

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
630,498	NB6XU2	DE000NB6XU23	1,000,000	ING Long Share Open End Turbo Certificate
630,499	NB6XU3	DE000NB6XU31	1,000,000	ING Long Share Open End Turbo Certificate
630,500	NB6XU4	DE000NB6XU49	1,000,000	ING Long Share Open End Turbo Certificate
630,501	NB6XU5	DE000NB6XU56	1,000,000	ING Long Share Open End Turbo Certificate
630,502	NB6XU6	DE000NB6XU64	2,000,000	ING Long Share Open End Turbo Certificate
630,503	NB6XU7	DE000NB6XU72	2,000,000	ING Long Share Open End Turbo Certificate
630,504	NB6XU8	DE000NB6XU80	2,000,000	ING Long Share Open End Turbo Certificate
630,505	NB6XU9	DE000NB6XU98	2,000,000	ING Long Share Open End Turbo Certificate
630,506	NB6XVA	DE000NB6XVA6	2,000,000	ING Long Share Open End Turbo Certificate
630,507	NB6XVB	DE000NB6XVB4	2,000,000	ING Long Share Open End Turbo Certificate
630,508	NB6XVC	DE000NB6XVC2	2,000,000	ING Long Share Open End Turbo Certificate
630,509	NB6XVD	DE000NB6XVD0	2,000,000	ING Long Share Open End Turbo Certificate
630,510	NB6XVE	DE000NB6XVE8	2,000,000	ING Long Share Open End Turbo Certificate
630,511	NB6XVF	DE000NB6XVF5	2,000,000	ING Long Share Open End Turbo Certificate
630,512	NB6XVG	DE000NB6XVG3	2,000,000	ING Long Share Open End Turbo Certificate
630,513	NB6XVH	DE000NB6XVH1	2,000,000	ING Long Share Open End Turbo Certificate
630,514	NB6XVJ	DE000NB6XVJ7	2,000,000	ING Long Share Open End Turbo Certificate
630,515	NB6XVK	DE000NB6XVK5	2,000,000	ING Long Share Open End Turbo Certificate
630,516	NB6XVL	DE000NB6XVL3	2,000,000	ING Long Share Open End Turbo Certificate
630,517	NB6XVM	DE000NB6XVM1	2,000,000	ING Long Share Open End Turbo Certificate
630,518	NB6XVN	DE000NB6XVN9	2,000,000	ING Long Share Open End Turbo Certificate
630,519	NB6XVP	DE000NB6XVP4	2,000,000	ING Long Share Open End Turbo Certificate
630,520	NB6XVQ	DE000NB6XVQ2	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
630,521	NB6XVR	DE000NB6XVR0	2,000,000	ING Long Share Open End Turbo Certificate
630,522	NB6XVS	DE000NB6XVS8	2,000,000	ING Long Share Open End Turbo Certificate
630,523	NB6XVT	DE000NB6XVT6	2,000,000	ING Long Share Open End Turbo Certificate
630,524	NB6XVU	DE000NB6XVU4	2,000,000	ING Long Share Open End Turbo Certificate
630,525	NB6XVV	DE000NB6XVV2	2,000,000	ING Long Share Open End Turbo Certificate
630,526	NB6XVW	DE000NB6XVW0	2,000,000	ING Long Share Open End Turbo Certificate
630,527	NB6XVX	DE000NB6XVX8	2,000,000	ING Long Share Open End Turbo Certificate
630,528	NB6XVY	DE000NB6XVY6	2,000,000	ING Long Share Open End Turbo Certificate
630,529	NB6XVZ	DE000NB6XVZ3	2,000,000	ING Long Share Open End Turbo Certificate
630,530	NB6XV0	DE000NB6XV06	2,000,000	ING Long Share Open End Turbo Certificate
630,531	NB6XV1	DE000NB6XV14	2,000,000	ING Long Share Open End Turbo Certificate
630,532	NB6XV2	DE000NB6XV22	2,000,000	ING Long Share Open End Turbo Certificate
630,533	NB6XV3	DE000NB6XV30	2,000,000	ING Long Share Open End Turbo Certificate
630,534	NB6XV4	DE000NB6XV48	2,000,000	ING Long Share Open End Turbo Certificate
630,535	NB6XV5	DE000NB6XV55	2,000,000	ING Long Share Open End Turbo Certificate
630,536	NB6XV6	DE000NB6XV63	2,000,000	ING Long Share Open End Turbo Certificate
630,537	NB6XV7	DE000NB6XV71	2,000,000	ING Long Share Open End Turbo Certificate
630,538	NB6XV8	DE000NB6XV89	2,000,000	ING Long Share Open End Turbo Certificate
630,539	NB6XV9	DE000NB6XV97	2,000,000	ING Long Share Open End Turbo Certificate
630,540	NB6XWA	DE000NB6XWA4	2,000,000	ING Long Share Open End Turbo Certificate
630,541	NB6XWB	DE000NB6XWB2	2,000,000	ING Long Share Open End Turbo Certificate
630,542	NB6XWC	DE000NB6XWC0	2,000,000	ING Long Share Open End Turbo Certificate
630,543	NB6XWD	DE000NB6XWD8	2,000,000	ING Long Share Open End Turbo Certificate
630,544	NB6XWE	DE000NB6XWE6	2,000,000	ING Long Share Open End Turbo Certificate
630,545	NB6XWF	DE000NB6XWF3	1,000,000	ING Long Share Open End Turbo Certificate
630,546	NB6XWG	DE000NB6XWG1	1,000,000	ING Long Share Open End Turbo Certificate
630,547	NB6XWH	DE000NB6XWH9	1,000,000	ING Long Share Open End Turbo Certificate
630,548	NB6XWJ	DE000NB6XWJ5	1,000,000	ING Long Share Open End Turbo

				Certificate
630,549	NB6XWK	DE000NB6XWK3	1,000,000	ING Long Share Open End Turbo Certificate
630,550	NB6XWL	DE000NB6XWL1	1,000,000	ING Long Share Open End Turbo Certificate
630,551	NB6XWM	DE000NB6XWM9	1,000,000	ING Long Share Open End Turbo Certificate
630,552	NB6XWN	DE000NB6XWN7	1,000,000	ING Long Share Open End Turbo Certificate
630,553	NB6XWP	DE000NB6XWP2	1,000,000	ING Long Share Open End Turbo Certificate
630,554	NB6XWQ	DE000NB6XWQ0	500,000	ING Long Share Open End Turbo Certificate
630,555	NB6XWR	DE000NB6XWR8	500,000	ING Long Share Open End Turbo Certificate
630,556	NB6XWS	DE000NB6XWS6	500,000	ING Long Share Open End Turbo Certificate
630,557	NB6XWT	DE000NB6XWT4	500,000	ING Long Share Open End Turbo Certificate
630,558	NB6XWU	DE000NB6XWU2	500,000	ING Long Share Open End Turbo Certificate
630,559	NB6XWV	DE000NB6XWV0	500,000	ING Long Share Open End Turbo Certificate
630,560	NB6XWW	DE000NB6XWW8	500,000	ING Long Share Open End Turbo Certificate
630,561	NB6XWX	DE000NB6XWX6	500,000	ING Long Share Open End Turbo Certificate
630,562	NB6XWY	DE000NB6XWY4	1,000,000	ING Long Share Open End Turbo Certificate
630,563	NB6XWZ	DE000NB6XWZ1	1,000,000	ING Long Share Open End Turbo Certificate
630,564	NB6XW0	DE000NB6XW05	1,000,000	ING Long Share Open End Turbo Certificate
630,565	NB6XW1	DE000NB6XW13	1,000,000	ING Long Share Open End Turbo Certificate
630,566	NB6XW2	DE000NB6XW21	1,000,000	ING Long Share Open End Turbo Certificate
630,567	NB6XW3	DE000NB6XW39	1,000,000	ING Long Share Open End Turbo Certificate
630,568	NB6XW4	DE000NB6XW47	1,000,000	ING Long Share Open End Turbo Certificate
630,569	NB6XW5	DE000NB6XW54	1,000,000	ING Long Share Open End Turbo Certificate
630,570	NB6XW6	DE000NB6XW62	1,000,000	ING Long Share Open End Turbo Certificate
630,571	NB6XW7	DE000NB6XW70	1,000,000	ING Long Share Open End Turbo Certificate
630,572	NB6XW8	DE000NB6XW88	1,000,000	ING Long Share Open End Turbo Certificate
630,573	NB6XW9	DE000NB6XW96	1,000,000	ING Long Share Open End Turbo Certificate
630,574	NB6XXA	DE000NB6XXA2	1,000,000	ING Long Share Open End Turbo Certificate
630,575	NB6XXB	DE000NB6XXB0	1,000,000	ING Long Share Open End Turbo Certificate
630,576	NB6XXC	DE000NB6XXC8	1,000,000	ING Long Share Open End Turbo

				Certificate
630,577	NB6XXD	DE000NB6XXD6	1,000,000	ING Long Share Open End Turbo Certificate
630,578	NB6XXE	DE000NB6XXE4	1,000,000	ING Long Share Open End Turbo Certificate
630,579	NB6XXF	DE000NB6XXF1	1,000,000	ING Long Share Open End Turbo Certificate
630,580	NB6XXG	DE000NB6XXG9	1,000,000	ING Long Share Open End Turbo Certificate
630,581	NB6XXH	DE000NB6XXH7	1,000,000	ING Long Share Open End Turbo Certificate
630,582	NB6XXJ	DE000NB6XXJ3	1,000,000	ING Long Share Open End Turbo Certificate
630,583	NB6XXK	DE000NB6XXK1	1,000,000	ING Long Share Open End Turbo Certificate
630,584	NB6XXL	DE000NB6XXL9	1,000,000	ING Long Share Open End Turbo Certificate
630,585	NB6XXM	DE000NB6XXM7	1,000,000	ING Long Share Open End Turbo Certificate
630,586	NB6XXN	DE000NB6XXN5	1,000,000	ING Long Share Open End Turbo Certificate
630,587	NB6XXP	DE000NB6XXP0	1,000,000	ING Long Share Open End Turbo Certificate
630,588	NB6XXQ	DE000NB6XXQ8	1,000,000	ING Long Share Open End Turbo Certificate
630,589	NB6XXR	DE000NB6XXR6	1,000,000	ING Long Share Open End Turbo Certificate
630,590	NB6XXS	DE000NB6XXS4	1,000,000	ING Long Share Open End Turbo Certificate
630,591	NB6XXT	DE000NB6XXT2	1,000,000	ING Long Share Open End Turbo Certificate
630,592	NB6XXU	DE000NB6XXU0	1,000,000	ING Long Share Open End Turbo Certificate
630,593	NB6XXV	DE000NB6XXV8	1,000,000	ING Long Share Open End Turbo Certificate
630,594	NB6XXW	DE000NB6XXW6	1,000,000	ING Long Share Open End Turbo Certificate
630,595	NB6XXX	DE000NB6XXX4	500,000	ING Long Share Open End Turbo Certificate
630,596	NB6XXY	DE000NB6XXY2	1,000,000	ING Long Share Open End Turbo Certificate
630,597	NB6XXZ	DE000NB6XXZ9	1,000,000	ING Long Share Open End Turbo Certificate
630,598	NB6XX0	DE000NB6XX04	1,000,000	ING Long Share Open End Turbo Certificate
630,599	NB6XX1	DE000NB6XX12	1,000,000	ING Long Share Open End Turbo Certificate
630,600	NB6XX2	DE000NB6XX20	1,000,000	ING Long Share Open End Turbo Certificate
630,601	NB6XX3	DE000NB6XX38	1,000,000	ING Long Share Open End Turbo Certificate
630,602	NB6XX4	DE000NB6XX46	500,000	ING Long Share Open End Turbo Certificate
630,603	NB6XX5	DE000NB6XX53	500,000	ING Long Share Open End Turbo Certificate
630,604	NB6XX6	DE000NB6XX61	500,000	ING Long Share Open End Turbo

