

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
672,709	NB70CK	DE000NB70CK4	1,000,000	ING Long Share Open End Turbo Certificate
672,710	NB70CL	DE000NB70CL2	1,000,000	ING Long Share Open End Turbo Certificate
672,711	NB70CM	DE000NB70CM0	175,000	ING Long Share Open End Turbo Certificate
672,712	NB70CN	DE000NB70CN8	175,000	ING Long Share Open End Turbo Certificate
672,713	NB70CP	DE000NB70CP3	175,000	ING Long Share Open End Turbo Certificate
672,714	NB70CQ	DE000NB70CQ1	175,000	ING Long Share Open End Turbo Certificate
672,715	NB70CR	DE000NB70CR9	1,000,000	ING Long Share Open End Turbo Certificate
672,716	NB70CS	DE000NB70CS7	1,000,000	ING Long Share Open End Turbo Certificate
672,717	NB70CT	DE000NB70CT5	1,000,000	ING Long Share Open End Turbo Certificate
672,718	NB70CU	DE000NB70CU3	2,000,000	ING Long Share Open End Turbo Certificate
672,719	NB70CV	DE000NB70CV1	2,000,000	ING Long Share Open End Turbo Certificate
672,720	NB70CW	DE000NB70CW9	2,000,000	ING Long Share Open End Turbo Certificate
672,721	NB70CX	DE000NB70CX7	2,000,000	ING Long Share Open End Turbo Certificate
672,722	NB70CY	DE000NB70CY5	2,000,000	ING Long Share Open End Turbo Certificate
672,723	NB70CZ	DE000NB70CZ2	2,000,000	ING Long Share Open End Turbo Certificate
672,724	NB70C0	DE000NB70C05	2,000,000	ING Long Share Open End Turbo Certificate
672,725	NB70C1	DE000NB70C13	2,000,000	ING Long Share Open End Turbo Certificate
672,726	NB70C2	DE000NB70C21	2,000,000	ING Long Share Open End Turbo Certificate
672,727	NB70C3	DE000NB70C39	2,000,000	ING Long Share Open End Turbo Certificate
672,728	NB70C4	DE000NB70C47	2,000,000	ING Long Share Open End Turbo Certificate
672,729	NB70C5	DE000NB70C54	1,000,000	ING Long Share Open End Turbo Certificate
672,730	NB70C6	DE000NB70C62	300,000	ING Long Share Open End Turbo Certificate
672,731	NB70C7	DE000NB70C70	300,000	ING Long Share Open End Turbo Certificate

				Certificate
672,732	NB70C8	DE000NB70C88	300,000	ING Long Share Open End Turbo Certificate
672,733	NB70C9	DE000NB70C96	300,000	ING Long Share Open End Turbo Certificate
672,734	NB70DA	DE000NB70DA3	300,000	ING Long Share Open End Turbo Certificate
672,735	NB70DB	DE000NB70DB1	300,000	ING Long Share Open End Turbo Certificate
672,736	NB70DC	DE000NB70DC9	500,000	ING Long Share Open End Turbo Certificate
672,737	NB70DD	DE000NB70DD7	50,000	ING Long Share Open End Turbo Certificate
672,738	NB70DE	DE000NB70DE5	1,000,000	ING Long Share Open End Turbo Certificate
672,739	NB70DF	DE000NB70DF2	500,000	ING Long Share Open End Turbo Certificate
672,740	NB70DG	DE000NB70DG0	500,000	ING Long Share Open End Turbo Certificate
672,741	NB70DH	DE000NB70DH8	500,000	ING Long Share Open End Turbo Certificate
672,742	NB70DJ	DE000NB70DJ4	500,000	ING Long Share Open End Turbo Certificate
672,743	NB70DK	DE000NB70DK2	500,000	ING Long Share Open End Turbo Certificate
672,744	NB70DL	DE000NB70DL0	500,000	ING Long Share Open End Turbo Certificate
672,745	NB70DM	DE000NB70DM8	500,000	ING Long Share Open End Turbo Certificate
672,746	NB70DN	DE000NB70DN6	500,000	ING Long Share Open End Turbo Certificate
672,747	NB70DP	DE000NB70DP1	500,000	ING Long Share Open End Turbo Certificate
672,748	NB70DQ	DE000NB70DQ9	500,000	ING Long Share Open End Turbo Certificate
672,749	NB70DR	DE000NB70DR7	500,000	ING Long Share Open End Turbo Certificate
672,750	NB70DS	DE000NB70DS5	500,000	ING Long Share Open End Turbo Certificate
672,751	NB70DT	DE000NB70DT3	500,000	ING Long Share Open End Turbo Certificate
672,752	NB70DU	DE000NB70DU1	2,000,000	ING Long Share Open End Turbo Certificate
672,753	NB70DV	DE000NB70DV9	2,000,000	ING Long Share Open End Turbo Certificate
672,754	NB70DW	DE000NB70DW7	1,000,000	ING Long Share Open End Turbo Certificate
672,755	NB70DX	DE000NB70DX5	500,000	ING Long Share Open End Turbo Certificate
672,756	NB70DY	DE000NB70DY3	500,000	ING Long Share Open End Turbo Certificate
672,757	NB70DZ	DE000NB70DZ0	500,000	ING Long Share Open End Turbo Certificate
672,758	NB70D0	DE000NB70D04	500,000	ING Long Share Open End Turbo Certificate
672,759	NB70D1	DE000NB70D12	1,000,000	ING Long Share Open End Turbo

				Certificate
672,760	NB70D2	DE000NB70D20	1,000,000	ING Long Share Open End Turbo Certificate
672,761	NB70D3	DE000NB70D38	1,000,000	ING Long Share Open End Turbo Certificate
672,762	NB70D4	DE000NB70D46	1,000,000	ING Long Share Open End Turbo Certificate
672,763	NB70D5	DE000NB70D53	1,000,000	ING Long Share Open End Turbo Certificate
672,764	NB70D6	DE000NB70D61	1,000,000	ING Long Share Open End Turbo Certificate
672,765	NB70D7	DE000NB70D79	500,000	ING Long Share Open End Turbo Certificate
672,766	NB70D8	DE000NB70D87	500,000	ING Long Share Open End Turbo Certificate
672,767	NB70D9	DE000NB70D95	1,000,000	ING Long Share Open End Turbo Certificate
672,768	NB70EA	DE000NB70EA1	1,000,000	ING Long Share Open End Turbo Certificate
672,769	NB70EB	DE000NB70EB9	1,000,000	ING Long Share Open End Turbo Certificate
672,770	NB70EC	DE000NB70EC7	1,000,000	ING Long Share Open End Turbo Certificate
672,771	NB70ED	DE000NB70ED5	1,000,000	ING Long Share Open End Turbo Certificate
672,772	NB70EE	DE000NB70EE3	1,000,000	ING Long Share Open End Turbo Certificate
672,773	NB70EF	DE000NB70EF0	1,000,000	ING Long Share Open End Turbo Certificate
672,774	NB70EG	DE000NB70EG8	1,000,000	ING Long Share Open End Turbo Certificate
672,775	NB70EH	DE000NB70EH6	1,000,000	ING Long Share Open End Turbo Certificate
672,776	NB70EJ	DE000NB70EJ2	1,000,000	ING Long Share Open End Turbo Certificate
672,777	NB70EK	DE000NB70EK0	1,000,000	ING Long Share Open End Turbo Certificate
672,778	NB70EL	DE000NB70EL8	1,000,000	ING Long Share Open End Turbo Certificate
672,779	NB70EM	DE000NB70EM6	1,000,000	ING Long Share Open End Turbo Certificate
672,780	NB70EN	DE000NB70EN4	1,000,000	ING Long Share Open End Turbo Certificate
672,781	NB70EP	DE000NB70EP9	1,000,000	ING Long Share Open End Turbo Certificate
672,782	NB70EQ	DE000NB70EQ7	1,000,000	ING Long Share Open End Turbo Certificate
672,783	NB70ER	DE000NB70ER5	1,000,000	ING Long Share Open End Turbo Certificate
672,784	NB70ES	DE000NB70ES3	1,000,000	ING Long Share Open End Turbo Certificate
672,785	NB70ET	DE000NB70ET1	1,000,000	ING Long Share Open End Turbo Certificate
672,786	NB70EU	DE000NB70EU9	1,000,000	ING Long Share Open End Turbo Certificate
672,787	NB70EV	DE000NB70EV7	1,000,000	ING Long Share Open End Turbo

