380	DE000NB6WV64	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,381	DE000NB6WV72	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,382	DE000NB6WV80	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,383	DE000NB6WV98	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,384	DE000NB6WW	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

	A6	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
629,385	DE000NB6WW B4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,386	DE000NB6WW C2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,387	DE000NB6WW D0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,388	DE000NB6WW E8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,389	DE000NB6WW F5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,390	DE000NB6WW G3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,391	DE000NB6WW H1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
629,392	DE000NB6WWJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,393	DE000NB6WWK5	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
629,394	DE000NB6WWL3	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
629,395	DE000NB6WWM1	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
629,396	DE000NB6WWN9	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
629,397	DE000NB6WWP4	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
629,398	DE000NB6WWQ2	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

629,399	DE000NB6WW R0	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
629,400	DE000NB6WW S8	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
629,401	DE000NB6WW T6	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
629,402	DE000NB6WW U4	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
629,403	DE000NB6WW V2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,404	DE000NB6WW W0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,405	DE000NB6WW X8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,406	DE000NB6WW Y6	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
629,407	DE000NB6WW Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,408	DE000NB6WW0 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,409	DE000NB6WW1 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,410	DE000NB6WW2 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,411	DE000NB6WW3 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,412	DE000NB6WW4 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,413	DE000NB6WW5 5	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

629,414	DE000NB6WW63	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
629,415	DE000NB6WW71	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
629,416	DE000NB6WW89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,417	DE000NB6WW97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,418	DE000NB6WXA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,419	DE000NB6WXB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,420	DE000NB6WXC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,421	DE000NB6WXD8	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
629,422	DE000NB6WXE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,423	DE000NB6WXF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,424	DE000NB6WXG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,425	DE000NB6WXH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,426	DE000NB6WXJ 5	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
629,427	DE000NB6WXK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,428	DE000NB6WXL 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

629,429	DE000NB6WXM9	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
629,430	DE000NB6WXN7	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
629,431	DE000NB6WXP2	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
629,432	DE000NB6WXQ0	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
629,433	DE000NB6WXR8	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
629,434	DE000NB6WXS6	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
629,435	DE000NB6WXT4	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
629,436	DE000NB6WXU2	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
629,437	DE000NB6WXV 0	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
629,438	DE000NB6WX W8	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
629,439	DE000NB6WXX 6	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
629,440	DE000NB6WXY 4	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
629,441	DE000NB6WXZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,442	DE000NB6WX0 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,443	DE000NB6WX1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

629,444	DE000NB6WX2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,445	DE000NB6WX3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,446	DE000NB6WX4 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,447	DE000NB6WX5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,448	DE000NB6WX6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,449	DE000NB6WX7 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,450	DE000NB6WX8 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,451	DE000NB6WX9 6	Ordinary Shares issued by the Share Issuer (ISIN code:	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000KSAG888 (Bloomberg code: SDF GY <Equity>)				Share Certificate Conditions
629,452	DE000NB6WYA 2	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
629,453	DE000NB6WYB 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,454	DE000NB6WYC 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,455	DE000NB6WYD 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,456	DE000NB6WYE 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,457	DE000NB6WYF 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,458	DE000NB6WYG 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

629,459	DE000NB6WYH 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,460	DE000NB6WYJ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,461	DE000NB6WYK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,462	DE000NB6WYL 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,463	DE000NB6WYM 7	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
629,464	DE000NB6WYN 5	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
629,465	DE000NB6WYP 0	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
629,466	DE000NB6WYQ 8	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
629,467	DE000NB6WYR 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
629,468	DE000NB6WYS 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
629,469	DE000NB6WYT 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
629,470	DE000NB6WYU 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
629,471	DE000NB6WYV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,472	DE000NB6WYW 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
629,473	DE000NB6WYX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

629,474	DE000NB6WY2	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
629,475	DE000NB6WY9	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
629,476	DE000NB6WY04	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
629,477	DE000NB6WY12	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
629,478	DE000NB6WY20	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
629,479	DE000NB6WY38	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
629,480	DE000NB6WY46	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
629,481	DE000NB6WY53	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
629,482	DE000NB6WY6 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,483	DE000NB6WY7 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,484	DE000NB6WY8 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,485	DE000NB6WY9 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,486	DE000NB6WZA 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,487	DE000NB6WZB 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,488	DE000NB6WZC 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

629,489	DE000NB6WZD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,490	DE000NB6WZE 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,491	DE000NB6WZF 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,492	DE000NB6WZG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,493	DE000NB6WZH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,494	DE000NB6WZJ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,495	DE000NB6WZK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,496	DE000NB6WZL 6	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
629,497	DE000NB6WZ M4	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
629,498	DE000NB6WZN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,499	DE000NB6WZP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,500	DE000NB6WZQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,501	DE000NB6WZR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,502	DE000NB6WZS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,503	DE000NB6WZT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

629,504	DE000NB6WZU7	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
629,505	DE000NB6WZV5	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
629,506	DE000NB6WZW3	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
629,507	DE000NB6WZX1	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
629,508	DE000NB6WZY9	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
629,509	DE000NB6WZZ6	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
629,510	DE000NB6WZ03	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
629,511	DE000NB6WZ11	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
629,512	DE000NB6WZ2 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,513	DE000NB6WZ3 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,514	DE000NB6WZ4 5	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
629,515	DE000NB6WZ5 2	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
629,516	DE000NB6WZ6 0	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
629,517	DE000NB6WZ7 8	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
629,518	DE000NB6WZ8 6	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