				Certificate
630,605	NB6XX7	DE000NB6XX79	500,000	ING Long Share Open End Turbo Certificate
630,606	NB6XX8	DE000NB6XX87	500,000	ING Long Share Open End Turbo Certificate
630,607	NB6XX9	DE000NB6XX95	500,000	ING Long Share Open End Turbo Certificate
630,608	NB6XYA	DE000NB6XYA0	500,000	ING Long Share Open End Turbo Certificate
630,609	NB6XYB	DE000NB6XYB8	500,000	ING Long Share Open End Turbo Certificate
630,610	NB6XYC	DE000NB6XYC6	500,000	ING Long Share Open End Turbo Certificate
630,611	NB6XYD	DE000NB6XYD4	500,000	ING Long Share Open End Turbo Certificate
630,612	NB6XYE	DE000NB6XYE2	500,000	ING Long Share Open End Turbo Certificate
630,613	NB6XYF	DE000NB6XYF9	500,000	ING Long Share Open End Turbo Certificate
630,614	NB6XYG	DE000NB6XYG7	500,000	ING Long Share Open End Turbo Certificate
630,615	NB6XYH	DE000NB6XYH5	2,000,000	ING Long Share Open End Turbo Certificate
630,616	NB6XYJ	DE000NB6XYJ1	2,000,000	ING Long Share Open End Turbo Certificate
630,617	NB6XYK	DE000NB6XYK9	2,000,000	ING Long Share Open End Turbo Certificate
630,618	NB6XYL	DE000NB6XYL7	2,000,000	ING Long Share Open End Turbo Certificate
630,619	NB6XYM	DE000NB6XYM5	2,000,000	ING Long Share Open End Turbo Certificate
630,620	NB6XYN	DE000NB6XYN3	750,000	ING Long Share Open End Turbo Certificate
630,621	NB6XYP	DE000NB6XYP8	500,000	ING Long Share Open End Turbo Certificate
630,622	NB6XYQ	DE000NB6XYQ6	500,000	ING Long Share Open End Turbo Certificate
630,623	NB6XYR	DE000NB6XYR4	1,000,000	ING Long Share Open End Turbo Certificate
630,624	NB6XYS	DE000NB6XYS2	1,000,000	ING Long Share Open End Turbo Certificate
630,625	NB6XYT	DE000NB6XYT0	1,000,000	ING Long Share Open End Turbo Certificate
630,626	NB6XYU	DE000NB6XYU8	1,000,000	ING Long Share Open End Turbo Certificate
630,627	NB6XYV	DE000NB6XYV6	1,000,000	ING Long Share Open End Turbo Certificate
630,628	NB6XYW	DE000NB6XYW4	1,000,000	ING Long Share Open End Turbo Certificate
630,629	NB6XYX	DE000NB6XYX2	1,000,000	ING Long Share Open End Turbo Certificate
630,630	NB6XY Y	DE000NB6XY Y0	1,000,000	ING Long Share Open End Turbo Certificate
630,631	NB6XYZ	DE000NB6XYZ7	1,000,000	ING Long Share Open End Turbo Certificate
630,632	NB6XY0	DE000NB6XY03	1,000,000	ING Long Share Open End Turbo

				Certificate
630,633	NB6XY1	DE000NB6XY11	1,000,000	ING Long Share Open End Turbo Certificate
630,634	NB6XY2	DE000NB6XY29	1,000,000	ING Long Share Open End Turbo Certificate
630,635	NB6XY3	DE000NB6XY37	1,000,000	ING Long Share Open End Turbo Certificate
630,636	NB6XY4	DE000NB6XY45	1,000,000	ING Long Share Open End Turbo Certificate
630,637	NB6XY5	DE000NB6XY52	200,000	ING Long Share Open End Turbo Certificate
630,638	NB6XY6	DE000NB6XY60	200,000	ING Long Share Open End Turbo Certificate
630,639	NB6XY7	DE000NB6XY78	200,000	ING Long Share Open End Turbo Certificate
630,640	NB6XY8	DE000NB6XY86	200,000	ING Long Share Open End Turbo Certificate
630,641	NB6XY9	DE000NB6XY94	200,000	ING Long Share Open End Turbo Certificate
630,642	NB6XZA	DE000NB6XZA7	200,000	ING Long Share Open End Turbo Certificate
630,643	NB6XZB	DE000NB6XZB5	200,000	ING Long Share Open End Turbo Certificate
630,644	NB6XZC	DE000NB6XZC3	200,000	ING Long Share Open End Turbo Certificate
630,645	NB6XZD	DE000NB6XZD1	200,000	ING Long Share Open End Turbo Certificate
630,646	NB6XZE	DE000NB6XZE9	1,000,000	ING Long Share Open End Turbo Certificate
630,647	NB6XZF	DE000NB6XZF6	1,000,000	ING Long Share Open End Turbo Certificate
630,648	NB6XZG	DE000NB6XZG4	1,000,000	ING Long Share Open End Turbo Certificate
630,649	NB6XZH	DE000NB6XZH2	1,000,000	ING Long Share Open End Turbo Certificate
630,650	NB6XZJ	DE000NB6XZJ8	1,000,000	ING Long Share Open End Turbo Certificate
630,651	NB6XZK	DE000NB6XZK6	1,000,000	ING Long Share Open End Turbo Certificate
630,652	NB6XZL	DE000NB6XZL4	1,000,000	ING Long Share Open End Turbo Certificate
630,653	NB6XZM	DE000NB6XZM2	1,000,000	ING Long Share Open End Turbo Certificate
630,654	NB6XZN	DE000NB6XZN0	1,000,000	ING Long Share Open End Turbo Certificate
630,655	NB6XZP	DE000NB6XZP5	1,000,000	ING Long Share Open End Turbo Certificate
630,656	NB6XZQ	DE000NB6XZQ3	1,000,000	ING Long Share Open End Turbo Certificate
630,657	NB6XZR	DE000NB6XZR1	1,000,000	ING Long Share Open End Turbo Certificate
630,658	NB6XZS	DE000NB6XZS9	1,000,000	ING Long Share Open End Turbo Certificate
630,659	NB6XZT	DE000NB6XZT7	1,000,000	ING Long Share Open End Turbo Certificate
630,660	NB6XZU	DE000NB6XZU5	1,000,000	ING Long Share Open End Turbo

				Certificate
630,661	NB6XZV	DE000NB6XZV3	1,000,000	ING Long Share Open End Turbo Certificate
630,662	NB6XZW	DE000NB6XZW1	1,000,000	ING Long Share Open End Turbo Certificate
630,663	NB6XZX	DE000NB6XZX9	1,000,000	ING Long Share Open End Turbo Certificate
630,664	NB6XZY	DE000NB6XZY7	1,000,000	ING Long Share Open End Turbo Certificate
630,665	NB6XZZ	DE000NB6XZZ4	1,000,000	ING Long Share Open End Turbo Certificate
630,666	NB6XZ0	DE000NB6XZ02	1,000,000	ING Long Share Open End Turbo Certificate
630,667	NB6XZ1	DE000NB6XZ10	1,000,000	ING Long Share Open End Turbo Certificate
630,668	NB6XZ2	DE000NB6XZ28	1,000,000	ING Long Share Open End Turbo Certificate
630,669	NB6XZ3	DE000NB6XZ36	1,000,000	ING Long Share Open End Turbo Certificate
630,670	NB6XZ4	DE000NB6XZ44	1,000,000	ING Long Share Open End Turbo Certificate
630,671	NB6XZ5	DE000NB6XZ51	1,000,000	ING Long Share Open End Turbo Certificate
630,672	NB6XZ6	DE000NB6XZ69	1,000,000	ING Long Share Open End Turbo Certificate
630,673	NB6XZ7	DE000NB6XZ77	1,000,000	ING Long Share Open End Turbo Certificate
630,674	NB6XZ8	DE000NB6XZ85	1,000,000	ING Long Share Open End Turbo Certificate
630,675	NB6XZ9	DE000NB6XZ93	1,000,000	ING Long Share Open End Turbo Certificate
630,676	NB6X0A	DE000NB6X0A2	1,000,000	ING Long Share Open End Turbo Certificate
630,677	NB6X0B	DE000NB6X0B0	1,000,000	ING Long Share Open End Turbo Certificate
630,678	NB6X0C	DE000NB6X0C8	1,000,000	ING Long Share Open End Turbo Certificate
630,679	NB6X0D	DE000NB6X0D6	1,000,000	ING Long Share Open End Turbo Certificate
630,680	NB6X0E	DE000NB6X0E4	1,000,000	ING Long Share Open End Turbo Certificate
630,681	NB6X0F	DE000NB6X0F1	1,000,000	ING Long Share Open End Turbo Certificate
630,682	NB6X0G	DE000NB6X0G9	1,000,000	ING Long Share Open End Turbo Certificate
630,683	NB6X0H	DE000NB6X0H7	1,000,000	ING Long Share Open End Turbo Certificate
630,684	NB6X0J	DE000NB6X0J3	1,000,000	ING Long Share Open End Turbo Certificate
630,685	NB6X0K	DE000NB6X0K1	1,000,000	ING Long Share Open End Turbo Certificate
630,686	NB6X0L	DE000NB6X0L9	1,000,000	ING Long Share Open End Turbo Certificate
630,687	NB6X0M	DE000NB6X0M7	1,000,000	ING Long Share Open End Turbo Certificate
630,688	NB6X0N	DE000NB6X0N5	1,000,000	ING Long Share Open End Turbo

				Certificate
630,689	NB6X0P	DE000NB6X0P0	1,000,000	ING Long Share Open End Turbo Certificate
630,690	NB6X0Q	DE000NB6X0Q8	1,000,000	ING Long Share Open End Turbo Certificate
630,691	NB6X0R	DE000NB6X0R6	1,000,000	ING Long Share Open End Turbo Certificate
630,692	NB6X0S	DE000NB6X0S4	1,000,000	ING Long Share Open End Turbo Certificate
630,693	NB6X0T	DE000NB6X0T2	1,000,000	ING Long Share Open End Turbo Certificate
630,694	NB6X0U	DE000NB6X0U0	1,000,000	ING Long Share Open End Turbo Certificate
630,695	NB6X0V	DE000NB6X0V8	1,000,000	ING Long Share Open End Turbo Certificate
630,696	NB6X0W	DE000NB6X0W6	1,000,000	ING Long Share Open End Turbo Certificate
630,697	NB6X0X	DE000NB6X0X4	1,000,000	ING Long Share Open End Turbo Certificate
630,698	NB6X0Y	DE000NB6X0Y2	1,000,000	ING Long Share Open End Turbo Certificate
630,699	NB6X0Z	DE000NB6X0Z9	1,000,000	ING Long Share Open End Turbo Certificate
630,700	NB6X00	DE000NB6X002	1,000,000	ING Long Share Open End Turbo Certificate
630,701	NB6X01	DE000NB6X010	1,000,000	ING Long Share Open End Turbo Certificate
630,702	NB6X02	DE000NB6X028	1,000,000	ING Long Share Open End Turbo Certificate
630,703	NB6X03	DE000NB6X036	1,000,000	ING Long Share Open End Turbo Certificate
630,704	NB6X04	DE000NB6X044	1,000,000	ING Long Share Open End Turbo Certificate
630,705	NB6X05	DE000NB6X051	1,000,000	ING Long Share Open End Turbo Certificate
630,706	NB6X06	DE000NB6X069	1,000,000	ING Long Share Open End Turbo Certificate
630,707	NB6X07	DE000NB6X077	1,000,000	ING Long Share Open End Turbo Certificate
630,708	NB6X08	DE000NB6X085	1,000,000	ING Long Share Open End Turbo Certificate
630,709	NB6X09	DE000NB6X093	1,000,000	ING Long Share Open End Turbo Certificate
630,710	NB6X1A	DE000NB6X1A0	1,000,000	ING Long Share Open End Turbo Certificate
630,711	NB6X1B	DE000NB6X1B8	1,000,000	ING Long Share Open End Turbo Certificate
630,712	NB6X1C	DE000NB6X1C6	1,000,000	ING Long Share Open End Turbo Certificate
630,713	NB6X1D	DE000NB6X1D4	1,000,000	ING Long Share Open End Turbo Certificate
630,714	NB6X1E	DE000NB6X1E2	1,000,000	ING Long Share Open End Turbo Certificate
630,715	NB6X1F	DE000NB6X1F9	1,000,000	ING Long Share Open End Turbo Certificate
630,716	NB6X1G	DE000NB6X1G7	1,000,000	ING Long Share Open End Turbo

				Certificate
630,717	NB6X1H	DE000NB6X1H5	1,000,000	ING Long Share Open End Turbo Certificate
630,718	NB6X1J	DE000NB6X1J1	1,000,000	ING Long Share Open End Turbo Certificate
630,719	NB6X1K	DE000NB6X1K9	1,000,000	ING Long Share Open End Turbo Certificate
630,720	NB6X1L	DE000NB6X1L7	1,000,000	ING Long Share Open End Turbo Certificate
630,721	NB6X1M	DE000NB6X1M5	1,000,000	ING Long Share Open End Turbo Certificate
630,722	NB6X1N	DE000NB6X1N3	2,000,000	ING Long Share Open End Turbo Certificate
630,723	NB6X1P	DE000NB6X1P8	100,000	ING Long Share Open End Turbo Certificate
630,724	NB6X1Q	DE000NB6X1Q6	100,000	ING Long Share Open End Turbo Certificate
630,725	NB6X1R	DE000NB6X1R4	1,000,000	ING Long Share Open End Turbo Certificate
630,726	NB6X1S	DE000NB6X1S2	1,000,000	ING Long Share Open End Turbo Certificate
630,727	NB6X1T	DE000NB6X1T0	1,000,000	ING Long Share Open End Turbo Certificate
630,728	NB6X1U	DE000NB6X1U8	1,000,000	ING Long Share Open End Turbo Certificate
630,729	NB6X1V	DE000NB6X1V6	1,000,000	ING Long Share Open End Turbo Certificate
630,730	NB6X1W	DE000NB6X1W4	1,000,000	ING Long Share Open End Turbo Certificate
630,731	NB6X1X	DE000NB6X1X2	250,000	ING Long Share Open End Turbo Certificate
630,732	NB6X1Y	DE000NB6X1Y0	250,000	ING Long Share Open End Turbo Certificate
630,733	NB6X1Z	DE000NB6X1Z7	250,000	ING Long Share Open End Turbo Certificate
630,734	NB6X10	DE000NB6X101	250,000	ING Long Share Open End Turbo Certificate
630,735	NB6X11	DE000NB6X119	250,000	ING Long Share Open End Turbo Certificate
630,736	NB6X12	DE000NB6X127	250,000	ING Long Share Open End Turbo Certificate
630,737	NB6X13	DE000NB6X135	250,000	ING Long Share Open End Turbo Certificate
630,738	NB6X14	DE000NB6X143	250,000	ING Long Share Open End Turbo Certificate
630,739	NB6X15	DE000NB6X150	250,000	ING Long Share Open End Turbo Certificate
630,740	NB6X16	DE000NB6X168	250,000	ING Long Share Open End Turbo Certificate
630,741	NB6X17	DE000NB6X176	250,000	ING Long Share Open End Turbo Certificate
630,742	NB6X18	DE000NB6X184	200,000	ING Long Share Open End Turbo Certificate
630,743	NB6X19	DE000NB6X192	200,000	ING Long Share Open End Turbo Certificate
630,744	NB6X2A	DE000NB6X2A8	200,000	ING Long Share Open End Turbo