				Certificate
672,788	NB70EW	DE000NB70EW5	1,000,000	ING Long Share Open End Turbo Certificate
672,789	NB70EX	DE000NB70EX3	1,000,000	ING Long Share Open End Turbo Certificate
672,790	NB70EY	DE000NB70EY1	1,000,000	ING Long Share Open End Turbo Certificate
672,791	NB70EZ	DE000NB70EZ8	1,000,000	ING Long Share Open End Turbo Certificate
672,792	NB70E0	DE000NB70E03	1,000,000	ING Long Share Open End Turbo Certificate
672,793	NB70E1	DE000NB70E11	1,000,000	ING Long Share Open End Turbo Certificate
672,794	NB70E2	DE000NB70E29	1,000,000	ING Long Share Open End Turbo Certificate
672,795	NB70E3	DE000NB70E37	1,000,000	ING Long Share Open End Turbo Certificate
672,796	NB70E4	DE000NB70E45	1,000,000	ING Long Share Open End Turbo Certificate
672,797	NB70E5	DE000NB70E52	1,000,000	ING Long Share Open End Turbo Certificate
672,798	NB70E6	DE000NB70E60	1,000,000	ING Long Share Open End Turbo Certificate
672,799	NB70E7	DE000NB70E78	1,000,000	ING Long Share Open End Turbo Certificate
672,800	NB70E8	DE000NB70E86	1,000,000	ING Long Share Open End Turbo Certificate
672,801	NB70E9	DE000NB70E94	1,000,000	ING Long Share Open End Turbo Certificate
672,802	NB70FA	DE000NB70FA8	1,000,000	ING Long Share Open End Turbo Certificate
672,803	NB70FB	DE000NB70FB6	1,000,000	ING Long Share Open End Turbo Certificate
672,804	NB70FC	DE000NB70FC4	1,000,000	ING Long Share Open End Turbo Certificate
672,805	NB70FD	DE000NB70FD2	1,000,000	ING Long Share Open End Turbo Certificate
672,806	NB70FE	DE000NB70FE0	1,000,000	ING Long Share Open End Turbo Certificate
672,807	NB70FF	DE000NB70FF7	1,000,000	ING Long Share Open End Turbo Certificate
672,808	NB70FG	DE000NB70FG5	1,000,000	ING Long Share Open End Turbo Certificate
672,809	NB70FH	DE000NB70FH3	1,000,000	ING Long Share Open End Turbo Certificate
672,810	NB70FJ	DE000NB70FJ9	1,000,000	ING Long Share Open End Turbo Certificate
672,811	NB70FK	DE000NB70FK7	1,000,000	ING Long Share Open End Turbo Certificate
672,812	NB70FL	DE000NB70FL5	1,000,000	ING Long Share Open End Turbo Certificate
672,813	NB70FM	DE000NB70FM3	1,000,000	ING Long Share Open End Turbo Certificate
672,814	NB70FN	DE000NB70FN1	1,000,000	ING Long Share Open End Turbo Certificate
672,815	NB70FP	DE000NB70FP6	1,000,000	ING Long Share Open End Turbo

				Certificate
672,816	NB70FQ	DE000NB70FQ4	1,000,000	ING Long Share Open End Turbo Certificate
672,817	NB70FR	DE000NB70FR2	1,000,000	ING Long Share Open End Turbo Certificate
672,818	NB70FS	DE000NB70FS0	1,000,000	ING Long Share Open End Turbo Certificate
672,819	NB70FT	DE000NB70FT8	1,000,000	ING Long Share Open End Turbo Certificate
672,820	NB70FU	DE000NB70FU6	1,000,000	ING Long Share Open End Turbo Certificate
672,821	NB70FV	DE000NB70FV4	1,000,000	ING Long Share Open End Turbo Certificate
672,822	NB70FW	DE000NB70FW2	1,000,000	ING Long Share Open End Turbo Certificate
672,823	NB70FX	DE000NB70FX0	1,000,000	ING Long Share Open End Turbo Certificate
672,824	NB70FY	DE000NB70FY8	1,000,000	ING Long Share Open End Turbo Certificate
672,825	NB70FZ	DE000NB70FZ5	1,000,000	ING Long Share Open End Turbo Certificate
672,826	NB70F0	DE000NB70F02	1,000,000	ING Long Share Open End Turbo Certificate
672,827	NB70F1	DE000NB70F10	1,000,000	ING Long Share Open End Turbo Certificate
672,828	NB70F2	DE000NB70F28	1,000,000	ING Long Share Open End Turbo Certificate
672,829	NB70F3	DE000NB70F36	1,000,000	ING Long Share Open End Turbo Certificate
672,830	NB70F4	DE000NB70F44	1,000,000	ING Long Share Open End Turbo Certificate
672,831	NB70F5	DE000NB70F51	1,000,000	ING Long Share Open End Turbo Certificate
672,832	NB70F6	DE000NB70F69	1,000,000	ING Long Share Open End Turbo Certificate
672,833	NB70F7	DE000NB70F77	1,000,000	ING Long Share Open End Turbo Certificate
672,834	NB70F8	DE000NB70F85	1,000,000	ING Long Share Open End Turbo Certificate
672,835	NB70F9	DE000NB70F93	1,000,000	ING Long Share Open End Turbo Certificate
672,836	NB70GA	DE000NB70GA6	1,000,000	ING Long Share Open End Turbo Certificate
672,837	NB70GB	DE000NB70GB4	1,000,000	ING Long Share Open End Turbo Certificate
672,838	NB70GC	DE000NB70GC2	1,000,000	ING Long Share Open End Turbo Certificate
672,839	NB70GD	DE000NB70GD0	1,000,000	ING Long Share Open End Turbo Certificate
672,840	NB70GE	DE000NB70GE8	1,000,000	ING Long Share Open End Turbo Certificate
672,841	NB70GF	DE000NB70GF5	1,000,000	ING Long Share Open End Turbo Certificate
672,842	NB70GG	DE000NB70GG3	1,000,000	ING Long Share Open End Turbo Certificate
672,843	NB70GH	DE000NB70GH1	1,000,000	ING Long Share Open End Turbo

				Certificate
672,844	NB70GJ	DE000NB70GJ7	1,000,000	ING Long Share Open End Turbo Certificate
672,845	NB70GK	DE000NB70GK5	1,000,000	ING Long Share Open End Turbo Certificate
672,846	NB70GL	DE000NB70GL3	1,000,000	ING Long Share Open End Turbo Certificate
672,847	NB70GM	DE000NB70GM1	1,000,000	ING Long Share Open End Turbo Certificate
672,848	NB70GN	DE000NB70GN9	1,000,000	ING Long Share Open End Turbo Certificate
672,849	NB70GP	DE000NB70GP4	1,000,000	ING Long Share Open End Turbo Certificate
672,850	NB70GQ	DE000NB70GQ2	1,000,000	ING Long Share Open End Turbo Certificate
672,851	NB70GR	DE000NB70GR0	1,000,000	ING Long Share Open End Turbo Certificate
672,852	NB70GS	DE000NB70GS8	1,000,000	ING Long Share Open End Turbo Certificate
672,853	NB70GT	DE000NB70GT6	1,000,000	ING Long Share Open End Turbo Certificate
672,854	NB70GU	DE000NB70GU4	1,000,000	ING Long Share Open End Turbo Certificate
672,855	NB70GV	DE000NB70GV2	1,000,000	ING Long Share Open End Turbo Certificate
672,856	NB70GW	DE000NB70GW0	1,000,000	ING Long Share Open End Turbo Certificate
672,857	NB70GX	DE000NB70GX8	1,000,000	ING Long Share Open End Turbo Certificate
672,858	NB70GY	DE000NB70GY6	1,000,000	ING Long Share Open End Turbo Certificate
672,859	NB70GZ	DE000NB70GZ3	1,000,000	ING Long Share Open End Turbo Certificate
672,860	NB70G0	DE000NB70G01	1,000,000	ING Long Share Open End Turbo Certificate
672,861	NB70G1	DE000NB70G19	1,000,000	ING Long Share Open End Turbo Certificate
672,862	NB70G2	DE000NB70G27	1,000,000	ING Long Share Open End Turbo Certificate
672,863	NB70G3	DE000NB70G35	1,000,000	ING Long Share Open End Turbo Certificate
672,864	NB70G4	DE000NB70G43	1,000,000	ING Long Share Open End Turbo Certificate
672,865	NB70G5	DE000NB70G50	1,000,000	ING Long Share Open End Turbo Certificate
672,866	NB70G6	DE000NB70G68	1,000,000	ING Long Share Open End Turbo Certificate
672,867	NB70G7	DE000NB70G76	500,000	ING Long Share Open End Turbo Certificate
672,868	NB70G8	DE000NB70G84	500,000	ING Long Share Open End Turbo Certificate
672,869	NB70G9	DE000NB70G92	500,000	ING Long Share Open End Turbo Certificate
672,870	NB70HA	DE000NB70HA4	250,000	ING Long Share Open End Turbo Certificate
672,871	NB70HB	DE000NB70HB2	250,000	ING Long Share Open End Turbo