629,519	DE000NB6WZ9 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,520	DE000NB6W0A 3	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
629,521	DE000NB6W0B 1	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
629,522	DE000NB6W0C 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,523	DE000NB6W0D 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,524	DE000NB6W0E 5	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
629,525	DE000NB6W0F 2	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
629,526	DE000NB6W0G 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
629,527	DE000NB6W0H8	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,528	DE000NB6W0J4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,529	DE000NB6W0K2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,530	DE000NB6W0L0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,531	DE000NB6W0M8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,532	DE000NB6W0N6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,533	DE000NB6W0P1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

629,534	DE000NB6W0Q9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,535	DE000NB6W0R7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,536	DE000NB6W0S5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,537	DE000NB6W0T3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,538	DE000NB6W0U1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,539	DE000NB6W0V9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
629,540	DE000NB6W0W7	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
629,541	DE000NB6W0X5	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
629,542	DE000NB6W0Y3	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
629,543	DE000NB6W0Z0	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
629,544	DE000NB6W004	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
629,545	DE000NB6W012	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
629,546	DE000NB6W020	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
629,547	DE000NB6W038	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
629,548	DE000NB6W046	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

629,549	DE000NB6W053	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
629,550	DE000NB6W061	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,551	DE000NB6W079	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,552	DE000NB6W087	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,553	DE000NB6W095	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,554	DE000NB6W1A1	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
629,555	DE000NB6W1B9	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
629,556	DE000NB6W1C7	Ordinary Shares issued by the	Siemens Energy AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)		Electronic Trading (Xetra)		specified in the Share Certificate Conditions
629,557	DE000NB6W1D 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,558	DE000NB6W1E 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,559	DE000NB6W1F 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,560	DE000NB6W1G 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,561	DE000NB6W1H 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,562	DE000NB6W1J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,563	DE000NB6W1K 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
629,564	DE000NB6W1L8	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
629,565	DE000NB6W1M6	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
629,566	DE000NB6W1N4	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
629,567	DE000NB6W1P9	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
629,568	DE000NB6W1Q7	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
629,569	DE000NB6W1R5	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
629,570	DE000NB6W1S3	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
629,571	DE000NB6W1T	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
629,572	DE000NB6W1U 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,573	DE000NB6W1V 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,574	DE000NB6W1W 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,575	DE000NB6W1X 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,576	DE000NB6W1Y 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,577	DE000NB6W1Z 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,578	DE000NB6W10 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
629,579	DE000NB6W11 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,580	DE000NB6W12 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,581	DE000NB6W13 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,582	DE000NB6W14 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,583	DE000NB6W15 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,584	DE000NB6W16 0	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
629,585	DE000NB6W17 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,586	DE000NB6W18	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
629,587	DE000NB6W19 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,588	DE000NB6W2A 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,589	DE000NB6W2B 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,590	DE000NB6W2C 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,591	DE000NB6W2D 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,592	DE000NB6W2E 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,593	DE000NB6W2F 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
629,594	DE000NB6W2G 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,595	DE000NB6W2H 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,596	DE000NB6W2J0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,597	DE000NB6W2K 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,598	DE000NB6W2L 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,599	DE000NB6W2M 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,600	DE000NB6W2N 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,601	DE000NB6W2P	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
629,602	DE000NB6W2Q 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,603	DE000NB6W2R 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,604	DE000NB6W2S 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,605	DE000NB6W2T 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,606	DE000NB6W2U 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,607	DE000NB6W2V 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,608	DE000NB6W2W 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
629,609	DE000NB6W2X 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,610	DE000NB6W2Y 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,611	DE000NB6W2Z 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
629,612	DE000NB6W20 2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
629,613	DE000NB6W21 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,614	DE000NB6W22 8	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
629,615	DE000NB6W23 6	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
629,616	DE000NB6W24	Ordinary Shares issued by the	Arm Holdings	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
629,617	DE000NB6W25 1	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
629,618	DE000NB6W26 9	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
629,619	DE000NB6W27 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,620	DE000NB6W28 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,621	DE000NB6W29 3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,622	DE000NB6W3A 7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
629,623	DE000NB6W3B 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
629,624	DE000NB6W3C3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,625	DE000NB6W3D1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,626	DE000NB6W3E9	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
629,627	DE000NB6W3F6	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
629,628	DE000NB6W3G4	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
629,629	DE000NB6W3H2	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
629,630	DE000NB6W3J8	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
629,631	DE000NB6W3K	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
629,632	DE000NB6W3L 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,633	DE000NB6W3M 2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,634	DE000NB6W3N 0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,635	DE000NB6W3P 5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,636	DE000NB6W3Q 3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,637	DE000NB6W3R 1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,638	DE000NB6W3S 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MU US <Equity>)				Conditions
629,639	DE000NB6W3T 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,640	DE000NB6W3U 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,641	DE000NB6W3V 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,642	DE000NB6W3W 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,643	DE000NB6W3X 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,644	DE000NB6W3Y 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,645	DE000NB6W3Z 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,646	DE000NB6W30	Ordinary Shares issued by the	Micron	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Technology	Exchange	Applicable	specified in the Share Certificate Conditions
629,647	DE000NB6W31 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,648	DE000NB6W32 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,649	DE000NB6W33 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,650	DE000NB6W34 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,651	DE000NB6W35 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,652	DE000NB6W36 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
629,653	DE000NB6W37 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MRVL US <Equity>)				Conditions
629,654	DE000NB6W38 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology 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: MRVL US <Equity>)
KONINKLIJKE HEIJMANS	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIJM NA <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Air France-KLM	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: AF FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
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>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
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>)
BARRICK MINING 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: B 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: TUII 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>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
L'OREAL	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: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

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
DE000NB6WVY8	Not Applicable	NB6WVY
DE000NB6WVZ5	Not Applicable	NB6WVZ
DE000NB6WV07	Not Applicable	NB6WV0
DE000NB6WV15	Not Applicable	NB6WV1
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DE000NB6W384	Not Applicable	NB6W38

(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