				Certificate
630,745	NB6X2B	DE000NB6X2B6	200,000	ING Long Share Open End Turbo Certificate
630,746	NB6X2C	DE000NB6X2C4	200,000	ING Long Share Open End Turbo Certificate
630,747	NB6X2D	DE000NB6X2D2	200,000	ING Long Share Open End Turbo Certificate
630,748	NB6X2E	DE000NB6X2E0	200,000	ING Long Share Open End Turbo Certificate
630,749	NB6X2F	DE000NB6X2F7	250,000	ING Long Share Open End Turbo Certificate
630,750	NB6X2G	DE000NB6X2G5	250,000	ING Long Share Open End Turbo Certificate
630,751	NB6X2H	DE000NB6X2H3	250,000	ING Long Share Open End Turbo Certificate
630,752	NB6X2J	DE000NB6X2J9	250,000	ING Long Share Open End Turbo Certificate
630,753	NB6X2K	DE000NB6X2K7	1,000,000	ING Long Share Open End Turbo Certificate
630,754	NB6X2L	DE000NB6X2L5	1,000,000	ING Long Share Open End Turbo Certificate
630,755	NB6X2M	DE000NB6X2M3	1,000,000	ING Long Share Open End Turbo Certificate
630,756	NB6X2N	DE000NB6X2N1	1,000,000	ING Long Share Open End Turbo Certificate
630,757	NB6X2P	DE000NB6X2P6	1,000,000	ING Long Share Open End Turbo Certificate
630,758	NB6X2Q	DE000NB6X2Q4	1,000,000	ING Long Share Open End Turbo Certificate
630,759	NB6X2R	DE000NB6X2R2	1,000,000	ING Long Share Open End Turbo Certificate
630,760	NB6X2S	DE000NB6X2S0	1,000,000	ING Long Share Open End Turbo Certificate
630,761	NB6X2T	DE000NB6X2T8	1,000,000	ING Long Share Open End Turbo Certificate
630,762	NB6X2U	DE000NB6X2U6	1,000,000	ING Long Share Open End Turbo Certificate
630,763	NB6X2V	DE000NB6X2V4	1,000,000	ING Long Share Open End Turbo Certificate
630,764	NB6X2W	DE000NB6X2W2	250,000	ING Long Share Open End Turbo Certificate
630,765	NB6X2X	DE000NB6X2X0	250,000	ING Long Share Open End Turbo Certificate
630,766	NB6X2Y	DE000NB6X2Y8	250,000	ING Long Share Open End Turbo Certificate
630,767	NB6X2Z	DE000NB6X2Z5	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:	17 June 2026
6	Issue Date:	19 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
630,498	DE000NB6XU23	1,000,000	0.38	182.1072000000	3	5.0	10.0	20.0	0.0	182.1100000000	0.01	0.1	EUR
630,499	DE000NB6XU31	1,000,000	0.53	392.2500000000	3	5.0	5.0	20.0	0.0	392.2500000000	0.01	0.1	EUR
630,500	DE000NB6XU49	1,000,000	0.68	390.6800000000	3	5.0	5.0	20.0	0.0	390.6800000000	0.01	0.1	EUR
630,501	DE000NB6XU56	1,000,000	0.84	389.1200000000	3	5.0	5.0	20.0	0.0	389.1200000000	0.01	0.1	EUR
630,502	DE000NB6XU64	2,000,000	0.2	364.7531000000	3	5.0	7.5	20.0	0.0	364.7531000000	0.0001	0.1	USD
630,503	DE000NB6XU72	2,000,000	0.28	363.8434000000	3	5.0	7.5	20.0	0.0	363.8434000000	0.0001	0.1	USD
630,504	DE000NB6XU80	2,000,000	0.36	362.9360000000	3	5.0	7.5	20.0	0.0	362.9360000000	0.0001	0.1	USD
630,50	DE000NB6	2,000,000	0.44	362.030	3	5.0	7.5	20.0	0.0	362.030	0.000	0.1	USD

5	XU98			900000 0						900000 0	1		
630,50 6	DE000NB6 XVA6	2,000,000	0.52	361.128 000000 0	3	5.0	7.5	20.0	0.0	361.128 000000 0	0.000 1	0.1	USD
630,50 7	DE000NB6 XVB4	2,000,000	0.59	360.227 400000 0	3	5.0	7.5	20.0	0.0	360.227 400000 0	0.000 1	0.1	USD
630,50 8	DE000NB6 XVC2	2,000,000	0.67	359.329 000000 0	3	5.0	7.5	20.0	0.0	359.329 000000 0	0.000 1	0.1	USD
630,50 9	DE000NB6 XVD0	2,000,000	0.75	358.432 900000 0	3	5.0	7.5	20.0	0.0	358.432 900000 0	0.000 1	0.1	USD
630,51 0	DE000NB6 XVE8	2,000,000	0.82	357.539 000000 0	3	5.0	7.5	20.0	0.0	357.539 000000 0	0.000 1	0.1	USD
630,51 1	DE000NB6 XVF5	2,000,000	0.9	356.647 300000 0	3	5.0	7.5	20.0	0.0	356.647 300000 0	0.000 1	0.1	USD
630,51 2	DE000NB6 XVG3	2,000,000	0.06	245.366 500000 0	3	5.0	7.5	20.0	0.0	245.366 500000 0	0.000 1	0.1	USD
630,51 3	DE000NB6 XVH1	2,000,000	0.09	244.999 000000 0	3	5.0	7.5	20.0	0.0	244.999 000000 0	0.000 1	0.1	USD
630,51 4	DE000NB6 XVJ7	2,000,000	0.12	244.632 000000 0	3	5.0	7.5	20.0	0.0	244.632 000000 0	0.000 1	0.1	USD
630,51 5	DE000NB6 XVK5	2,000,000	0.15	244.265 600000 0	3	5.0	7.5	20.0	0.0	244.265 600000 0	0.000 1	0.1	USD
630,51 6	DE000NB6 XVL3	2,000,000	0.18	243.899 700000 0	3	5.0	7.5	20.0	0.0	243.899 700000 0	0.000 1	0.1	USD
630,51 7	DE000NB6 XVM1	2,000,000	0.21	243.534 300000 0	3	5.0	7.5	20.0	0.0	243.534 300000 0	0.000 1	0.1	USD
630,51 8	DE000NB6 XVN9	2,000,000	0.25	243.169 500000 0	3	5.0	7.5	20.0	0.0	243.169 500000 0	0.000 1	0.1	USD
630,51 9	DE000NB6 XVP4	2,000,000	0.28	242.805 200000 0	3	5.0	7.5	20.0	0.0	242.805 200000 0	0.000 1	0.1	USD
630,52 0	DE000NB6 XVQ2	2,000,000	0.31	242.441 500000 0	3	5.0	7.5	20.0	0.0	242.441 500000 0	0.000 1	0.1	USD
630,52 1	DE000NB6 XVR0	2,000,000	0.34	242.078 300000 0	3	5.0	7.5	20.0	0.0	242.078 300000 0	0.000 1	0.1	USD
630,52 2	DE000NB6 XVS8	2,000,000	0.37	241.715 700000 0	3	5.0	7.5	20.0	0.0	241.715 700000 0	0.000 1	0.1	USD
630,52 3	DE000NB6 XVT6	2,000,000	0.4	241.353 600000 0	3	5.0	7.5	20.0	0.0	241.353 600000 0	0.000 1	0.1	USD
630,52 4	DE000NB6 XVU4	2,000,000	0.43	240.992 100000 0	3	5.0	7.5	20.0	0.0	240.992 100000 0	0.000 1	0.1	USD
630,52 5	DE000NB6 XVV2	2,000,000	0.46	240.631 100000 0	3	5.0	7.5	20.0	0.0	240.631 100000 0	0.000 1	0.1	USD

630,526	DE000NB6XVW0	2,000,000	0.5	240.2706000000	3	5.0	7.5	20.0	0.0	240.2706000000	0.0001	0.1	USD
630,527	DE000NB6XVX8	2,000,000	0.53	239.9107000000	3	5.0	7.5	20.0	0.0	239.9107000000	0.0001	0.1	USD
630,528	DE000NB6XVY6	2,000,000	0.56	239.5513000000	3	5.0	7.5	20.0	0.0	239.5513000000	0.0001	0.1	USD
630,529	DE000NB6XVZ3	2,000,000	0.59	239.1925000000	3	5.0	7.5	20.0	0.0	239.1925000000	0.0001	0.1	USD
630,530	DE000NB6XV06	2,000,000	0.62	238.8342000000	3	5.0	7.5	20.0	0.0	238.8342000000	0.0001	0.1	USD
630,531	DE000NB6XV14	2,000,000	0.65	238.4764000000	3	5.0	7.5	20.0	0.0	238.4764000000	0.0001	0.1	USD
630,532	DE000NB6XV22	2,000,000	0.68	238.1192000000	3	5.0	7.5	20.0	0.0	238.1192000000	0.0001	0.1	USD
630,533	DE000NB6XV30	2,000,000	0.71	237.7625000000	3	5.0	7.5	20.0	0.0	237.7625000000	0.0001	0.1	USD
630,534	DE000NB6XV48	2,000,000	0.74	237.4063000000	3	5.0	7.5	20.0	0.0	237.4063000000	0.0001	0.1	USD
630,535	DE000NB6XV55	2,000,000	0.77	237.0507000000	3	5.0	7.5	20.0	0.0	237.0507000000	0.0001	0.1	USD
630,536	DE000NB6XV63	2,000,000	0.8	236.6956000000	3	5.0	7.5	20.0	0.0	236.6956000000	0.0001	0.1	USD
630,537	DE000NB6XV71	2,000,000	0.83	236.3410000000	3	5.0	7.5	20.0	0.0	236.3410000000	0.0001	0.1	USD
630,538	DE000NB6XV89	2,000,000	0.86	235.9870000000	3	5.0	7.5	20.0	0.0	235.9870000000	0.0001	0.1	USD
630,539	DE000NB6XV97	2,000,000	0.89	235.6335000000	3	5.0	7.5	20.0	0.0	235.6335000000	0.0001	0.1	USD
630,540	DE000NB6XWA4	2,000,000	0.93	235.2805000000	3	5.0	7.5	20.0	0.0	235.2805000000	0.0001	0.1	USD
630,541	DE000NB6XWB2	2,000,000	0.96	234.9281000000	3	5.0	7.5	20.0	0.0	234.9281000000	0.0001	0.1	USD
630,542	DE000NB6XWC0	2,000,000	0.99	234.5762000000	3	5.0	7.5	20.0	0.0	234.5762000000	0.0001	0.1	USD
630,543	DE000NB6XWD8	2,000,000	1.02	234.2248000000	3	5.0	7.5	20.0	0.0	234.2248000000	0.0001	0.1	USD
630,544	DE000NB6XWE6	2,000,000	1.05	233.8739000000	3	5.0	7.5	20.0	0.0	233.8739000000	0.0001	0.1	USD
630,545	DE000NB6XWF3	1,000,000	0.09	295.3754000000	3	5.0	7.5	20.0	0.0	295.3800000000	0.01	0.1	USD
630,546	DE000NB6XWG1	1,000,000	0.13	294.9330000000	3	5.0	7.5	20.0	0.0	294.9400000000	0.01	0.1	USD