				Certificate
672,872	NB70HC	DE000NB70HC0	250,000	ING Long Share Open End Turbo Certificate
672,873	NB70HD	DE000NB70HD8	500,000	ING Long Share Open End Turbo Certificate
672,874	NB70HE	DE000NB70HE6	500,000	ING Long Share Open End Turbo Certificate
672,875	NB70HF	DE000NB70HF3	500,000	ING Long Share Open End Turbo Certificate
672,876	NB70HG	DE000NB70HG1	500,000	ING Long Share Open End Turbo Certificate
672,877	NB70HH	DE000NB70HH9	500,000	ING Long Share Open End Turbo Certificate
672,878	NB70HJ	DE000NB70HJ5	500,000	ING Long Share Open End Turbo Certificate
672,879	NB70HK	DE000NB70HK3	500,000	ING Long Share Open End Turbo Certificate
672,880	NB70HL	DE000NB70HL1	500,000	ING Long Share Open End Turbo Certificate
672,881	NB70HM	DE000NB70HM9	500,000	ING Long Share Open End Turbo Certificate
672,882	NB70HN	DE000NB70HN7	500,000	ING Long Share Open End Turbo Certificate
672,883	NB70HP	DE000NB70HP2	500,000	ING Long Share Open End Turbo Certificate
672,884	NB70HQ	DE000NB70HQ0	500,000	ING Long Share Open End Turbo Certificate
672,885	NB70HR	DE000NB70HR8	500,000	ING Long Share Open End Turbo Certificate
672,886	NB70HS	DE000NB70HS6	500,000	ING Long Share Open End Turbo Certificate
672,887	NB70HT	DE000NB70HT4	500,000	ING Long Share Open End Turbo Certificate
672,888	NB70HU	DE000NB70HU2	500,000	ING Long Share Open End Turbo Certificate
672,889	NB70HV	DE000NB70HV0	500,000	ING Long Share Open End Turbo Certificate
672,890	NB70HW	DE000NB70HW8	500,000	ING Long Share Open End Turbo Certificate
672,891	NB70HX	DE000NB70HX6	250,000	ING Long Share Open End Turbo Certificate
672,892	NB70HY	DE000NB70HY4	500,000	ING Long Share Open End Turbo Certificate
672,893	NB70HZ	DE000NB70HZ1	500,000	ING Long Share Open End Turbo Certificate
672,894	NB70H0	DE000NB70H00	500,000	ING Long Share Open End Turbo Certificate
672,895	NB70H1	DE000NB70H18	500,000	ING Long Share Open End Turbo Certificate
672,896	NB70H2	DE000NB70H26	500,000	ING Long Share Open End Turbo Certificate
672,897	NB70H3	DE000NB70H34	500,000	ING Long Share Open End Turbo Certificate
672,898	NB70H4	DE000NB70H42	500,000	ING Long Share Open End Turbo Certificate
672,899	NB70H5	DE000NB70H59	500,000	ING Long Share Open End Turbo

				Certificate
672,900	NB70H6	DE000NB70H67	500,000	ING Long Share Open End Turbo Certificate
672,901	NB70H7	DE000NB70H75	500,000	ING Long Share Open End Turbo Certificate
672,902	NB70H8	DE000NB70H83	500,000	ING Long Share Open End Turbo Certificate
672,903	NB70H9	DE000NB70H91	500,000	ING Long Share Open End Turbo Certificate
672,904	NB70JA	DE000NB70JA0	500,000	ING Long Share Open End Turbo Certificate
672,905	NB70JB	DE000NB70JB8	500,000	ING Long Share Open End Turbo Certificate
672,906	NB70JC	DE000NB70JC6	500,000	ING Long Share Open End Turbo Certificate
672,907	NB70JD	DE000NB70JD4	500,000	ING Long Share Open End Turbo Certificate
672,908	NB70JE	DE000NB70JE2	500,000	ING Long Share Open End Turbo Certificate
672,909	NB70JF	DE000NB70JF9	500,000	ING Long Share Open End Turbo Certificate
672,910	NB70JG	DE000NB70JG7	500,000	ING Long Share Open End Turbo Certificate
672,911	NB70JH	DE000NB70JH5	100,000	ING Long Share Open End Turbo Certificate
672,912	NB70JJ	DE000NB70JJ1	100,000	ING Long Share Open End Turbo Certificate
672,913	NB70JK	DE000NB70JK9	100,000	ING Long Share Open End Turbo Certificate
672,914	NB70JL	DE000NB70JL7	100,000	ING Long Share Open End Turbo Certificate
672,915	NB70JM	DE000NB70JM5	100,000	ING Long Share Open End Turbo Certificate
672,916	NB70JN	DE000NB70JN3	100,000	ING Long Share Open End Turbo Certificate
672,917	NB70JP	DE000NB70JP8	100,000	ING Long Share Open End Turbo Certificate
672,918	NB70JQ	DE000NB70JQ6	50,000	ING Long Share Open End Turbo Certificate
672,919	NB70JR	DE000NB70JR4	100,000	ING Long Share Open End Turbo Certificate
672,920	NB70JS	DE000NB70JS2	30,000	ING Long Share Open End Turbo Certificate
672,921	NB70JT	DE000NB70JT0	250,000	ING Long Share Open End Turbo Certificate
672,922	NB70JU	DE000NB70JU8	250,000	ING Long Share Open End Turbo Certificate
672,923	NB70JV	DE000NB70JV6	500,000	ING Long Share Open End Turbo Certificate
672,924	NB70JW	DE000NB70JW4	200,000	ING Long Share Open End Turbo Certificate
672,925	NB70JX	DE000NB70JX2	200,000	ING Long Share Open End Turbo Certificate
672,926	NB70JY	DE000NB70JY0	1,000,000	ING Long Share Open End Turbo Certificate
672,927	NB70JZ	DE000NB70JZ7	1,000,000	ING Long Share Open End Turbo

				Certificate
672,928	NB70J0	DE000NB70J08	1,000,000	ING Long Share Open End Turbo Certificate
672,929	NB70J1	DE000NB70J16	1,000,000	ING Long Share Open End Turbo Certificate
672,930	NB70J2	DE000NB70J24	1,000,000	ING Long Share Open End Turbo Certificate
672,931	NB70J3	DE000NB70J32	1,000,000	ING Long Share Open End Turbo Certificate
672,932	NB70J4	DE000NB70J40	1,000,000	ING Long Share Open End Turbo Certificate
672,933	NB70J5	DE000NB70J57	250,000	ING Long Share Open End Turbo Certificate
672,934	NB70J6	DE000NB70J65	500,000	ING Long Share Open End Turbo Certificate
672,935	NB70J7	DE000NB70J73	200,000	ING Long Share Open End Turbo Certificate
672,936	NB70J8	DE000NB70J81	1,000,000	ING Long Share Open End Turbo Certificate
672,937	NB70J9	DE000NB70J99	1,000,000	ING Long Share Open End Turbo Certificate
672,938	NB70KA	DE000NB70KA8	100,000	ING Long Share Open End Turbo Certificate
672,939	NB70KB	DE000NB70KB6	2,000,000	ING Long Share Open End Turbo Certificate
672,940	NB70KC	DE000NB70KC4	1,000,000	ING Long Share Open End Turbo Certificate
672,941	NB70KD	DE000NB70KD2	1,000,000	ING Long Share Open End Turbo Certificate
672,942	NB70KE	DE000NB70KE0	1,000,000	ING Long Share Open End Turbo Certificate
672,943	NB70KF	DE000NB70KF7	1,000,000	ING Long Share Open End Turbo Certificate
672,944	NB70KG	DE000NB70KG5	1,000,000	ING Long Share Open End Turbo Certificate
672,945	NB70KH	DE000NB70KH3	1,000,000	ING Long Share Open End Turbo Certificate
672,946	NB70KJ	DE000NB70KJ9	1,000,000	ING Long Share Open End Turbo Certificate
672,947	NB70KK	DE000NB70KK7	1,000,000	ING Long Share Open End Turbo Certificate
672,948	NB70KL	DE000NB70KL5	1,000,000	ING Long Share Open End Turbo Certificate
672,949	NB70KM	DE000NB70KM3	1,000,000	ING Long Share Open End Turbo Certificate
672,950	NB70KN	DE000NB70KN1	1,000,000	ING Long Share Open End Turbo Certificate
672,951	NB70KP	DE000NB70KP6	1,000,000	ING Long Share Open End Turbo Certificate
672,952	NB70KQ	DE000NB70KQ4	250,000	ING Long Share Open End Turbo Certificate
672,953	NB70KR	DE000NB70KR2	250,000	ING Long Share Open End Turbo Certificate
672,954	NB70KS	DE000NB70KS0	250,000	ING Long Share Open End Turbo Certificate
672,955	NB70KT	DE000NB70KT8	500,000	ING Long Share Open End Turbo