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630,547	DE000NB6XWH9	1,000,000	0.17	294.4912000000	3	5.0	7.5	20.0	0.0	294.5000000000	0.01	0.1	USD
630,548	DE000NB6XWJ5	1,000,000	0.2	294.0501000000	3	5.0	7.5	20.0	0.0	294.0600000000	0.01	0.1	USD
630,549	DE000NB6XWK3	1,000,000	0.24	293.6096000000	3	5.0	7.5	20.0	0.0	293.6100000000	0.01	0.1	USD
630,550	DE000NB6XWL1	1,000,000	0.28	293.1698000000	3	5.0	7.5	20.0	0.0	293.1700000000	0.01	0.1	USD
630,551	DE000NB6XWM9	1,000,000	0.32	292.7307000000	3	5.0	7.5	20.0	0.0	292.7400000000	0.01	0.1	USD
630,552	DE000NB6XWN7	1,000,000	0.36	292.2922000000	3	5.0	7.5	20.0	0.0	292.3000000000	0.01	0.1	USD
630,553	DE000NB6XWP2	1,000,000	0.39	291.8544000000	3	5.0	7.5	20.0	0.0	291.8600000000	0.01	0.1	USD
630,554	DE000NB6XWQ0	500,000	0.8	40.9100000000	3	5.0	15.0	20.0	0.0	40.9100000000	0.01	1.0	USD
630,555	DE000NB6XWR8	500,000	1.83	39.7100000000	3	5.0	15.0	20.0	0.0	39.7100000000	0.01	1.0	USD
630,556	DE000NB6XWS6	500,000	0.74	29.6100000000	3	5.0	7.5	20.0	0.0	29.6100000000	0.001	1.0	EUR
630,557	DE000NB6XWT4	500,000	0.88	29.4620000000	3	5.0	7.5	20.0	0.0	29.4620000000	0.001	1.0	EUR
630,558	DE000NB6XWU2	500,000	1.03	29.3150000000	3	5.0	7.5	20.0	0.0	29.3150000000	0.001	1.0	EUR
630,559	DE000NB6XWV0	500,000	1.18	29.1690000000	3	5.0	7.5	20.0	0.0	29.1690000000	0.001	1.0	EUR
630,560	DE000NB6XWW8	500,000	0.17	51.1900000000	3	5.0	7.5	20.0	0.0	51.1900000000	0.01	0.1	EUR
630,561	DE000NB6XWX6	500,000	1.04	25.6880000000	3	5.0	7.5	20.0	0.0	25.6880000000	0.001	1.0	EUR
630,562	DE000NB6XWY4	1,000,000	0.11	398.4765000000	3	5.0	7.5	20.0	0.0	398.4800000000	0.01	0.1	USD
630,563	DE000NB6XWZ1	1,000,000	0.15	397.9765000000	3	5.0	7.5	20.0	0.0	397.9800000000	0.01	0.1	USD
630,564	DE000NB6XW05	1,000,000	0.2	397.4765000000	3	5.0	7.5	20.0	0.0	397.4800000000	0.01	0.1	USD
630,565	DE000NB6XW13	1,000,000	0.24	396.9765000000	3	5.0	7.5	20.0	0.0	396.9800000000	0.01	0.1	USD
630,566	DE000NB6XW21	1,000,000	0.28	396.4765000000	3	5.0	7.5	20.0	0.0	396.4800000000	0.01	0.1	USD
630,567	DE000NB6XW39	1,000,000	0.33	395.9765000000	3	5.0	7.5	20.0	0.0	395.9800000000	0.01	0.1	USD
630,568	DE000NB6XW47	1,000,000	0.37	395.4765000000	3	5.0	7.5	20.0	0.0	395.4800000000	0.01	0.1	USD
630,569	DE000NB6XW54	1,000,000	0.41	394.9765000000	3	5.0	7.5	20.0	0.0	394.9800000000	0.01	0.1	USD

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630,570	DE000NB6XW62	1,000,000	0.46	394.4765000000	3	5.0	7.5	20.0	0.0	394.4800000000	0.01	0.1	USD
630,571	DE000NB6XW70	1,000,000	0.5	393.9765000000	3	5.0	7.5	20.0	0.0	393.9800000000	0.01	0.1	USD
630,572	DE000NB6XW88	1,000,000	0.54	393.4765000000	3	5.0	7.5	20.0	0.0	393.4800000000	0.01	0.1	USD
630,573	DE000NB6XW96	1,000,000	0.58	392.9765000000	3	5.0	7.5	20.0	0.0	392.9800000000	0.01	0.1	USD
630,574	DE000NB6XXA2	1,000,000	0.63	392.4765000000	3	5.0	7.5	20.0	0.0	392.4800000000	0.01	0.1	USD
630,575	DE000NB6XXB0	1,000,000	0.67	391.9765000000	3	5.0	7.5	20.0	0.0	391.9800000000	0.01	0.1	USD
630,576	DE000NB6XXC8	1,000,000	0.71	391.4765000000	3	5.0	7.5	20.0	0.0	391.4800000000	0.01	0.1	USD
630,577	DE000NB6XXD6	1,000,000	0.76	390.9765000000	3	5.0	7.5	20.0	0.0	390.9800000000	0.01	0.1	USD
630,578	DE000NB6XXE4	1,000,000	0.8	390.4765000000	3	5.0	7.5	20.0	0.0	390.4800000000	0.01	0.1	USD
630,579	DE000NB6XXF1	1,000,000	0.84	389.9765000000	3	5.0	7.5	20.0	0.0	389.9800000000	0.01	0.1	USD
630,580	DE000NB6XXG9	1,000,000	0.89	389.4765000000	3	5.0	7.5	20.0	0.0	389.4800000000	0.01	0.1	USD
630,581	DE000NB6XXH7	1,000,000	0.93	388.9765000000	3	5.0	7.5	20.0	0.0	388.9800000000	0.01	0.1	USD
630,582	DE000NB6XXJ3	1,000,000	0.97	388.4765000000	3	5.0	7.5	20.0	0.0	388.4800000000	0.01	0.1	USD
630,583	DE000NB6XXK1	1,000,000	1.02	387.9765000000	3	5.0	7.5	20.0	0.0	387.9800000000	0.01	0.1	USD
630,584	DE000NB6XXL9	1,000,000	1.06	387.4765000000	3	5.0	7.5	20.0	0.0	387.4800000000	0.01	0.1	USD
630,585	DE000NB6XXM7	1,000,000	1.1	386.9765000000	3	5.0	7.5	20.0	0.0	386.9800000000	0.01	0.1	USD
630,586	DE000NB6XXN5	1,000,000	1.14	386.4765000000	3	5.0	7.5	20.0	0.0	386.4800000000	0.01	0.1	USD
630,587	DE000NB6XXP0	1,000,000	1.19	385.9765000000	3	5.0	7.5	20.0	0.0	385.9800000000	0.01	0.1	USD
630,588	DE000NB6XXQ8	1,000,000	1.23	385.4765000000	3	5.0	7.5	20.0	0.0	385.4800000000	0.01	0.1	USD
630,589	DE000NB6XXR6	1,000,000	1.27	384.9765000000	3	5.0	7.5	20.0	0.0	384.9800000000	0.01	0.1	USD
630,59	DE000NB6	1,000,000	1.32	384.476	3	5.0	7.5	20.0	0.0	384.480	0.01	0.1	USD

0	XXS4			500000 0						000000 0			
630,59 1	DE000NB6 XXT2	1,000,000	1.36	383.976 500000 0	3	5.0	7.5	20.0	0.0	383.980 000000 0	0.01	0.1	USD
630,59 2	DE000NB6 XXU0	1,000,000	1.4	383.476 500000 0	3	5.0	7.5	20.0	0.0	383.480 000000 0	0.01	0.1	USD
630,59 3	DE000NB6 XXV8	1,000,000	1.45	382.976 500000 0	3	5.0	7.5	20.0	0.0	382.980 000000 0	0.01	0.1	USD
630,59 4	DE000NB6 XXW6	1,000,000	1.49	382.476 500000 0	3	5.0	7.5	20.0	0.0	382.480 000000 0	0.01	0.1	USD
630,59 5	DE000NB6 XXX4	500,000	0.07	460.289 000000 0	3	5.0	7.5	20.0	0.0	460.289 000000 0	0.000 1	0.01	EUR
630,59 6	DE000NB6 XXY2	1,000,000	0.04	81.1492 000000	3	5.0	7.5	20.0	0.0	81.1492 000000	0.000 1	0.1	USD
630,59 7	DE000NB6 XXZ9	1,000,000	0.06	80.9468 000000	3	5.0	7.5	20.0	0.0	80.9468 000000	0.000 1	0.1	USD
630,59 8	DE000NB6 XX04	1,000,000	0.08	80.7449 000000	3	5.0	7.5	20.0	0.0	80.7449 000000	0.000 1	0.1	USD
630,59 9	DE000NB6 XX12	1,000,000	0.1	80.5435 000000	3	5.0	7.5	20.0	0.0	80.5435 000000	0.000 1	0.1	USD
630,60 0	DE000NB6 XX20	1,000,000	0.11	80.3426 000000	3	5.0	7.5	20.0	0.0	80.3426 000000	0.000 1	0.1	USD
630,60 1	DE000NB6 XX38	1,000,000	0.13	80.1422 000000	3	5.0	7.5	20.0	0.0	80.1422 000000	0.000 1	0.1	USD
630,60 2	DE000NB6 XX46	500,000	0.09	143.804 000000 0	3	5.0	7.5	20.0	0.0	143.810 000000 0	0.01	0.1	EUR
630,60 3	DE000NB6 XX53	500,000	0.12	143.588 000000 0	3	5.0	7.5	20.0	0.0	143.590 000000 0	0.01	0.1	EUR
630,60 4	DE000NB6 XX61	500,000	0.14	143.372 000000 0	3	5.0	7.5	20.0	0.0	143.380 000000 0	0.01	0.1	EUR
630,60 5	DE000NB6 XX79	500,000	0.16	143.157 000000 0	3	5.0	7.5	20.0	0.0	143.160 000000 0	0.01	0.1	EUR
630,60 6	DE000NB6 XX87	500,000	0.18	142.942 000000 0	3	5.0	7.5	20.0	0.0	142.950 000000 0	0.01	0.1	EUR
630,60 7	DE000NB6 XX95	500,000	0.2	142.727 000000 0	3	5.0	7.5	20.0	0.0	142.730 000000 0	0.01	0.1	EUR
630,60 8	DE000NB6 XYA0	500,000	0.22	142.513 000000 0	3	5.0	7.5	20.0	0.0	142.520 000000 0	0.01	0.1	EUR
630,60 9	DE000NB6 XYB8	500,000	0.19	273.610 000000 0	3	3.5	5.0	20.0	0.0	273.610 000000 0	0.01	0.1	EUR
630,61 0	DE000NB6 XYC6	500,000	0.26	272.920 000000 0	3	3.5	5.0	20.0	0.0	272.920 000000 0	0.01	0.1	EUR
630,61 1	DE000NB6 XYD4	500,000	0.33	272.230 000000 0	3	3.5	5.0	20.0	0.0	272.230 000000 0	0.01	0.1	EUR
630,61 2	DE000NB6 XYE2	500,000	0.4	271.550 000000 0	3	3.5	5.0	20.0	0.0	271.550 000000 0	0.01	0.1	EUR

630,61 3	DE000NB6 XYF9	500,000	0.46	270.870 000000 0	3	3.5	5.0	20.0	0.0	270.870 000000 0	0.01	0.1	EUR
630,61 4	DE000NB6 XYG7	500,000	0.53	270.190 000000 0	3	3.5	5.0	20.0	0.0	270.190 000000 0	0.01	0.1	EUR
630,61 5	DE000NB6 XYH5	2,000,000	0.13	409.609 900000 0	3	5.0	7.5	20.0	0.0	409.610 000000 0	0.01	0.1	USD
630,61 6	DE000NB6 XYJ1	2,000,000	0.22	408.588 400000 0	3	5.0	7.5	20.0	0.0	408.590 000000 0	0.01	0.1	USD
630,61 7	DE000NB6 XYK9	2,000,000	0.31	407.569 400000 0	3	5.0	7.5	20.0	0.0	407.570 000000 0	0.01	0.1	USD
630,61 8	DE000NB6 XYL7	2,000,000	0.4	406.553 000000 0	3	5.0	7.5	20.0	0.0	406.560 000000 0	0.01	0.1	USD
630,61 9	DE000NB6 XYM5	2,000,000	0.48	405.539 100000 0	3	5.0	7.5	20.0	0.0	405.540 000000 0	0.01	0.1	USD
630,62 0	DE000NB6 XYN3	750,000	5.93	29.9750 000000	3	3.5	7.5	20.0	0.0	29.9750 000000	0.001	1.0	EUR
630,62 1	DE000NB6 XYP8	500,000	0.47	842.320 000000 0	3	3.5	10.0	20.0	0.0	842.320 000000 0	0.01	0.01	EUR
630,62 2	DE000NB6 XYQ6	500,000	0.63	825.800 000000 0	3	3.5	10.0	20.0	0.0	825.800 000000 0	0.01	0.01	EUR
630,62 3	DE000NB6 XYR4	1,000,000	0.11	211.182 300000 0	3	3.5	12.5	20.0	0.0	211.190 000000 0	0.01	0.1	USD
630,62 4	DE000NB6 XYS2	1,000,000	0.15	210.655 600000 0	3	3.5	12.5	20.0	0.0	210.660 000000 0	0.01	0.1	USD
630,62 5	DE000NB6 XYT0	1,000,000	0.2	210.130 200000 0	3	3.5	12.5	20.0	0.0	210.140 000000 0	0.01	0.1	USD
630,62 6	DE000NB6 XYU8	1,000,000	0.24	209.606 100000 0	3	3.5	12.5	20.0	0.0	209.610 000000 0	0.01	0.1	USD
630,62 7	DE000NB6 XYV6	1,000,000	0.29	209.083 300000 0	3	3.5	12.5	20.0	0.0	209.090 000000 0	0.01	0.1	USD
630,62 8	DE000NB6 XYW4	1,000,000	0.33	208.561 800000 0	3	3.5	12.5	20.0	0.0	208.570 000000 0	0.01	0.1	USD
630,62 9	DE000NB6 XYX2	1,000,000	0.38	208.041 600000 0	3	3.5	12.5	20.0	0.0	208.050 000000 0	0.01	0.1	USD
630,63 0	DE000NB6 XYY0	1,000,000	0.42	207.522 700000 0	3	3.5	12.5	20.0	0.0	207.530 000000 0	0.01	0.1	USD
630,63 1	DE000NB6 XYZ7	1,000,000	0.47	207.005 100000 0	3	3.5	12.5	20.0	0.0	207.010 000000 0	0.01	0.1	USD
630,63 2	DE000NB6 XY03	1,000,000	0.51	206.488 800000 0	3	3.5	12.5	20.0	0.0	206.490 000000 0	0.01	0.1	USD
630,63 3	DE000NB6 XY11	1,000,000	0.56	205.973 800000 0	3	3.5	12.5	20.0	0.0	205.980 000000 0	0.01	0.1	USD