				Certificate
672,956	NB70KU	DE000NB70KU6	500,000	ING Long Share Open End Turbo Certificate
672,957	NB70KV	DE000NB70KV4	500,000	ING Long Share Open End Turbo Certificate
672,958	NB70KW	DE000NB70KW2	500,000	ING Long Share Open End Turbo Certificate
672,959	NB70KX	DE000NB70KX0	500,000	ING Long Share Open End Turbo Certificate
672,960	NB70KY	DE000NB70KY8	200,000	ING Long Share Open End Turbo Certificate
672,961	NB70KZ	DE000NB70KZ5	250,000	ING Long Share Open End Turbo Certificate
672,962	NB70K0	DE000NB70K05	250,000	ING Long Share Open End Turbo Certificate
672,963	NB70K1	DE000NB70K13	250,000	ING Long Share Open End Turbo Certificate
672,964	NB70K2	DE000NB70K21	250,000	ING Long Share Open End Turbo Certificate
672,965	NB70K3	DE000NB70K39	250,000	ING Long Share Open End Turbo Certificate
672,966	NB70K4	DE000NB70K47	250,000	ING Long Share Open End Turbo Certificate
672,967	NB70K5	DE000NB70K54	1,000,000	ING Long Share Open End Turbo Certificate
672,968	NB70K6	DE000NB70K62	1,000,000	ING Long Share Open End Turbo Certificate
672,969	NB70K7	DE000NB70K70	1,000,000	ING Long Share Open End Turbo Certificate
672,970	NB70K8	DE000NB70K88	1,000,000	ING Long Share Open End Turbo Certificate
672,971	NB70K9	DE000NB70K96	1,000,000	ING Long Share Open End Turbo Certificate
672,972	NB70LA	DE000NB70LA6	1,000,000	ING Long Share Open End Turbo Certificate
672,973	NB70LB	DE000NB70LB4	1,000,000	ING Long Share Open End Turbo Certificate
672,974	NB70LC	DE000NB70LC2	250,000	ING Long Share Open End Turbo Certificate
672,975	NB70LD	DE000NB70LD0	250,000	ING Long Share Open End Turbo Certificate
672,976	NB70LE	DE000NB70LE8	50,000	ING Long Share Open End Turbo Certificate
672,977	NB70LF	DE000NB70LF5	50,000	ING Long Share Open End Turbo Certificate
672,978	NB70LG	DE000NB70LG3	50,000	ING Long Share Open End Turbo Certificate
672,979	NB70LH	DE000NB70LH1	50,000	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:	30 October 2026
6	Issue Date:	03 November 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
672,709	DE000NB70CK4	1,000,000	0.46	159.380000000	3	5.0	7.5	20.0	0.0	159.380000000	0.01	0.1	EUR
672,710	DE000NB70CL2	1,000,000	0.4	191.413200000	3	5.0	10.0	20.0	0.0	191.420000000	0.01	0.1	EUR
672,711	DE000NB70CM0	175,000	1.02	32.478000000	3	5.0	7.5	20.0	0.0	32.478000000	0.001	1.0	EUR
672,712	DE000NB70CN8	175,000	1.66	31.841000000	3	5.0	7.5	20.0	0.0	31.841000000	0.001	1.0	EUR
672,713	DE000NB70CP3	175,000	2.28	31.216000000	3	5.0	7.5	20.0	0.0	31.216000000	0.001	1.0	EUR
672,714	DE000NB70CQ1	175,000	2.9	30.603000000	3	5.0	7.5	20.0	0.0	30.603000000	0.001	1.0	EUR
672,715	DE000NB70CR9	1,000,000	0.47	433.560000000	3	5.0	5.0	20.0	0.0	433.560000000	0.01	0.1	EUR
672,716	DE000NB70CS7	1,000,000	0.65	431.830000000	3	5.0	5.0	20.0	0.0	431.830000000	0.01	0.1	EUR
672,717	DE000NB70CT5	1,000,000	0.82	430.100000000	3	5.0	5.0	20.0	0.0	430.100000000	0.01	0.1	EUR

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672,718	DE000NB70CU3	2,000,000	0.15	320.2747000000	3	5.0	7.5	20.0	0.0	320.2747000000	0.0001	0.1	USD
672,719	DE000NB70CV1	2,000,000	0.22	319.4760000000	3	5.0	7.5	20.0	0.0	319.4760000000	0.0001	0.1	USD
672,720	DE000NB70CW9	2,000,000	0.29	318.6793000000	3	5.0	7.5	20.0	0.0	318.6793000000	0.0001	0.1	USD
672,721	DE000NB70CX7	2,000,000	0.36	317.8845000000	3	5.0	7.5	20.0	0.0	317.8845000000	0.0001	0.1	USD
672,722	DE000NB70CY5	2,000,000	0.43	317.0917000000	3	5.0	7.5	20.0	0.0	317.0917000000	0.0001	0.1	USD
672,723	DE000NB70CZ2	2,000,000	0.5	316.3009000000	3	5.0	7.5	20.0	0.0	316.3009000000	0.0001	0.1	USD
672,724	DE000NB70C05	2,000,000	0.57	315.5121000000	3	5.0	7.5	20.0	0.0	315.5121000000	0.0001	0.1	USD
672,725	DE000NB70C13	2,000,000	0.06	253.9340000000	3	5.0	7.5	20.0	0.0	253.9340000000	0.0001	0.1	USD
672,726	DE000NB70C21	2,000,000	0.09	253.5536000000	3	5.0	7.5	20.0	0.0	253.5536000000	0.0001	0.1	USD
672,727	DE000NB70C39	2,000,000	0.13	253.1738000000	3	5.0	7.5	20.0	0.0	253.1738000000	0.0001	0.1	USD
672,728	DE000NB70C47	2,000,000	0.16	252.7946000000	3	5.0	7.5	20.0	0.0	252.7946000000	0.0001	0.1	USD
672,729	DE000NB70C54	1,000,000	0.19	51.5900000000	3	5.0	7.5	20.0	0.0	51.5900000000	0.01	0.1	EUR
672,730	DE000NB70C62	300,000	0.48	46.3200000000	3	5.0	7.5	20.0	0.0	46.3200000000	0.01	1.0	EUR
672,731	DE000NB70C70	300,000	0.71	46.0800000000	3	5.0	7.5	20.0	0.0	46.0800000000	0.01	1.0	EUR
672,732	DE000NB70C88	300,000	0.94	45.8500000000	3	5.0	7.5	20.0	0.0	45.8500000000	0.01	1.0	EUR
672,733	DE000NB70C96	300,000	1.17	45.6200000000	3	5.0	7.5	20.0	0.0	45.6200000000	0.01	1.0	EUR
672,734	DE000NB70DA3	300,000	1.4	45.3900000000	3	5.0	7.5	20.0	0.0	45.3900000000	0.01	1.0	EUR
672,735	DE000NB70DB1	300,000	1.64	45.1600000000	3	5.0	7.5	20.0	0.0	45.1600000000	0.01	1.0	EUR
672,736	DE000NB70DC9	500,000	0.09	56.7400000000	3	5.0	7.5	20.0	0.0	56.7400000000	0.01	0.1	EUR
672,737	DE000NB70DD7	50,000	0.65	20.8998000000	3	5.0	7.5	20.0	0.0	20.9000000000	0.01	1.0	EUR
672,738	DE000NB70DE5	1,000,000	0.89	37.2610000000	3	5.0	7.5	20.0	0.0	37.2610000000	0.001	1.0	EUR
672,739	DE000NB70DF2	500,000	0.09	39.4730000000	3	5.0	5.0	20.0	0.0	39.4730000000	0.001	0.1	EUR
672,740	DE000NB70DG0	500,000	0.11	39.2760000000	3	5.0	5.0	20.0	0.0	39.2760000000	0.001	0.1	EUR
672,741	DE000NB70DH8	500,000	0.65	30.2100000000	3	5.0	7.5	20.0	0.0	30.2100000000	0.001	1.0	EUR
672,74	DE000NB7	500,000	0.8	30.0590	3	5.0	7.5	20.0	0.0	30.0590	0.001	1.0	EUR

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672,74 3	DE000NB7 0DK2	500,000	0.95	29.9090 000000	3	5.0	7.5	20.0	0.0	29.9090 000000	0.001	1.0	EUR
672,74 4	DE000NB7 0DL0	500,000	1.1	29.7600 000000	3	5.0	7.5	20.0	0.0	29.7600 000000	0.001	1.0	EUR
672,74 5	DE000NB7 0DM8	500,000	1.25	29.6110 000000	3	5.0	7.5	20.0	0.0	29.6110 000000	0.001	1.0	EUR
672,74 6	DE000NB7 0DN6	500,000	1.4	29.4630 000000	3	5.0	7.5	20.0	0.0	29.4630 000000	0.001	1.0	EUR
672,74 7	DE000NB7 0DP1	500,000	1.54	29.3160 000000	3	5.0	7.5	20.0	0.0	29.3160 000000	0.001	1.0	EUR
672,74 8	DE000NB7 0DQ9	500,000	1.08	304.205 000000 0	3	5.0	5.0	20.0	0.0	304.205 000000 0	0.001	0.1	EUR
672,74 9	DE000NB7 0DR7	500,000	0.55	25.1310 000000	3	5.0	7.5	20.0	0.0	25.1310 000000	0.001	1.0	EUR
672,75 0	DE000NB7 0DS5	500,000	0.65	25.0300 000000	3	5.0	7.5	20.0	0.0	25.0300 000000	0.001	1.0	EUR
672,75 1	DE000NB7 0DT3	500,000	0.75	24.9300 000000	3	5.0	7.5	20.0	0.0	24.9300 000000	0.001	1.0	EUR
672,75 2	DE000NB7 0DU1	2,000,000	0.77	18.1041 000000	3	5.0	7.5	20.0	0.0	18.1041 000000	0.000 1	1.0	EUR
672,75 3	DE000NB7 0DV9	2,000,000	0.09	2.85000 00000	3	5.0	10.0	20.0	0.0	2.85000 00000	0.01	1.0	EUR
672,75 4	DE000NB7 0DW7	1,000,000	0.09	40.1850 000000	3	5.0	7.5	20.0	0.0	40.1850 000000	0.001	0.1	EUR
672,75 5	DE000NB7 0DX5	500,000	0.17	45.2600 000000	3	5.0	7.5	20.0	0.0	45.2600 000000	0.01	0.1	EUR
672,75 6	DE000NB7 0DY3	500,000	0.11	52.5740 000000	3	5.0	5.0	20.0	0.0	52.5740 000000	0.001	0.1	EUR
672,75 7	DE000NB7 0DZ0	500,000	0.12	52.4420 000000	3	5.0	5.0	20.0	0.0	52.4420 000000	0.001	0.1	EUR
672,75 8	DE000NB7 0D04	500,000	0.71	142.470 000000 0	3	5.0	7.5	20.0	0.0	142.470 000000 0	0.01	0.1	EUR
672,75 9	DE000NB7 0D12	1,000,000	0.15	529.310 600000 0	3	5.0	7.5	20.0	0.0	529.320 000000 0	0.01	0.1	USD
672,76 0	DE000NB7 0D20	1,000,000	0.2	528.810 600000 0	3	5.0	7.5	20.0	0.0	528.820 000000 0	0.01	0.1	USD
672,76 1	DE000NB7 0D38	1,000,000	0.24	528.310 600000 0	3	5.0	7.5	20.0	0.0	528.320 000000 0	0.01	0.1	USD
672,76 2	DE000NB7 0D46	1,000,000	0.29	527.810 600000 0	3	5.0	7.5	20.0	0.0	527.820 000000 0	0.01	0.1	USD
672,76 3	DE000NB7 0D53	1,000,000	0.33	527.310 600000 0	3	5.0	7.5	20.0	0.0	527.320 000000 0	0.01	0.1	USD
672,76 4	DE000NB7 0D61	1,000,000	0.38	526.810 600000 0	3	5.0	7.5	20.0	0.0	526.820 000000 0	0.01	0.1	USD
672,76 5	DE000NB7 0D79	500,000	0.07	550.881 800000 0	3	5.0	7.5	20.0	0.0	550.881 800000 0	0.000 1	0.01	EUR
672,76 6	DE000NB7 0D87	500,000	0.1	548.141 000000 0	3	5.0	7.5	20.0	0.0	548.141 000000 0	0.000 1	0.01	EUR
672,76 7	DE000NB7 0D95	1,000,000	0.04	61.5915 000000	3	5.0	7.5	20.0	0.0	61.5915 000000	0.000 1	0.1	USD