630,63 4	DE000NB6 XY29	1,000,000	0.6	205.460 100000 0	3	3.5	12.5	20.0	0.0	205.470 000000 0	0.01	0.1	USD
630,63 5	DE000NB6 XY37	1,000,000	0.65	204.947 700000 0	3	3.5	12.5	20.0	0.0	204.950 000000 0	0.01	0.1	USD
630,63 6	DE000NB6 XY45	1,000,000	0.69	204.436 600000 0	3	3.5	12.5	20.0	0.0	204.440 000000 0	0.01	0.1	USD
630,63 7	DE000NB6 XY52	200,000	0.17	157.490 000000 0	3	5.0	7.5	20.0	0.0	157.490 000000 0	0.01	0.1	EUR
630,63 8	DE000NB6 XY60	200,000	0.21	157.090 000000 0	3	5.0	7.5	20.0	0.0	157.090 000000 0	0.01	0.1	EUR
630,63 9	DE000NB6 XY78	200,000	0.25	156.690 000000 0	3	5.0	7.5	20.0	0.0	156.690 000000 0	0.01	0.1	EUR
630,64 0	DE000NB6 XY86	200,000	0.29	156.290 000000 0	3	5.0	7.5	20.0	0.0	156.290 000000 0	0.01	0.1	EUR
630,64 1	DE000NB6 XY94	200,000	0.33	155.900 000000 0	3	5.0	7.5	20.0	0.0	155.900 000000 0	0.01	0.1	EUR
630,64 2	DE000NB6 XZA7	200,000	0.37	155.510 000000 0	3	5.0	7.5	20.0	0.0	155.510 000000 0	0.01	0.1	EUR
630,64 3	DE000NB6 XZB5	200,000	0.41	155.120 000000 0	3	5.0	7.5	20.0	0.0	155.120 000000 0	0.01	0.1	EUR
630,64 4	DE000NB6 XZC3	200,000	0.45	154.730 000000 0	3	5.0	7.5	20.0	0.0	154.730 000000 0	0.01	0.1	EUR
630,64 5	DE000NB6 XZD1	200,000	0.49	154.340 000000 0	3	5.0	7.5	20.0	0.0	154.340 000000 0	0.01	0.1	EUR
630,64 6	DE000NB6 XZE9	1,000,000	1.11	534.405 500000 0	3	5.0	7.5	20.0	0.0	534.410 000000 0	0.01	0.1	USD
630,64 7	DE000NB6 XZF6	1,000,000	1.34	531.746 700000 0	3	5.0	7.5	20.0	0.0	531.750 000000 0	0.01	0.1	USD
630,64 8	DE000NB6 XZG4	1,000,000	1.56	529.101 100000 0	3	5.0	7.5	20.0	0.0	529.110 000000 0	0.01	0.1	USD
630,64 9	DE000NB6 XZH2	1,000,000	1.79	526.468 700000 0	3	5.0	7.5	20.0	0.0	526.470 000000 0	0.01	0.1	USD
630,65 0	DE000NB6 XZJ8	1,000,000	2.02	523.849 400000 0	3	5.0	7.5	20.0	0.0	523.850 000000 0	0.01	0.1	USD
630,65 1	DE000NB6 XZK6	1,000,000	2.24	521.243 100000 0	3	5.0	7.5	20.0	0.0	521.250 000000 0	0.01	0.1	USD
630,65 2	DE000NB6 XZL4	1,000,000	2.46	518.649 800000 0	3	5.0	7.5	20.0	0.0	518.650 000000 0	0.01	0.1	USD
630,65 3	DE000NB6 XZM2	1,000,000	2.69	516.069 400000 0	3	5.0	7.5	20.0	0.0	516.070 000000 0	0.01	0.1	USD
630,65 4	DE000NB6 XZN0	1,000,000	2.91	513.501 800000	3	5.0	7.5	20.0	0.0	513.510 000000	0.01	0.1	USD

				0						0			
630,65 5	DE000NB6 XZP5	1,000,000	3.13	510.947 000000 0	3	5.0	7.5	20.0	0.0	510.950 000000 0	0.01	0.1	USD
630,65 6	DE000NB6 XZQ3	1,000,000	3.35	508.404 900000 0	3	5.0	7.5	20.0	0.0	508.410 000000 0	0.01	0.1	USD
630,65 7	DE000NB6 XZR1	1,000,000	3.56	505.875 500000 0	3	5.0	7.5	20.0	0.0	505.880 000000 0	0.01	0.1	USD
630,65 8	DE000NB6 XZS9	1,000,000	3.78	503.358 700000 0	3	5.0	7.5	20.0	0.0	503.360 000000 0	0.01	0.1	USD
630,65 9	DE000NB6 XZT7	1,000,000	0.02	591.523 400000 0	3	5.0	7.5	20.0	0.0	591.530 000000 0	0.01	0.01	USD
630,66 0	DE000NB6 XZU5	1,000,000	0.02	591.023 400000 0	3	5.0	7.5	20.0	0.0	591.030 000000 0	0.01	0.01	USD
630,66 1	DE000NB6 XZV3	1,000,000	0.03	590.523 400000 0	3	5.0	7.5	20.0	0.0	590.530 000000 0	0.01	0.01	USD
630,66 2	DE000NB6 XZW1	1,000,000	0.03	590.023 400000 0	3	5.0	7.5	20.0	0.0	590.030 000000 0	0.01	0.01	USD
630,66 3	DE000NB6 XZX9	1,000,000	0.03	589.523 400000 0	3	5.0	7.5	20.0	0.0	589.530 000000 0	0.01	0.01	USD
630,66 4	DE000NB6 XZY7	1,000,000	0.04	589.023 400000 0	3	5.0	7.5	20.0	0.0	589.030 000000 0	0.01	0.01	USD
630,66 5	DE000NB6 XZZ4	1,000,000	0.04	588.523 400000 0	3	5.0	7.5	20.0	0.0	588.530 000000 0	0.01	0.01	USD
630,66 6	DE000NB6 XZ02	1,000,000	0.05	588.023 400000 0	3	5.0	7.5	20.0	0.0	588.030 000000 0	0.01	0.01	USD
630,66 7	DE000NB6 XZ10	1,000,000	0.05	587.523 400000 0	3	5.0	7.5	20.0	0.0	587.530 000000 0	0.01	0.01	USD
630,66 8	DE000NB6 XZ28	1,000,000	0.06	587.023 400000 0	3	5.0	7.5	20.0	0.0	587.030 000000 0	0.01	0.01	USD
630,66 9	DE000NB6 XZ36	1,000,000	0.06	586.523 400000 0	3	5.0	7.5	20.0	0.0	586.530 000000 0	0.01	0.01	USD
630,67 0	DE000NB6 XZ44	1,000,000	0.06	586.023 400000 0	3	5.0	7.5	20.0	0.0	586.030 000000 0	0.01	0.01	USD
630,67 1	DE000NB6 XZ51	1,000,000	0.07	585.523 400000 0	3	5.0	7.5	20.0	0.0	585.530 000000 0	0.01	0.01	USD
630,67 2	DE000NB6 XZ69	1,000,000	0.07	585.023 400000 0	3	5.0	7.5	20.0	0.0	585.030 000000 0	0.01	0.01	USD
630,67 3	DE000NB6 XZ77	1,000,000	0.08	584.523 400000 0	3	5.0	7.5	20.0	0.0	584.530 000000 0	0.01	0.01	USD
630,67 4	DE000NB6 XZ85	1,000,000	0.08	584.023 400000 0	3	5.0	7.5	20.0	0.0	584.030 000000 0	0.01	0.01	USD
630,67	DE000NB6	1,000,000	0.09	583.523	3	5.0	7.5	20.0	0.0	583.530	0.01	0.01	USD

5	XZ93			400000 0						000000 0			
630,67 6	DE000NB6 X0A2	1,000,000	0.09	583.023 400000 0	3	5.0	7.5	20.0	0.0	583.030 000000 0	0.01	0.01	USD
630,67 7	DE000NB6 X0B0	1,000,000	0.09	582.523 400000 0	3	5.0	7.5	20.0	0.0	582.530 000000 0	0.01	0.01	USD
630,67 8	DE000NB6 X0C8	1,000,000	0.1	582.023 400000 0	3	5.0	7.5	20.0	0.0	582.030 000000 0	0.01	0.01	USD
630,67 9	DE000NB6 X0D6	1,000,000	0.1	581.523 400000 0	3	5.0	7.5	20.0	0.0	581.530 000000 0	0.01	0.01	USD
630,68 0	DE000NB6 X0E4	1,000,000	0.11	581.023 400000 0	3	5.0	7.5	20.0	0.0	581.030 000000 0	0.01	0.01	USD
630,68 1	DE000NB6 X0F1	1,000,000	0.11	580.523 400000 0	3	5.0	7.5	20.0	0.0	580.530 000000 0	0.01	0.01	USD
630,68 2	DE000NB6 X0G9	1,000,000	0.12	580.023 400000 0	3	5.0	7.5	20.0	0.0	580.030 000000 0	0.01	0.01	USD
630,68 3	DE000NB6 X0H7	1,000,000	0.12	579.523 400000 0	3	5.0	7.5	20.0	0.0	579.530 000000 0	0.01	0.01	USD
630,68 4	DE000NB6 X0J3	1,000,000	0.12	579.023 400000 0	3	5.0	7.5	20.0	0.0	579.030 000000 0	0.01	0.01	USD
630,68 5	DE000NB6 X0K1	1,000,000	0.13	578.523 400000 0	3	5.0	7.5	20.0	0.0	578.530 000000 0	0.01	0.01	USD
630,68 6	DE000NB6 X0L9	1,000,000	0.13	578.023 400000 0	3	5.0	7.5	20.0	0.0	578.030 000000 0	0.01	0.01	USD
630,68 7	DE000NB6 X0M7	1,000,000	0.14	577.523 400000 0	3	5.0	7.5	20.0	0.0	577.530 000000 0	0.01	0.01	USD
630,68 8	DE000NB6 X0N5	1,000,000	0.14	577.023 400000 0	3	5.0	7.5	20.0	0.0	577.030 000000 0	0.01	0.01	USD
630,68 9	DE000NB6 X0P0	1,000,000	0.15	576.523 400000 0	3	5.0	7.5	20.0	0.0	576.530 000000 0	0.01	0.01	USD
630,69 0	DE000NB6 X0Q8	1,000,000	0.15	576.023 400000 0	3	5.0	7.5	20.0	0.0	576.030 000000 0	0.01	0.01	USD
630,69 1	DE000NB6 X0R6	1,000,000	0.15	575.523 400000 0	3	5.0	7.5	20.0	0.0	575.530 000000 0	0.01	0.01	USD
630,69 2	DE000NB6 X0S4	1,000,000	0.16	575.023 400000 0	3	5.0	7.5	20.0	0.0	575.030 000000 0	0.01	0.01	USD
630,69 3	DE000NB6 X0T2	1,000,000	0.16	574.523 400000 0	3	5.0	7.5	20.0	0.0	574.530 000000 0	0.01	0.01	USD
630,69 4	DE000NB6 X0U0	1,000,000	0.17	574.023 400000 0	3	5.0	7.5	20.0	0.0	574.030 000000 0	0.01	0.01	USD
630,69 5	DE000NB6 X0V8	1,000,000	0.17	573.523 400000 0	3	5.0	7.5	20.0	0.0	573.530 000000 0	0.01	0.01	USD

630,69 6	DE000NB6 X0W6	1,000,000	0.18	573.023 400000 0	3	5.0	7.5	20.0	0.0	573.030 000000 0	0.01	0.01	USD
630,69 7	DE000NB6 X0X4	1,000,000	0.18	572.523 400000 0	3	5.0	7.5	20.0	0.0	572.530 000000 0	0.01	0.01	USD
630,69 8	DE000NB6 X0Y2	1,000,000	0.18	572.023 400000 0	3	5.0	7.5	20.0	0.0	572.030 000000 0	0.01	0.01	USD
630,69 9	DE000NB6 X0Z9	1,000,000	0.19	571.523 400000 0	3	5.0	7.5	20.0	0.0	571.530 000000 0	0.01	0.01	USD
630,70 0	DE000NB6 X002	1,000,000	0.19	571.023 400000 0	3	5.0	7.5	20.0	0.0	571.030 000000 0	0.01	0.01	USD
630,70 1	DE000NB6 X010	1,000,000	0.2	570.523 400000 0	3	5.0	7.5	20.0	0.0	570.530 000000 0	0.01	0.01	USD
630,70 2	DE000NB6 X028	1,000,000	0.2	570.023 400000 0	3	5.0	7.5	20.0	0.0	570.030 000000 0	0.01	0.01	USD
630,70 3	DE000NB6 X036	1,000,000	0.21	569.523 400000 0	3	5.0	7.5	20.0	0.0	569.530 000000 0	0.01	0.01	USD
630,70 4	DE000NB6 X044	1,000,000	0.21	569.023 400000 0	3	5.0	7.5	20.0	0.0	569.030 000000 0	0.01	0.01	USD
630,70 5	DE000NB6 X051	1,000,000	0.21	568.523 400000 0	3	5.0	7.5	20.0	0.0	568.530 000000 0	0.01	0.01	USD
630,70 6	DE000NB6 X069	1,000,000	0.22	568.023 400000 0	3	5.0	7.5	20.0	0.0	568.030 000000 0	0.01	0.01	USD
630,70 7	DE000NB6 X077	1,000,000	0.22	567.523 400000 0	3	5.0	7.5	20.0	0.0	567.530 000000 0	0.01	0.01	USD
630,70 8	DE000NB6 X085	1,000,000	0.15	40.7148 000000	3	5.0	7.5	20.0	0.0	40.7200 000000	0.01	0.1	USD
630,70 9	DE000NB6 X093	1,000,000	0.16	40.6132 000000	3	5.0	7.5	20.0	0.0	40.6200 000000	0.01	0.1	USD
630,71 0	DE000NB6 X1A0	1,000,000	0.17	40.5119 000000	3	5.0	7.5	20.0	0.0	40.5200 000000	0.01	0.1	USD
630,71 1	DE000NB6 X1B8	1,000,000	0.18	40.4108 000000	3	5.0	7.5	20.0	0.0	40.4200 000000	0.01	0.1	USD
630,71 2	DE000NB6 X1C6	1,000,000	0.19	40.3100 000000	3	5.0	7.5	20.0	0.0	40.3100 000000	0.01	0.1	USD
630,71 3	DE000NB6 X1D4	1,000,000	1.26	397.943 800000 0	3.0	3.5	7.5	20.0	0.0	397.943 800000 0	0.000 1	0.1	USD
630,71 4	DE000NB6 X1E2	1,000,000	1.93	390.140 900000 0	3.0	3.5	7.5	20.0	0.0	390.140 900000 0	0.000 1	0.1	USD
630,71 5	DE000NB6 X1F9	1,000,000	2.59	382.491 000000 0	3.0	3.5	7.5	20.0	0.0	382.491 000000 0	0.000 1	0.1	USD
630,71 6	DE000NB6 X1G7	1,000,000	3.24	374.991 100000 0	3.0	3.5	7.5	20.0	0.0	374.991 100000 0	0.000 1	0.1	USD
630,71 7	DE000NB6 X1H5	1,000,000	0.37	224.612 200000 0	3.0	3.5	7.5	20.0	0.0	224.612 200000 0	0.000 1	0.1	USD
630,71	DE000NB6	1,000,000	0.75	220.208	3.0	3.5	7.5	20.0	0.0	220.208	0.000	0.1	USD

8	X1J1			000000 0						000000 0	1		
630,719	DE000NB6 X1K9	1,000,000	0.42	102.170 000000 0	3.0	3.5	7.5	20.0	0.0	102.170 000000 0	0.000 1	0.1	USD
630,720	DE000NB6 X1L7	1,000,000	1.56	423.280 700000 0	3.0	3.5	7.5	20.0	0.0	423.280 700000 0	0.000 1	0.1	USD
630,721	DE000NB6 X1M5	1,000,000	2.28	414.981 000000 0	3.0	3.5	7.5	20.0	0.0	414.981 000000 0	0.000 1	0.1	USD
630,722	DE000NB6 X1N3	2,000,000	0.11	482.205 400000 0	3.0	3.5	7.5	20.0	0.0	482.205 400000 0	0.000 1	0.01	USD
630,723	DE000NB6 X1P8	100,000	0.54	168.353 500000 0	3.0	3.5	7.5	20.0	0.0	168.353 500000 0	0.000 1	0.1	USD
630,724	DE000NB6 X1Q6	100,000	1.1	161.878 300000 0	3.0	3.5	7.5	20.0	0.0	161.878 300000 0	0.000 1	0.1	USD
630,725	DE000NB6 X1R4	1,000,000	0.09	1162.27 980000 00	3.0	3.5	7.5	20.0	0.0	1162.28 000000 00	0.01	0.01	EUR
630,726	DE000NB6 X1S2	1,000,000	0.12	1159.38 130000 00	3.0	3.5	7.5	20.0	0.0	1159.39 000000 00	0.01	0.01	EUR
630,727	DE000NB6 X1T0	1,000,000	0.15	1156.49 000000 00	3.0	3.5	7.5	20.0	0.0	1156.49 000000 00	0.01	0.01	EUR
630,728	DE000NB6 X1U8	1,000,000	0.17	1153.60 590000 00	3.0	3.5	7.5	20.0	0.0	1153.61 000000 00	0.01	0.01	EUR
630,729	DE000NB6 X1V6	1,000,000	0.2	1150.72 900000 00	3.0	3.5	7.5	20.0	0.0	1150.73 000000 00	0.01	0.01	EUR
630,730	DE000NB6 X1W4	1,000,000	0.23	1147.85 930000 00	3.0	3.5	7.5	20.0	0.0	1147.86 000000 00	0.01	0.01	EUR
630,731	DE000NB6 X1X2	250,000	0.12	133.328 300000 0	3.0	5.0	7.5	20.0	0.0	133.330 000000 0	0.01	0.1	USD
630,732	DE000NB6 X1Y0	250,000	0.15	132.995 800000 0	3.0	5.0	7.5	20.0	0.0	133.000 000000 0	0.01	0.1	USD
630,733	DE000NB6 X1Z7	250,000	0.18	132.664 100000 0	3.0	5.0	7.5	20.0	0.0	132.670 000000 0	0.01	0.1	USD
630,734	DE000NB6 X101	250,000	0.2	132.333 200000 0	3.0	5.0	7.5	20.0	0.0	132.340 000000 0	0.01	0.1	USD
630,735	DE000NB6 X119	250,000	0.23	132.003 100000 0	3.0	5.0	7.5	20.0	0.0	132.010 000000 0	0.01	0.1	USD
630,736	DE000NB6 X127	250,000	0.26	131.673 900000 0	3.0	5.0	7.5	20.0	0.0	131.680 000000 0	0.01	0.1	USD
630,737	DE000NB6 X135	250,000	0.29	131.345 500000 0	3.0	5.0	7.5	20.0	0.0	131.350 000000 0	0.01	0.1	USD
630,738	DE000NB6 X143	250,000	0.32	131.017 900000 0	3.0	5.0	7.5	20.0	0.0	131.020 000000 0	0.01	0.1	USD

630,739	DE000NB6X150	250,000	0.35	130.691000000	3.0	5.0	7.5	20.0	0.0	130.700000000	0.01	0.1	USD
630,740	DE000NB6X168	250,000	0.37	130.365000000	3.0	5.0	7.5	20.0	0.0	130.370000000	0.01	0.1	USD
630,741	DE000NB6X176	250,000	0.4	130.040000000	3.0	5.0	7.5	20.0	0.0	130.040000000	0.01	0.1	USD
630,742	DE000NB6X184	200,000	0.05	45.543900000	3.0	5.0	7.5	20.0	0.0	45.550000000	0.01	0.1	EUR
630,743	DE000NB6X192	200,000	0.06	45.430300000	3.0	5.0	7.5	20.0	0.0	45.440000000	0.01	0.1	EUR
630,744	DE000NB6X2A8	200,000	0.08	45.317000000	3.0	5.0	7.5	20.0	0.0	45.320000000	0.01	0.1	EUR
630,745	DE000NB6X2B6	200,000	0.09	45.203900000	3.0	5.0	7.5	20.0	0.0	45.210000000	0.01	0.1	EUR
630,746	DE000NB6X2C4	200,000	0.1	45.091100000	3.0	5.0	7.5	20.0	0.0	45.100000000	0.01	0.1	EUR
630,747	DE000NB6X2D2	200,000	0.11	44.978600000	3.0	5.0	7.5	20.0	0.0	44.980000000	0.01	0.1	EUR
630,748	DE000NB6X2E0	200,000	0.12	44.866400000	3.0	5.0	7.5	20.0	0.0	44.870000000	0.01	0.1	EUR
630,749	DE000NB6X2F7	250,000	0.35	389.867000000	3.0	5.0	7.5	20.0	0.0	389.870000000	0.01	0.1	USD
630,750	DE000NB6X2G5	250,000	0.52	387.927000000	3.0	5.0	7.5	20.0	0.0	387.930000000	0.01	0.1	USD
630,751	DE000NB6X2H3	250,000	0.68	385.997000000	3.0	5.0	7.5	20.0	0.0	386.000000000	0.01	0.1	USD
630,752	DE000NB6X2J9	250,000	0.85	384.077000000	3.0	5.0	7.5	20.0	0.0	384.080000000	0.01	0.1	USD
630,753	DE000NB6X2K7	1,000,000	0.2	1065.040800000	3.0	3.5	7.5	20.0	0.0	1065.050000000	0.01	0.01	USD
630,754	DE000NB6X2L5	1,000,000	0.27	1057.112400000	3.0	3.5	7.5	20.0	0.0	1057.120000000	0.01	0.01	USD
630,755	DE000NB6X2M3	1,000,000	0.33	1049.243000000	3.0	3.5	7.5	20.0	0.0	1049.250000000	0.01	0.01	USD
630,756	DE000NB6X2N1	1,000,000	0.4	1041.432200000	3.0	3.5	7.5	20.0	0.0	1041.440000000	0.01	0.01	USD
630,757	DE000NB6X2P6	1,000,000	0.47	1033.679600000	3.0	3.5	7.5	20.0	0.0	1033.680000000	0.01	0.01	USD
630,758	DE000NB6X2Q4	1,000,000	0.53	1025.984700000	3.0	3.5	7.5	20.0	0.0	1025.990000000	0.01	0.01	USD
630,759	DE000NB6X2R2	1,000,000	0.6	1018.347000000	3.0	3.5	7.5	20.0	0.0	1018.350000000	0.01	0.01	USD
630,760	DE000NB6X2S0	1,000,000	0.67	1010.766200000	3.0	3.5	7.5	20.0	0.0	1010.770000000	0.01	0.01	USD
630,761	DE000NB6X2T8	1,000,000	0.73	1003.241800000	3.0	3.5	7.5	20.0	0.0	1003.250000000	0.01	0.01	USD

630,76 2	DE000NB6 X2U6	1,000,000	0.79	995.773 400000 0	3.0	3.5	7.5	20.0	0.0	995.780 000000 0	0.01	0.01	USD
630,76 3	DE000NB6 X2V4	1,000,000	0.86	988.360 600000 0	3.0	3.5	7.5	20.0	0.0	988.370 000000 0	0.01	0.01	USD
630,76 4	DE000NB6 X2W2	250,000	0.88	298.624 000000 0	3.0	5.0	7.5	20.0	0.0	298.630 000000 0	0.01	0.1	USD
630,76 5	DE000NB6 X2X0	250,000	1.63	289.926 000000 0	3.0	5.0	7.5	20.0	0.0	289.930 000000 0	0.01	0.1	USD
630,76 6	DE000NB6 X2Y8	250,000	2.36	281.481 000000 0	3.0	5.0	7.5	20.0	0.0	281.490 000000 0	0.01	0.1	USD
630,76 7	DE000NB6 X2Z5	250,000	3.07	273.282 000000 0	3.0	5.0	7.5	20.0	0.0	273.290 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
630,498	DE000NB6XU23	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
630,499	DE000NB6XU31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,500	DE000NB6XU49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,501	DE000NB6XU56	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		Share Certificate Conditions
630,502	DE000NB6XU64	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
630,503	DE000NB6XU72	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
630,504	DE000NB6XU80	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
630,505	DE000NB6XU98	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
630,506	DE000NB6XVA6	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
630,507	DE000NB6XVB4	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
630,508	DE000NB6XVC2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
630,509	DE000NB6XVD0	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
630,510	DE000NB6XVE8	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
630,511	DE000NB6XVF5	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
630,512	DE000NB6XVG3	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
630,513	DE000NB6XVH1	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
630,514	DE000NB6XVJ7	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
630,515	DE000NB6XVK5	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
630,516	DE000NB6XVL3	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
630,517	DE000NB6XVM1	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
630,518	DE000NB6XVN9	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
630,519	DE000NB6XVP4	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
630,520	DE000NB6XVQ2	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
630,521	DE000NB6XVR0	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
630,522	DE000NB6XVS8	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
630,523	DE000NB6XVT6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
630,524	DE000NB6XVU4	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
630,525	DE000NB6XVV2	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
630,526	DE000NB6XVW0	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
630,527	DE000NB6XVX8	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
630,528	DE000NB6XVY6	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
630,529	DE000NB6XVZ3	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
630,530	DE000NB6XV06	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
630,531	DE000NB6XV14	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
630,532	DE000NB6XV22	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
630,533	DE000NB6XV30	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
630,534	DE000NB6XV48	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
630,535	DE000NB6XV55	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
630,536	DE000NB6XV63	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
630,537	DE000NB6XV71	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
630,538	DE000NB6XV89	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
630,539	DE000NB6XV97	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
630,540	DE000NB6XWA4	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
630,541	DE000NB6XWB2	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
630,542	DE000NB6XWC0	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
630,543	DE000NB6XWD8	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
630,544	DE000NB6XWE6	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
630,545	DE000NB6XWF3	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
630,546	DE000NB6XWG1	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
630,547	DE000NB6XWH9	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
630,548	DE000NB6XWJ5	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
630,549	DE000NB6XWK3	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
630,550	DE000NB6XWL1	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
630,551	DE000NB6XWM9	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
630,552	DE000NB6XWN7	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
630,553	DE000NB6XWP2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
630,554	DE000NB6XWQ0	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
630,555	DE000NB6XWR8	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
630,556	DE000NB6XWS6	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
630,557	DE000NB6XWT4	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
630,558	DE000NB6XWU2	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
630,559	DE000NB6XWV0	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
630,560	DE000NB6XWV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,561	DE000NB6XWX6	Depository receipts of shares issued by	ING Groep N.V.	Euronext Amsterdam by	Not Applicable	As specified