672,768	DE000NB70EA1	1,000,000	0.05	61.4379000000	3	5.0	7.5	20.0	0.0	61.4379000000	0.0001	0.1	USD
672,769	DE000NB70EB9	1,000,000	0.06	61.2846000000	3	5.0	7.5	20.0	0.0	61.2846000000	0.0001	0.1	USD
672,770	DE000NB70EC7	1,000,000	0.08	61.1317000000	3	5.0	7.5	20.0	0.0	61.1317000000	0.0001	0.1	USD
672,771	DE000NB70ED5	1,000,000	0.09	60.9792000000	3	5.0	7.5	20.0	0.0	60.9792000000	0.0001	0.1	USD
672,772	DE000NB70EE3	1,000,000	0.1	60.8271000000	3	5.0	7.5	20.0	0.0	60.8271000000	0.0001	0.1	USD
672,773	DE000NB70EF0	1,000,000	0.12	60.6754000000	3	5.0	7.5	20.0	0.0	60.6754000000	0.0001	0.1	USD
672,774	DE000NB70EG8	1,000,000	0.13	60.5240000000	3	5.0	7.5	20.0	0.0	60.5240000000	0.0001	0.1	USD
672,775	DE000NB70EH6	1,000,000	0.15	60.3730000000	3	5.0	7.5	20.0	0.0	60.3730000000	0.0001	0.1	USD
672,776	DE000NB70EJ2	1,000,000	0.16	60.2224000000	3	5.0	7.5	20.0	0.0	60.2224000000	0.0001	0.1	USD
672,777	DE000NB70EK0	1,000,000	0.17	60.0722000000	3	5.0	7.5	20.0	0.0	60.0722000000	0.0001	0.1	USD
672,778	DE000NB70EL8	1,000,000	0.19	59.9223000000	3	5.0	7.5	20.0	0.0	59.9223000000	0.0001	0.1	USD
672,779	DE000NB70EM6	1,000,000	0.2	59.7728000000	3	5.0	7.5	20.0	0.0	59.7728000000	0.0001	0.1	USD
672,780	DE000NB70EN4	1,000,000	0.21	59.6237000000	3	5.0	7.5	20.0	0.0	59.6237000000	0.0001	0.1	USD
672,781	DE000NB70EP9	1,000,000	0.23	59.4750000000	3	5.0	7.5	20.0	0.0	59.4750000000	0.0001	0.1	USD
672,782	DE000NB70EQ7	1,000,000	0.24	59.3266000000	3	5.0	7.5	20.0	0.0	59.3266000000	0.0001	0.1	USD
672,783	DE000NB70ER5	1,000,000	0.25	59.1786000000	3	5.0	7.5	20.0	0.0	59.1786000000	0.0001	0.1	USD
672,784	DE000NB70ES3	1,000,000	0.27	59.0310000000	3	5.0	7.5	20.0	0.0	59.0310000000	0.0001	0.1	USD
672,785	DE000NB70ET1	1,000,000	0.28	58.8837000000	3	5.0	7.5	20.0	0.0	58.8837000000	0.0001	0.1	USD
672,786	DE000NB70EU9	1,000,000	0.29	58.7368000000	3	5.0	7.5	20.0	0.0	58.7368000000	0.0001	0.1	USD
672,787	DE000NB70EV7	1,000,000	0.31	58.5903000000	3	5.0	7.5	20.0	0.0	58.5903000000	0.0001	0.1	USD
672,788	DE000NB70EW5	1,000,000	0.32	58.4441000000	3	5.0	7.5	20.0	0.0	58.4441000000	0.0001	0.1	USD
672,789	DE000NB70EX3	1,000,000	0.33	58.2983000000	3	5.0	7.5	20.0	0.0	58.2983000000	0.0001	0.1	USD
672,790	DE000NB70EY1	1,000,000	0.34	58.1529000000	3	5.0	7.5	20.0	0.0	58.1529000000	0.0001	0.1	USD
672,791	DE000NB70EZ8	1,000,000	0.36	58.0078000000	3	5.0	7.5	20.0	0.0	58.0078000000	0.0001	0.1	USD
672,792	DE000NB70E03	1,000,000	0.37	57.8631000000	3	5.0	7.5	20.0	0.0	57.8631000000	0.0001	0.1	USD
672,793	DE000NB70E11	1,000,000	0.38	57.7188000000	3	5.0	7.5	20.0	0.0	57.7188000000	0.0001	0.1	USD
672,794	DE000NB70E29	1,000,000	0.4	57.5748000000	3	5.0	7.5	20.0	0.0	57.5748000000	0.0001	0.1	USD
672,795	DE000NB70E37	1,000,000	0.41	57.4312000000	3	5.0	7.5	20.0	0.0	57.4312000000	0.0001	0.1	USD
672,796	DE000NB70E45	1,000,000	0.42	57.2879000000	3	5.0	7.5	20.0	0.0	57.2879000000	0.0001	0.1	USD
672,797	DE000NB70E52	1,000,000	0.44	57.1450000000	3	5.0	7.5	20.0	0.0	57.1450000000	0.0001	0.1	USD

672,798	DE000NB70E60	1,000,000	0.45	57.0024000000	3	5.0	7.5	20.0	0.0	57.0024000000	0.0001	0.1	USD
672,799	DE000NB70E78	1,000,000	0.46	56.8602000000	3	5.0	7.5	20.0	0.0	56.8602000000	0.0001	0.1	USD
672,800	DE000NB70E86	1,000,000	0.47	56.7184000000	3	5.0	7.5	20.0	0.0	56.7184000000	0.0001	0.1	USD
672,801	DE000NB70E94	1,000,000	0.49	56.5769000000	3	5.0	7.5	20.0	0.0	56.5769000000	0.0001	0.1	USD
672,802	DE000NB70FA8	1,000,000	0.5	56.4358000000	3	5.0	7.5	20.0	0.0	56.4358000000	0.0001	0.1	USD
672,803	DE000NB70FB6	1,000,000	0.51	56.2950000000	3	5.0	7.5	20.0	0.0	56.2950000000	0.0001	0.1	USD
672,804	DE000NB70FC4	1,000,000	0.52	56.1546000000	3	5.0	7.5	20.0	0.0	56.1546000000	0.0001	0.1	USD
672,805	DE000NB70FD2	1,000,000	0.54	56.0145000000	3	5.0	7.5	20.0	0.0	56.0145000000	0.0001	0.1	USD
672,806	DE000NB70FE0	1,000,000	0.55	55.8748000000	3	5.0	7.5	20.0	0.0	55.8748000000	0.0001	0.1	USD
672,807	DE000NB70FF7	1,000,000	0.56	55.7354000000	3	5.0	7.5	20.0	0.0	55.7354000000	0.0001	0.1	USD
672,808	DE000NB70FG5	1,000,000	0.57	55.5964000000	3	5.0	7.5	20.0	0.0	55.5964000000	0.0001	0.1	USD
672,809	DE000NB70FH3	1,000,000	0.59	55.4577000000	3	5.0	7.5	20.0	0.0	55.4577000000	0.0001	0.1	USD
672,810	DE000NB70FJ9	1,000,000	0.6	55.3194000000	3	5.0	7.5	20.0	0.0	55.3194000000	0.0001	0.1	USD
672,811	DE000NB70FK7	1,000,000	0.61	55.1814000000	3	5.0	7.5	20.0	0.0	55.1814000000	0.0001	0.1	USD
672,812	DE000NB70FL5	1,000,000	0.62	55.0437000000	3	5.0	7.5	20.0	0.0	55.0437000000	0.0001	0.1	USD
672,813	DE000NB70FM3	1,000,000	0.64	54.9064000000	3	5.0	7.5	20.0	0.0	54.9064000000	0.0001	0.1	USD
672,814	DE000NB70FN1	1,000,000	0.65	54.7694000000	3	5.0	7.5	20.0	0.0	54.7694000000	0.0001	0.1	USD
672,815	DE000NB70FP6	1,000,000	0.66	54.6328000000	3	5.0	7.5	20.0	0.0	54.6328000000	0.0001	0.1	USD
672,816	DE000NB70FQ4	1,000,000	0.67	54.4965000000	3	5.0	7.5	20.0	0.0	54.4965000000	0.0001	0.1	USD
672,817	DE000NB70FR2	1,000,000	0.69	54.3605000000	3	5.0	7.5	20.0	0.0	54.3605000000	0.0001	0.1	USD
672,818	DE000NB70FS0	1,000,000	0.7	54.2249000000	3	5.0	7.5	20.0	0.0	54.2249000000	0.0001	0.1	USD
672,819	DE000NB70FT8	1,000,000	0.71	54.0896000000	3	5.0	7.5	20.0	0.0	54.0896000000	0.0001	0.1	USD
672,820	DE000NB70FU6	1,000,000	0.72	53.9547000000	3	5.0	7.5	20.0	0.0	53.9547000000	0.0001	0.1	USD
672,821	DE000NB70FV4	1,000,000	0.73	53.8201000000	3	5.0	7.5	20.0	0.0	53.8201000000	0.0001	0.1	USD
672,822	DE000NB70FW2	1,000,000	0.75	53.6858000000	3	5.0	7.5	20.0	0.0	53.6858000000	0.0001	0.1	USD
672,823	DE000NB70FX0	1,000,000	0.76	53.5519000000	3	5.0	7.5	20.0	0.0	53.5519000000	0.0001	0.1	USD
672,824	DE000NB70FY8	1,000,000	0.77	53.4183000000	3	5.0	7.5	20.0	0.0	53.4183000000	0.0001	0.1	USD
672,825	DE000NB70FZ5	1,000,000	0.78	53.2850000000	3	5.0	7.5	20.0	0.0	53.2850000000	0.0001	0.1	USD
672,826	DE000NB70F02	1,000,000	0.79	53.1521000000	3	5.0	7.5	20.0	0.0	53.1521000000	0.0001	0.1	USD
672,827	DE000NB70F10	1,000,000	0.81	53.0195000000	3	5.0	7.5	20.0	0.0	53.0195000000	0.0001	0.1	USD