		the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
630,562	DE000NB6XWY 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
630,563	DE000NB6XWZ 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
630,564	DE000NB6XW0 5	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
630,565	DE000NB6XW1 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
630,566	DE000NB6XW2 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
630,567	DE000NB6XW3 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
630,568	DE000NB6XW4 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
630,569	DE000NB6XW5 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
630,570	DE000NB6XW6 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
630,571	DE000NB6XW7 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
630,572	DE000NB6XW8 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
630,573	DE000NB6XW9 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
630,574	DE000NB6XXA 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
630,575	DE000NB6XXB 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
630,576	DE000NB6XXC	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
630,577	DE000NB6XXD 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
630,578	DE000NB6XXE 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
630,579	DE000NB6XXF 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
630,580	DE000NB6XXG 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
630,581	DE000NB6XXH 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
630,582	DE000NB6XXJ3	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
630,583	DE000NB6XXK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
630,584	DE000NB6XXL 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
630,585	DE000NB6XXM 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
630,586	DE000NB6XXN 5	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
630,587	DE000NB6XXP 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
630,588	DE000NB6XXQ 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
630,589	DE000NB6XXR 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
630,590	DE000NB6XXS 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
630,591	DE000NB6XXT	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
630,592	DE000NB6XXU 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
630,593	DE000NB6XXV 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
630,594	DE000NB6XXW 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
630,595	DE000NB6XXX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,596	DE000NB6XXY 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,597	DE000NB6XXZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,598	DE000NB6XX0 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
630,599	DE000NB6XX1 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,600	DE000NB6XX2 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,601	DE000NB6XX3 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,602	DE000NB6XX4 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
630,603	DE000NB6XX5 3	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
630,604	DE000NB6XX6 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,605	DE000NB6XX7 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,606	DE000NB6XX8	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
630,607	DE000NB6XX9 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,608	DE000NB6XYA 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
630,609	DE000NB6XYB 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
630,610	DE000NB6XYC 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
630,611	DE000NB6XYD 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
630,612	DE000NB6XYE 2	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
630,613	DE000NB6XYF 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
630,614	DE000NB6XYG 7	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
630,615	DE000NB6XYH 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
630,616	DE000NB6XYJ1	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
630,617	DE000NB6XYK 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
630,618	DE000NB6XYL 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
630,619	DE000NB6XYM 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
630,620	DE000NB6XYN 3	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

630,621	DE000NB6XYP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,622	DE000NB6XYQ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,623	DE000NB6XYR4	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
630,624	DE000NB6XYS2	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
630,625	DE000NB6XYT0	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
630,626	DE000NB6XYU8	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
630,627	DE000NB6XYV6	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
630,628	DE000NB6XYW4	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
630,629	DE000NB6XYX2	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
630,630	DE000NB6XY00	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
630,631	DE000NB6XYZ7	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
630,632	DE000NB6XY03	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
630,633	DE000NB6XY11	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
630,634	DE000NB6XY29	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
630,635	DE000NB6XY37	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

630,636	DE000NB6XY45	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
630,637	DE000NB6XY52	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
630,638	DE000NB6XY60	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
630,639	DE000NB6XY78	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
630,640	DE000NB6XY86	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
630,641	DE000NB6XY94	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
630,642	DE000NB6XZA7	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
630,643	DE000NB6XZB5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
630,644	DE000NB6XZC3	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
630,645	DE000NB6XZD1	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
630,646	DE000NB6XZE9	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
630,647	DE000NB6XZF6	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
630,648	DE000NB6XZG4	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
630,649	DE000NB6XZH2	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
630,650	DE000NB6XZJ8	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

630,651	DE000NB6XZK6	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
630,652	DE000NB6XZL4	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
630,653	DE000NB6XZM2	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
630,654	DE000NB6XZN0	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
630,655	DE000NB6XZP5	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
630,656	DE000NB6XZQ3	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
630,657	DE000NB6XZR1	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
630,658	DE000NB6XZS9	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
630,659	DE000NB6XZT 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
630,660	DE000NB6XZU 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
630,661	DE000NB6XZV 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
630,662	DE000NB6XZW 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
630,663	DE000NB6XZX 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
630,664	DE000NB6XZY 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
630,665	DE000NB6XZZ 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

630,666	DE000NB6XZ02	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
630,667	DE000NB6XZ10	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
630,668	DE000NB6XZ28	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
630,669	DE000NB6XZ36	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
630,670	DE000NB6XZ44	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
630,671	DE000NB6XZ51	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
630,672	DE000NB6XZ69	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
630,673	DE000NB6XZ77	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
630,674	DE000NB6XZ85	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
630,675	DE000NB6XZ93	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
630,676	DE000NB6X0A 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
630,677	DE000NB6X0B0	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
630,678	DE000NB6X0C8	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
630,679	DE000NB6X0D 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
630,680	DE000NB6X0E4	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

630,681	DE000NB6X0F1	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
630,682	DE000NB6X0G9	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
630,683	DE000NB6X0H7	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
630,684	DE000NB6X0J3	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
630,685	DE000NB6X0K1	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
630,686	DE000NB6X0L9	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
630,687	DE000NB6X0M7	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
630,688	DE000NB6X0N5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
630,689	DE000NB6X0P0	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
630,690	DE000NB6X0Q8	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
630,691	DE000NB6X0R6	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
630,692	DE000NB6X0S4	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
630,693	DE000NB6X0T2	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
630,694	DE000NB6X0U0	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
630,695	DE000NB6X0V8	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

630,696	DE000NB6X0W6	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
630,697	DE000NB6X0X4	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
630,698	DE000NB6X0Y2	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
630,699	DE000NB6X0Z9	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
630,700	DE000NB6X002	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
630,701	DE000NB6X010	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
630,702	DE000NB6X028	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
630,703	DE000NB6X036	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
630,704	DE000NB6X044	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
630,705	DE000NB6X051	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
630,706	DE000NB6X069	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
630,707	DE000NB6X077	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
630,708	DE000NB6X085	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,709	DE000NB6X093	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,710	DE000NB6X1A 0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

630,711	DE000NB6X1B8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,712	DE000NB6X1C6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,713	DE000NB6X1D4	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
630,714	DE000NB6X1E2	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
630,715	DE000NB6X1F9	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
630,716	DE000NB6X1G7	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
630,717	DE000NB6X1H5	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
630,718	DE000NB6X1J1	Ordinary Shares issued by the Share Issuer (ISIN code:	Boeing	New York Stock Exchange	Not Applicable	As specified in the

		US0970231058) (Bloomberg code: BA US <Equity>)				Share Certificate Conditions
630,719	DE000NB6X1K9	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
630,720	DE000NB6X1L7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,721	DE000NB6X1M5	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,722	DE000NB6X1N3	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,723	DE000NB6X1P8	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,724	DE000NB6X1Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,725	DE000NB6X1R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

630,726	DE000NB6X1S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,727	DE000NB6X1T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,728	DE000NB6X1U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,729	DE000NB6X1V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,730	DE000NB6X1W4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,731	DE000NB6X1X2	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
630,732	DE000NB6X1Y0	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
630,733	DE000NB6X1Z7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
630,734	DE000NB6X101	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
630,735	DE000NB6X119	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
630,736	DE000NB6X127	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
630,737	DE000NB6X135	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
630,738	DE000NB6X143	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
630,739	DE000NB6X150	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
630,740	DE000NB6X168	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

630,741	DE000NB6X176	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
630,742	DE000NB6X184	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,743	DE000NB6X192	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,744	DE000NB6X2A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,745	DE000NB6X2B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,746	DE000NB6X2C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,747	DE000NB6X2D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,748	DE000NB6X2E0	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
630,749	DE000NB6X2F7	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
630,750	DE000NB6X2G5	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
630,751	DE000NB6X2H3	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
630,752	DE000NB6X2J9	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
630,753	DE000NB6X2K7	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
630,754	DE000NB6X2L5	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
630,755	DE000NB6X2M3	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

630,756	DE000NB6X2N1	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
630,757	DE000NB6X2P6	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
630,758	DE000NB6X2Q4	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
630,759	DE000NB6X2R2	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
630,760	DE000NB6X2S0	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
630,761	DE000NB6X2T8	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
630,762	DE000NB6X2U6	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
630,763	DE000NB6X2V4	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
630,764	DE000NB6X2W 2	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
630,765	DE000NB6X2X 0	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
630,766	DE000NB6X2Y 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
630,767	DE000NB6X2Z5	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
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

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.
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>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
ABN AMRO Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
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 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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
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>)
Taiwan Semiconductor	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: TSM US <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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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
DE000NB6XU23	Not Applicable	NB6XU2
DE000NB6XU31	Not Applicable	NB6XU3
DE000NB6XU49	Not Applicable	NB6XU4
DE000NB6XU56	Not Applicable	NB6XU5
DE000NB6XU64	Not Applicable	NB6XU6

DE000NB6XU72	Not Applicable	NB6XU7
DE000NB6XU80	Not Applicable	NB6XU8
DE000NB6XU98	Not Applicable	NB6XU9
DE000NB6XVA6	Not Applicable	NB6XVA
DE000NB6XVB4	Not Applicable	NB6XVB
DE000NB6XVC2	Not Applicable	NB6XVC
DE000NB6XVD0	Not Applicable	NB6XVD
DE000NB6XVE8	Not Applicable	NB6XVE
DE000NB6XVF5	Not Applicable	NB6XVF
DE000NB6XVG3	Not Applicable	NB6XVG
DE000NB6XVH1	Not Applicable	NB6XVH
DE000NB6XVJ7	Not Applicable	NB6XVJ
DE000NB6XVK5	Not Applicable	NB6XVK
DE000NB6XVL3	Not Applicable	NB6XVL
DE000NB6XVM1	Not Applicable	NB6XVM
DE000NB6XVN9	Not Applicable	NB6XVN
DE000NB6XVP4	Not Applicable	NB6XVP
DE000NB6XVQ2	Not Applicable	NB6XVQ
DE000NB6XVR0	Not Applicable	NB6XVR
DE000NB6XVS8	Not Applicable	NB6XVS
DE000NB6XVT6	Not Applicable	NB6XVT
DE000NB6XVU4	Not Applicable	NB6XVU
DE000NB6XVV2	Not Applicable	NB6XVV
DE000NB6XVW0	Not Applicable	NB6XVW
DE000NB6XVX8	Not Applicable	NB6XVX
DE000NB6XVY6	Not Applicable	NB6XVY
DE000NB6XVZ3	Not Applicable	NB6XVZ
DE000NB6XV06	Not Applicable	NB6XV0
DE000NB6XV14	Not Applicable	NB6XV1
DE000NB6XV22	Not Applicable	NB6XV2
DE000NB6XV30	Not Applicable	NB6XV3
DE000NB6XV48	Not Applicable	NB6XV4
DE000NB6XV55	Not Applicable	NB6XV5
DE000NB6XV63	Not Applicable	NB6XV6
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DE000NB6XV89	Not Applicable	NB6XV8
DE000NB6XV97	Not Applicable	NB6XV9
DE000NB6XWA4	Not Applicable	NB6XWA
DE000NB6XWB2	Not Applicable	NB6XWB
DE000NB6XWC0	Not Applicable	NB6XWC
DE000NB6XWD8	Not Applicable	NB6XWD
DE000NB6XWE6	Not Applicable	NB6XWE
DE000NB6XWF3	Not Applicable	NB6XWF
DE000NB6XWG1	Not Applicable	NB6XWG
DE000NB6XWH9	Not Applicable	NB6XWH
DE000NB6XWJ5	Not Applicable	NB6XWJ
DE000NB6XWK3	Not Applicable	NB6XWK
DE000NB6XWL1	Not Applicable	NB6XWL
DE000NB6XWM9	Not Applicable	NB6XWM
DE000NB6XWN7	Not Applicable	NB6XWN
DE000NB6XWP2	Not Applicable	NB6XWP
DE000NB6XWQ0	Not Applicable	NB6XWQ
DE000NB6XWR8	Not Applicable	NB6XWR
DE000NB6XWS6	Not Applicable	NB6XWS
DE000NB6XWT4	Not Applicable	NB6XWT
DE000NB6XWU2	Not Applicable	NB6XWU

DE000NB6XWV0	Not Applicable	NB6XWV
DE000NB6XWW8	Not Applicable	NB6XWW
DE000NB6XWX6	Not Applicable	NB6XWX
DE000NB6XWY4	Not Applicable	NB6XWY
DE000NB6XWZ1	Not Applicable	NB6XWZ
DE000NB6XW05	Not Applicable	NB6XW0
DE000NB6XW13	Not Applicable	NB6XW1
DE000NB6XW21	Not Applicable	NB6XW2
DE000NB6XW39	Not Applicable	NB6XW3
DE000NB6XW47	Not Applicable	NB6XW4
DE000NB6XW54	Not Applicable	NB6XW5
DE000NB6XW62	Not Applicable	NB6XW6
DE000NB6XW70	Not Applicable	NB6XW7
DE000NB6XW88	Not Applicable	NB6XW8
DE000NB6XW96	Not Applicable	NB6XW9
DE000NB6XXA2	Not Applicable	NB6XXA
DE000NB6XXB0	Not Applicable	NB6XXB
DE000NB6XXC8	Not Applicable	NB6XXC
DE000NB6XXD6	Not Applicable	NB6XXD
DE000NB6XXE4	Not Applicable	NB6XXE
DE000NB6XXF1	Not Applicable	NB6XXF
DE000NB6XXG9	Not Applicable	NB6XXG
DE000NB6XXH7	Not Applicable	NB6XXH
DE000NB6XXJ3	Not Applicable	NB6XXJ
DE000NB6XXK1	Not Applicable	NB6XXK
DE000NB6XXL9	Not Applicable	NB6XXL
DE000NB6XXM7	Not Applicable	NB6XXM
DE000NB6XXN5	Not Applicable	NB6XXN
DE000NB6XXP0	Not Applicable	NB6XXP
DE000NB6XXQ8	Not Applicable	NB6XXQ
DE000NB6XXR6	Not Applicable	NB6XXR
DE000NB6XXS4	Not Applicable	NB6XXS
DE000NB6XXT2	Not Applicable	NB6XXT
DE000NB6XXU0	Not Applicable	NB6XXU
DE000NB6XXV8	Not Applicable	NB6XXV
DE000NB6XXW6	Not Applicable	NB6XXW
DE000NB6XXX4	Not Applicable	NB6XXX
DE000NB6XXY2	Not Applicable	NB6XXY
DE000NB6XXZ9	Not Applicable	NB6XXZ
DE000NB6XX04	Not Applicable	NB6XX0
DE000NB6XX12	Not Applicable	NB6XX1
DE000NB6XX20	Not Applicable	NB6XX2
DE000NB6XX38	Not Applicable	NB6XX3
DE000NB6XX46	Not Applicable	NB6XX4
DE000NB6XX53	Not Applicable	NB6XX5
DE000NB6XX61	Not Applicable	NB6XX6
DE000NB6XX79	Not Applicable	NB6XX7
DE000NB6XX87	Not Applicable	NB6XX8
DE000NB6XX95	Not Applicable	NB6XX9
DE000NB6XYA0	Not Applicable	NB6XYA
DE000NB6XYB8	Not Applicable	NB6XYB
DE000NB6XYC6	Not Applicable	NB6XYC
DE000NB6XYD4	Not Applicable	NB6XYD
DE000NB6XYE2	Not Applicable	NB6XYE
DE000NB6XYF9	Not Applicable	NB6XYF
DE000NB6XYG7	Not Applicable	NB6XYG

DE000NB6XYH5	Not Applicable	NB6XYH
DE000NB6XYJ1	Not Applicable	NB6XYJ
DE000NB6XYK9	Not Applicable	NB6XYK
DE000NB6XYL7	Not Applicable	NB6XYL
DE000NB6XYM5	Not Applicable	NB6XYM
DE000NB6XYN3	Not Applicable	NB6XYN
DE000NB6XYP8	Not Applicable	NB6XYP
DE000NB6XYQ6	Not Applicable	NB6XYQ
DE000NB6XYR4	Not Applicable	NB6XYR
DE000NB6XYS2	Not Applicable	NB6XYS
DE000NB6XYT0	Not Applicable	NB6XYT
DE000NB6XYU8	Not Applicable	NB6XYU
DE000NB6XYV6	Not Applicable	NB6XYV
DE000NB6XYW4	Not Applicable	NB6XYW
DE000NB6XYX2	Not Applicable	NB6XYX
DE000NB6XYX0	Not Applicable	NB6XYX
DE000NB6XYZ7	Not Applicable	NB6XYZ
DE000NB6XY03	Not Applicable	NB6XY0
DE000NB6XY11	Not Applicable	NB6XY1
DE000NB6XY29	Not Applicable	NB6XY2
DE000NB6XY37	Not Applicable	NB6XY3
DE000NB6XY45	Not Applicable	NB6XY4
DE000NB6XY52	Not Applicable	NB6XY5
DE000NB6XY60	Not Applicable	NB6XY6
DE000NB6XY78	Not Applicable	NB6XY7
DE000NB6XY86	Not Applicable	NB6XY8
DE000NB6XY94	Not Applicable	NB6XY9
DE000NB6XZA7	Not Applicable	NB6XZA
DE000NB6XZB5	Not Applicable	NB6XZB
DE000NB6XZC3	Not Applicable	NB6XZC
DE000NB6XZD1	Not Applicable	NB6XZD
DE000NB6XZE9	Not Applicable	NB6XZE
DE000NB6XZF6	Not Applicable	NB6XZF
DE000NB6XZG4	Not Applicable	NB6XZG
DE000NB6XZH2	Not Applicable	NB6XZH
DE000NB6XZJ8	Not Applicable	NB6XZJ
DE000NB6XZK6	Not Applicable	NB6XZK
DE000NB6XZL4	Not Applicable	NB6XZL
DE000NB6XZM2	Not Applicable	NB6XZM
DE000NB6XZN0	Not Applicable	NB6XZN
DE000NB6XZP5	Not Applicable	NB6XZP
DE000NB6XZQ3	Not Applicable	NB6XZQ
DE000NB6XZR1	Not Applicable	NB6XZR
DE000NB6XZS9	Not Applicable	NB6XZS
DE000NB6XZT7	Not Applicable	NB6XZT
DE000NB6XZU5	Not Applicable	NB6XZU
DE000NB6XZV3	Not Applicable	NB6XZV
DE000NB6XZW1	Not Applicable	NB6XZW
DE000NB6XZX9	Not Applicable	NB6XZX
DE000NB6XZY7	Not Applicable	NB6XZY
DE000NB6XZZ4	Not Applicable	NB6XZZ
DE000NB6XZ02	Not Applicable	NB6XZ0
DE000NB6XZ10	Not Applicable	NB6XZ1
DE000NB6XZ28	Not Applicable	NB6XZ2
DE000NB6XZ36	Not Applicable	NB6XZ3
DE000NB6XZ44	Not Applicable	NB6XZ4

DE000NB6XZ51	Not Applicable	NB6XZ5
DE000NB6XZ69	Not Applicable	NB6XZ6
DE000NB6XZ77	Not Applicable	NB6XZ7
DE000NB6XZ85	Not Applicable	NB6XZ8
DE000NB6XZ93	Not Applicable	NB6XZ9
DE000NB6X0A2	Not Applicable	NB6X0A
DE000NB6X0B0	Not Applicable	NB6X0B
DE000NB6X0C8	Not Applicable	NB6X0C
DE000NB6X0D6	Not Applicable	NB6X0D
DE000NB6X0E4	Not Applicable	NB6X0E
DE000NB6X0F1	Not Applicable	NB6X0F
DE000NB6X0G9	Not Applicable	NB6X0G
DE000NB6X0H7	Not Applicable	NB6X0H
DE000NB6X0J3	Not Applicable	NB6X0J
DE000NB6X0K1	Not Applicable	NB6X0K
DE000NB6X0L9	Not Applicable	NB6X0L
DE000NB6X0M7	Not Applicable	NB6X0M
DE000NB6X0N5	Not Applicable	NB6X0N
DE000NB6X0P0	Not Applicable	NB6X0P
DE000NB6X0Q8	Not Applicable	NB6X0Q
DE000NB6X0R6	Not Applicable	NB6X0R
DE000NB6X0S4	Not Applicable	NB6X0S
DE000NB6X0T2	Not Applicable	NB6X0T
DE000NB6X0U0	Not Applicable	NB6X0U
DE000NB6X0V8	Not Applicable	NB6X0V
DE000NB6X0W6	Not Applicable	NB6X0W
DE000NB6X0X4	Not Applicable	NB6X0X
DE000NB6X0Y2	Not Applicable	NB6X0Y
DE000NB6X0Z9	Not Applicable	NB6X0Z
DE000NB6X002	Not Applicable	NB6X00
DE000NB6X010	Not Applicable	NB6X01
DE000NB6X028	Not Applicable	NB6X02
DE000NB6X036	Not Applicable	NB6X03
DE000NB6X044	Not Applicable	NB6X04
DE000NB6X051	Not Applicable	NB6X05
DE000NB6X069	Not Applicable	NB6X06
DE000NB6X077	Not Applicable	NB6X07
DE000NB6X085	Not Applicable	NB6X08
DE000NB6X093	Not Applicable	NB6X09
DE000NB6X1A0	Not Applicable	NB6X1A
DE000NB6X1B8	Not Applicable	NB6X1B
DE000NB6X1C6	Not Applicable	NB6X1C
DE000NB6X1D4	Not Applicable	NB6X1D
DE000NB6X1E2	Not Applicable	NB6X1E
DE000NB6X1F9	Not Applicable	NB6X1F
DE000NB6X1G7	Not Applicable	NB6X1G
DE000NB6X1H5	Not Applicable	NB6X1H
DE000NB6X1J1	Not Applicable	NB6X1J
DE000NB6X1K9	Not Applicable	NB6X1K
DE000NB6X1L7	Not Applicable	NB6X1L
DE000NB6X1M5	Not Applicable	NB6X1M
DE000NB6X1N3	Not Applicable	NB6X1N
DE000NB6X1P8	Not Applicable	NB6X1P
DE000NB6X1Q6	Not Applicable	NB6X1Q
DE000NB6X1R4	Not Applicable	NB6X1R
DE000NB6X1S2	Not Applicable	NB6X1S

DE000NB6X1T0	Not Applicable	NB6X1T
DE000NB6X1U8	Not Applicable	NB6X1U
DE000NB6X1V6	Not Applicable	NB6X1V
DE000NB6X1W4	Not Applicable	NB6X1W
DE000NB6X1X2	Not Applicable	NB6X1X
DE000NB6X1Y0	Not Applicable	NB6X1Y
DE000NB6X1Z7	Not Applicable	NB6X1Z
DE000NB6X101	Not Applicable	NB6X10
DE000NB6X119	Not Applicable	NB6X11
DE000NB6X127	Not Applicable	NB6X12
DE000NB6X135	Not Applicable	NB6X13
DE000NB6X143	Not Applicable	NB6X14
DE000NB6X150	Not Applicable	NB6X15
DE000NB6X168	Not Applicable	NB6X16
DE000NB6X176	Not Applicable	NB6X17
DE000NB6X184	Not Applicable	NB6X18
DE000NB6X192	Not Applicable	NB6X19
DE000NB6X2A8	Not Applicable	NB6X2A
DE000NB6X2B6	Not Applicable	NB6X2B
DE000NB6X2C4	Not Applicable	NB6X2C
DE000NB6X2D2	Not Applicable	NB6X2D
DE000NB6X2E0	Not Applicable	NB6X2E
DE000NB6X2F7	Not Applicable	NB6X2F
DE000NB6X2G5	Not Applicable	NB6X2G
DE000NB6X2H3	Not Applicable	NB6X2H
DE000NB6X2J9	Not Applicable	NB6X2J
DE000NB6X2K7	Not Applicable	NB6X2K
DE000NB6X2L5	Not Applicable	NB6X2L
DE000NB6X2M3	Not Applicable	NB6X2M
DE000NB6X2N1	Not Applicable	NB6X2N
DE000NB6X2P6	Not Applicable	NB6X2P
DE000NB6X2Q4	Not Applicable	NB6X2Q
DE000NB6X2R2	Not Applicable	NB6X2R
DE000NB6X2S0	Not Applicable	NB6X2S
DE000NB6X2T8	Not Applicable	NB6X2T
DE000NB6X2U6	Not Applicable	NB6X2U
DE000NB6X2V4	Not Applicable	NB6X2V
DE000NB6X2W2	Not Applicable	NB6X2W
DE000NB6X2X0	Not Applicable	NB6X2X
DE000NB6X2Y8	Not Applicable	NB6X2Y
DE000NB6X2Z5	Not Applicable	NB6X2Z

(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