672,828	DE000NB70F28	1,000,000	0.82	52.8872000000	3	5.0	7.5	20.0	0.0	52.8872000000	0.0001	0.1	USD
672,829	DE000NB70F36	1,000,000	0.83	52.7553000000	3	5.0	7.5	20.0	0.0	52.7553000000	0.0001	0.1	USD
672,830	DE000NB70F44	1,000,000	0.84	52.6237000000	3	5.0	7.5	20.0	0.0	52.6237000000	0.0001	0.1	USD
672,831	DE000NB70F51	1,000,000	0.85	52.4924000000	3	5.0	7.5	20.0	0.0	52.4924000000	0.0001	0.1	USD
672,832	DE000NB70F69	1,000,000	0.86	52.3614000000	3	5.0	7.5	20.0	0.0	52.3614000000	0.0001	0.1	USD
672,833	DE000NB70F77	1,000,000	0.88	52.2308000000	3	5.0	7.5	20.0	0.0	52.2308000000	0.0001	0.1	USD
672,834	DE000NB70F85	1,000,000	0.89	52.1005000000	3	5.0	7.5	20.0	0.0	52.1005000000	0.0001	0.1	USD
672,835	DE000NB70F93	1,000,000	0.9	51.9705000000	3	5.0	7.5	20.0	0.0	51.9705000000	0.0001	0.1	USD
672,836	DE000NB70GA6	1,000,000	0.91	51.8408000000	3	5.0	7.5	20.0	0.0	51.8408000000	0.0001	0.1	USD
672,837	DE000NB70GB4	1,000,000	0.92	51.7115000000	3	5.0	7.5	20.0	0.0	51.7115000000	0.0001	0.1	USD
672,838	DE000NB70GC2	1,000,000	0.93	51.5825000000	3	5.0	7.5	20.0	0.0	51.5825000000	0.0001	0.1	USD
672,839	DE000NB70GD0	1,000,000	0.95	51.4538000000	3	5.0	7.5	20.0	0.0	51.4538000000	0.0001	0.1	USD
672,840	DE000NB70GE8	1,000,000	0.96	51.3254000000	3	5.0	7.5	20.0	0.0	51.3254000000	0.0001	0.1	USD
672,841	DE000NB70GF5	1,000,000	0.97	51.1974000000	3	5.0	7.5	20.0	0.0	51.1974000000	0.0001	0.1	USD
672,842	DE000NB70GG3	1,000,000	0.98	51.0697000000	3	5.0	7.5	20.0	0.0	51.0697000000	0.0001	0.1	USD
672,843	DE000NB70GH1	1,000,000	0.99	50.9423000000	3	5.0	7.5	20.0	0.0	50.9423000000	0.0001	0.1	USD
672,844	DE000NB70GJ7	1,000,000	1.0	50.8152000000	3	5.0	7.5	20.0	0.0	50.8152000000	0.0001	0.1	USD
672,845	DE000NB70GK5	1,000,000	1.01	50.6884000000	3	5.0	7.5	20.0	0.0	50.6884000000	0.0001	0.1	USD
672,846	DE000NB70GL3	1,000,000	1.03	50.5619000000	3	5.0	7.5	20.0	0.0	50.5619000000	0.0001	0.1	USD
672,847	DE000NB70GM1	1,000,000	1.04	50.4358000000	3	5.0	7.5	20.0	0.0	50.4358000000	0.0001	0.1	USD
672,848	DE000NB70GN9	1,000,000	1.05	50.3100000000	3	5.0	7.5	20.0	0.0	50.3100000000	0.0001	0.1	USD
672,849	DE000NB70GP4	1,000,000	1.06	50.1845000000	3	5.0	7.5	20.0	0.0	50.1845000000	0.0001	0.1	USD
672,850	DE000NB70GQ2	1,000,000	1.07	50.0593000000	3	5.0	7.5	20.0	0.0	50.0593000000	0.0001	0.1	USD
672,851	DE000NB70GR0	1,000,000	1.08	49.9344000000	3	5.0	7.5	20.0	0.0	49.9344000000	0.0001	0.1	USD
672,852	DE000NB70GS8	1,000,000	1.09	49.8098000000	3	5.0	7.5	20.0	0.0	49.8098000000	0.0001	0.1	USD
672,853	DE000NB70GT6	1,000,000	1.1	49.6855000000	3	5.0	7.5	20.0	0.0	49.6855000000	0.0001	0.1	USD
672,854	DE000NB70GU4	1,000,000	1.12	49.5615000000	3	5.0	7.5	20.0	0.0	49.5615000000	0.0001	0.1	USD
672,855	DE000NB70GV2	1,000,000	1.13	49.4379000000	3	5.0	7.5	20.0	0.0	49.4379000000	0.0001	0.1	USD
672,856	DE000NB70GW0	1,000,000	1.14	49.3146000000	3	5.0	7.5	20.0	0.0	49.3146000000	0.0001	0.1	USD
672,857	DE000NB70GX8	1,000,000	1.15	49.1916000000	3	5.0	7.5	20.0	0.0	49.1916000000	0.0001	0.1	USD

672,858	DE000NB70GY6	1,000,000	1.16	49.0689000000	3	5.0	7.5	20.0	0.0	49.0689000000	0.0001	0.1	USD
672,859	DE000NB70GZ3	1,000,000	1.17	48.9465000000	3	5.0	7.5	20.0	0.0	48.9465000000	0.0001	0.1	USD
672,860	DE000NB70G01	1,000,000	1.18	48.8244000000	3	5.0	7.5	20.0	0.0	48.8244000000	0.0001	0.1	USD
672,861	DE000NB70G19	1,000,000	1.19	48.7026000000	3	5.0	7.5	20.0	0.0	48.7026000000	0.0001	0.1	USD
672,862	DE000NB70G27	1,000,000	1.2	48.5811000000	3	5.0	7.5	20.0	0.0	48.5811000000	0.0001	0.1	USD
672,863	DE000NB70G35	1,000,000	1.21	48.4599000000	3	5.0	7.5	20.0	0.0	48.4599000000	0.0001	0.1	USD
672,864	DE000NB70G43	1,000,000	1.23	48.3390000000	3	5.0	7.5	20.0	0.0	48.3390000000	0.0001	0.1	USD
672,865	DE000NB70G50	1,000,000	0.08	24.7700000000	3	5.0	5.0	20.0	0.0	24.7700000000	0.01	0.1	EUR
672,866	DE000NB70G68	1,000,000	0.1	24.5200000000	3	5.0	5.0	20.0	0.0	24.5200000000	0.01	0.1	EUR
672,867	DE000NB70G76	500,000	1.4	57.3410000000	3	5.0	7.5	20.0	0.0	57.3410000000	0.001	1.0	EUR
672,868	DE000NB70G84	500,000	1.69	57.0550000000	3	5.0	7.5	20.0	0.0	57.0550000000	0.001	1.0	EUR
672,869	DE000NB70G92	500,000	1.97	56.7710000000	3	5.0	7.5	20.0	0.0	56.7710000000	0.001	1.0	EUR
672,870	DE000NB70HA4	250,000	2.1	45.2200000000	3	5.0	7.5	20.0	0.0	45.2200000000	0.01	1.0	EUR
672,871	DE000NB70HB2	250,000	2.99	44.3300000000	3	5.0	7.5	20.0	0.0	44.3300000000	0.01	1.0	EUR
672,872	DE000NB70HC0	250,000	3.87	43.4600000000	3	5.0	7.5	20.0	0.0	43.4600000000	0.01	1.0	EUR
672,873	DE000NB70HD8	500,000	0.13	206.9760000000	3	5.0	7.5	20.0	0.0	206.9800000000	0.01	0.1	EUR
672,874	DE000NB70HE6	500,000	0.16	206.6660000000	3	5.0	7.5	20.0	0.0	206.6700000000	0.01	0.1	EUR
672,875	DE000NB70HF3	500,000	0.19	206.3560000000	3	5.0	7.5	20.0	0.0	206.3600000000	0.01	0.1	EUR
672,876	DE000NB70HG1	500,000	0.23	206.0460000000	3	5.0	7.5	20.0	0.0	206.0500000000	0.01	0.1	EUR
672,877	DE000NB70HH9	500,000	0.26	205.7370000000	3	5.0	7.5	20.0	0.0	205.7400000000	0.01	0.1	EUR
672,878	DE000NB70HJ5	500,000	0.29	205.4280000000	3	5.0	7.5	20.0	0.0	205.4300000000	0.01	0.1	EUR
672,879	DE000NB70HK3	500,000	0.32	205.1200000000	3	5.0	7.5	20.0	0.0	205.1200000000	0.01	0.1	EUR
672,880	DE000NB70HL1	500,000	0.35	204.8120000000	3	5.0	7.5	20.0	0.0	204.8200000000	0.01	0.1	EUR
672,881	DE000NB70HM9	500,000	0.38	204.5050000000	3	5.0	7.5	20.0	0.0	204.5100000000	0.01	0.1	EUR
672,882	DE000NB70HN7	500,000	0.41	204.1980000000	3	5.0	7.5	20.0	0.0	204.2000000000	0.01	0.1	EUR
672,88	DE000NB7	500,000	0.44	203.892	3	5.0	7.5	20.0	0.0	203.900	0.01	0.1	EUR

3	0HP2			000000 0						000000 0			
672,88 4	DE000NB7 0HQ0	500,000	0.47	203.586 000000 0	3	5.0	7.5	20.0	0.0	203.590 000000 0	0.01	0.1	EUR
672,88 5	DE000NB7 0HR8	500,000	0.5	203.281 000000 0	3	5.0	7.5	20.0	0.0	203.290 000000 0	0.01	0.1	EUR
672,88 6	DE000NB7 0HS6	500,000	0.17	269.490 000000 0	3	3.5	5.0	20.0	0.0	269.490 000000 0	0.01	0.1	EUR
672,88 7	DE000NB7 0HT4	500,000	0.24	268.810 000000 0	3	3.5	5.0	20.0	0.0	268.810 000000 0	0.01	0.1	EUR
672,88 8	DE000NB7 0HU2	500,000	0.31	268.130 000000 0	3	3.5	5.0	20.0	0.0	268.130 000000 0	0.01	0.1	EUR
672,88 9	DE000NB7 0HV0	500,000	0.37	267.460 000000 0	3	3.5	5.0	20.0	0.0	267.460 000000 0	0.01	0.1	EUR
672,89 0	DE000NB7 0HW8	500,000	0.44	266.790 000000 0	3	3.5	5.0	20.0	0.0	266.790 000000 0	0.01	0.1	EUR
672,89 1	DE000NB7 0HX6	250,000	1.6	41.2111 000000	3	5.0	7.5	20.0	0.0	41.2200 000000	0.01	1.0	EUR
672,89 2	DE000NB7 0HY4	500,000	0.65	11.6460 000000	3	5.0	7.5	20.0	0.0	11.6460 000000	0.001	1.0	EUR
672,89 3	DE000NB7 0HZ1	500,000	0.77	11.5300 000000	3	5.0	7.5	20.0	0.0	11.5300 000000	0.001	1.0	EUR
672,89 4	DE000NB7 0H00	500,000	0.89	11.4150 000000	3	5.0	7.5	20.0	0.0	11.4150 000000	0.001	1.0	EUR
672,89 5	DE000NB7 0H18	500,000	1.0	11.3010 000000	3	5.0	7.5	20.0	0.0	11.3010 000000	0.001	1.0	EUR
672,89 6	DE000NB7 0H26	500,000	1.11	11.1890 000000	3	5.0	7.5	20.0	0.0	11.1890 000000	0.001	1.0	EUR
672,89 7	DE000NB7 0H34	500,000	1.22	11.0780 000000	3	5.0	7.5	20.0	0.0	11.0780 000000	0.001	1.0	EUR
672,89 8	DE000NB7 0H42	500,000	0.27	6.64800 00000	3	5.0	10.0	20.0	0.0	6.64800 00000	0.001	1.0	EUR
672,89 9	DE000NB7 0H59	500,000	0.08	69.2000 000000	3	5.0	7.5	20.0	0.0	69.2000 000000	0.01	0.1	EUR
672,90 0	DE000NB7 0H67	500,000	0.1	69.0200 000000	3	5.0	7.5	20.0	0.0	69.0200 000000	0.01	0.1	EUR
672,90 1	DE000NB7 0H75	500,000	0.11	68.8400 000000	3	5.0	7.5	20.0	0.0	68.8400 000000	0.01	0.1	EUR
672,90 2	DE000NB7 0H83	500,000	0.13	68.6600 000000	3	5.0	7.5	20.0	0.0	68.6600 000000	0.01	0.1	EUR
672,90 3	DE000NB7 0H91	500,000	0.15	68.4800 000000	3	5.0	7.5	20.0	0.0	68.4800 000000	0.01	0.1	EUR
672,90 4	DE000NB7 0JA0	500,000	0.17	68.3000 000000	3	5.0	7.5	20.0	0.0	68.3000 000000	0.01	0.1	EUR
672,90 5	DE000NB7 0JB8	500,000	0.19	68.1200 000000	3	5.0	7.5	20.0	0.0	68.1200 000000	0.01	0.1	EUR
672,90 6	DE000NB7 0JC6	500,000	0.2	67.9500 000000	3	5.0	7.5	20.0	0.0	67.9500 000000	0.01	0.1	EUR
672,90 7	DE000NB7 0JD4	500,000	0.22	67.7800 000000	3	5.0	7.5	20.0	0.0	67.7800 000000	0.01	0.1	EUR
672,90 8	DE000NB7 0JE2	500,000	0.24	67.6100 000000	3	5.0	7.5	20.0	0.0	67.6100 000000	0.01	0.1	EUR
672,90 9	DE000NB7 0JF9	500,000	0.25	67.4400 000000	3	5.0	7.5	20.0	0.0	67.4400 000000	0.01	0.1	EUR

672,910	DE000NB70JG7	500,000	0.27	67.2700000000	3	5.0	7.5	20.0	0.0	67.2700000000	0.01	0.1	EUR
672,911	DE000NB70JH5	100,000	0.4	15.5070000000	3	5.0	15.0	20.0	0.0	15.5070000000	0.001	1.0	EUR
672,912	DE000NB70JJ1	100,000	0.56	15.3530000000	3	5.0	15.0	20.0	0.0	15.3530000000	0.001	1.0	EUR
672,913	DE000NB70JK9	100,000	2.57	13.3430000000	3	5.0	15.0	20.0	0.0	13.3430000000	0.001	1.0	EUR
672,914	DE000NB70JL7	100,000	2.7	13.2100000000	3	5.0	15.0	20.0	0.0	13.2100000000	0.001	1.0	EUR
672,915	DE000NB70JM5	100,000	2.83	13.0780000000	3	5.0	15.0	20.0	0.0	13.0780000000	0.001	1.0	EUR
672,916	DE000NB70JN3	100,000	2.96	12.9480000000	3	5.0	15.0	20.0	0.0	12.9480000000	0.001	1.0	EUR
672,917	DE000NB70JP8	100,000	3.09	12.8190000000	3	5.0	15.0	20.0	0.0	12.8190000000	0.001	1.0	EUR
672,918	DE000NB70JQ6	50,000	0.81	25.5700000000	3	5.0	10.0	20.0	0.0	25.5700000000	0.01	1.0	EUR
672,919	DE000NB70JR4	100,000	1.17	64.3230000000	3	3.5	7.5	20.0	0.0	64.3230000000	0.001	0.1	EUR
672,920	DE000NB70JS2	30,000	4.61	24.2470000000	3	3.5	7.5	20.0	0.0	24.2470000000	0.001	1.0	EUR
672,921	DE000NB70JT0	250,000	0.17	0.9280000000	3	3.5	7.5	20.0	0.0	0.9280000000	0.001	1.0	EUR
672,922	DE000NB70JU8	250,000	1.56	47.3100000000	3	5.0	7.5	20.0	0.0	47.3100000000	0.01	1.0	EUR
672,923	DE000NB70JV6	500,000	1.09	323.8600000000	3	5.0	10.0	20.0	0.0	323.8600000000	0.01	0.1	EUR
672,924	DE000NB70JW4	200,000	0.17	132.8000000000	3	5.0	7.5	20.0	0.0	132.8000000000	0.01	0.1	EUR
672,925	DE000NB70JX2	200,000	0.2	132.4600000000	3	5.0	7.5	20.0	0.0	132.4600000000	0.01	0.1	EUR
672,926	DE000NB70JY0	1,000,000	1.24	564.6559000000	3	5.0	7.5	20.0	0.0	564.6600000000	0.01	0.1	USD
672,927	DE000NB70JZ7	1,000,000	1.49	561.8460000000	3	5.0	7.5	20.0	0.0	561.8500000000	0.01	0.1	USD
672,928	DE000NB70J08	1,000,000	1.74	559.0513000000	3	5.0	7.5	20.0	0.0	559.0600000000	0.01	0.1	USD
672,929	DE000NB70J16	1,000,000	1.99	556.2699000000	3	5.0	7.5	20.0	0.0	556.2700000000	0.01	0.1	USD
672,930	DE000NB70J24	1,000,000	2.24	553.5023000000	3	5.0	7.5	20.0	0.0	553.5100000000	0.01	0.1	USD
672,931	DE000NB70J32	1,000,000	2.49	550.7485000000	3	5.0	7.5	20.0	0.0	550.7500000000	0.01	0.1	USD
672,932	DE000NB70J40	1,000,000	0.03	609.3824000000	3	5.0	7.5	20.0	0.0	609.3900000000	0.01	0.01	USD
672,933	DE000NB70J57	250,000	0.28	0.7773000000	3.0	3.5	7.5	20.0	0.0	0.7773000000	0.0001	1.0	EUR
672,934	DE000NB70J65	500,000	0.21	62.2272000000	3.0	3.5	7.5	20.0	0.0	62.2272000000	0.0001	0.1	EUR
672,93	DE000NB7	200,000	0.63	127.032	3.0	3.5	7.5	20.0	0.0	127.032	0.000	0.1	CHF

5	0J73			000000 0						000000 0	1		
672,93 6	DE000NB7 0J81	1,000,000	0.54	229.833 900000 0	3.0	3.5	7.5	20.0	0.0	229.833 900000 0	0.000 1	0.1	USD
672,93 7	DE000NB7 0J99	1,000,000	0.95	225.327 300000 0	3.0	3.5	7.5	20.0	0.0	225.327 300000 0	0.000 1	0.1	USD
672,93 8	DE000NB7 0KA8	100,000	3.68	106.984 500000 0	3.0	3.5	7.5	20.0	0.0	106.984 500000 0	0.000 1	0.1	USD
672,93 9	DE000NB7 0KB6	2,000,000	1.47	235.263 500000 0	3.0	3.5	7.5	20.0	0.0	235.263 500000 0	0.000 1	0.1	USD
672,94 0	DE000NB7 0KC4	1,000,000	0.1	44.8567 000000	3.0	5.0	7.5	20.0	0.0	44.8567 000000	0.000 1	0.1	EUR
672,94 1	DE000NB7 0KD2	1,000,000	0.15	44.4125 000000	3.0	5.0	7.5	20.0	0.0	44.4125 000000	0.000 1	0.1	EUR
672,94 2	DE000NB7 0KE0	1,000,000	0.19	43.9727 000000	3.0	5.0	7.5	20.0	0.0	43.9727 000000	0.000 1	0.1	EUR
672,94 3	DE000NB7 0KF7	1,000,000	0.08	1028.06 680000 00	3.0	3.5	7.5	20.0	0.0	1028.07 000000 00	0.01	0.01	EUR
672,94 4	DE000NB7 0KG5	1,000,000	0.1	1025.50 300000 00	3.0	3.5	7.5	20.0	0.0	1025.51 000000 00	0.01	0.01	EUR
672,94 5	DE000NB7 0KH3	1,000,000	0.13	1022.94 560000 00	3.0	3.5	7.5	20.0	0.0	1022.95 000000 00	0.01	0.01	EUR
672,94 6	DE000NB7 0KJ9	1,000,000	0.15	1020.39 460000 00	3.0	3.5	7.5	20.0	0.0	1020.40 000000 00	0.01	0.01	EUR
672,94 7	DE000NB7 0KK7	1,000,000	0.18	1017.84 990000 00	3.0	3.5	7.5	20.0	0.0	1017.85 000000 00	0.01	0.01	EUR
672,94 8	DE000NB7 0KL5	1,000,000	0.2	1015.31 160000 00	3.0	3.5	7.5	20.0	0.0	1015.32 000000 00	0.01	0.01	EUR
672,94 9	DE000NB7 0KM3	1,000,000	0.23	1012.77 960000 00	3.0	3.5	7.5	20.0	0.0	1012.78 000000 00	0.01	0.01	EUR
672,95 0	DE000NB7 0KN1	1,000,000	0.26	1010.25 390000 00	3.0	3.5	7.5	20.0	0.0	1010.26 000000 00	0.01	0.01	EUR
672,95 1	DE000NB7 0KP6	1,000,000	0.28	1007.73 450000 00	3.0	3.5	7.5	20.0	0.0	1007.74 000000 00	0.01	0.01	EUR
672,95 2	DE000NB7 0KQ4	250,000	0.2	194.577 900000 0	3.0	5.0	7.5	20.0	0.0	194.580 000000 0	0.01	0.1	USD
672,95 3	DE000NB7 0KR2	250,000	0.24	194.092 600000 0	3.0	5.0	7.5	20.0	0.0	194.100 000000 0	0.01	0.1	USD
672,95 4	DE000NB7 0KS0	250,000	0.29	193.608 500000 0	3.0	5.0	7.5	20.0	0.0	193.610 000000 0	0.01	0.1	USD
672,95 5	DE000NB7 0KT8	500,000	0.16	86.0728 000000	3.0	3.5	7.5	20.0	0.0	86.0800 000000	0.01	0.1	EUR
672,95 6	DE000NB7 0KU6	500,000	0.2	85.7298 000000	3.0	3.5	7.5	20.0	0.0	85.7300 000000	0.01	0.1	EUR
672,95 7	DE000NB7 0KV4	500,000	0.23	85.3882 000000	3.0	3.5	7.5	20.0	0.0	85.3900 000000	0.01	0.1	EUR

672,958	DE000NB70KW2	500,000	0.27	85.048000000	3.0	3.5	7.5	20.0	0.0	85.050000000	0.01	0.1	EUR
672,959	DE000NB70KX0	500,000	0.05	40.050000000	3.0	5.0	5.0	20.0	0.0	40.050000000	0.01	0.1	EUR
672,960	DE000NB70KY8	200,000	0.04	36.642900000	3.0	5.0	7.5	20.0	0.0	36.650000000	0.01	0.1	EUR
672,961	DE000NB70KZ5	250,000	0.3	348.480800000	3.0	5.0	7.5	20.0	0.0	348.490000000	0.01	0.1	USD
672,962	DE000NB70K05	250,000	0.45	346.747000000	3.0	5.0	7.5	20.0	0.0	346.750000000	0.01	0.1	USD
672,963	DE000NB70K13	250,000	0.61	345.021800000	3.0	5.0	7.5	20.0	0.0	345.030000000	0.01	0.1	USD
672,964	DE000NB70K21	250,000	0.76	343.305200000	3.0	5.0	7.5	20.0	0.0	343.310000000	0.01	0.1	USD
672,965	DE000NB70K39	250,000	0.92	341.597200000	3.0	5.0	7.5	20.0	0.0	341.600000000	0.01	0.1	USD
672,966	DE000NB70K47	250,000	1.07	339.897700000	3.0	5.0	7.5	20.0	0.0	339.900000000	0.01	0.1	USD
672,967	DE000NB70K54	1,000,000	0.19	961.796700000	3.0	3.5	7.5	20.0	0.0	961.800000000	0.01	0.01	USD
672,968	DE000NB70K62	1,000,000	0.26	954.636900000	3.0	3.5	7.5	20.0	0.0	954.640000000	0.01	0.01	USD
672,969	DE000NB70K70	1,000,000	0.32	947.530400000	3.0	3.5	7.5	20.0	0.0	947.540000000	0.01	0.01	USD
672,970	DE000NB70K88	1,000,000	0.38	940.476800000	3.0	3.5	7.5	20.0	0.0	940.480000000	0.01	0.01	USD
672,971	DE000NB70K96	1,000,000	0.45	933.475700000	3.0	3.5	7.5	20.0	0.0	933.480000000	0.01	0.01	USD
672,972	DE000NB70LA6	1,000,000	0.51	926.526700000	3.0	3.5	7.5	20.0	0.0	926.530000000	0.01	0.01	USD
672,973	DE000NB70LB4	1,000,000	0.57	919.629400000	3.0	3.5	7.5	20.0	0.0	919.630000000	0.01	0.01	USD
672,974	DE000NB70LC2	250,000	0.72	243.652000000	3.0	5.0	7.5	20.0	0.0	243.660000000	0.01	0.1	USD
672,975	DE000NB70LD0	250,000	1.15	238.874000000	3.0	5.0	7.5	20.0	0.0	238.880000000	0.01	0.1	USD
672,976	DE000NB70LE8	50,000	0.56	176.079000000	0.0	3.0	7.5	20.0	0.0	176.080000000	0.01	0.1	USD
672,977	DE000NB70LF5	50,000	0.87	172.626000000	0.0	3.0	7.5	20.0	0.0	172.630000000	0.01	0.1	USD
672,978	DE000NB70LG3	50,000	1.18	169.241000000	0.0	3.0	7.5	20.0	0.0	169.250000000	0.01	0.1	USD
672,979	DE000NB70LH1	50,000	1.47	165.922000000	0.0	3.0	7.5	20.0	0.0	165.930000000	0.01	0.1	USD

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ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
672,709	DE000NB70CK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,710	DE000NB70CL2	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
672,711	DE000NB70CM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,712	DE000NB70CN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,713	DE000NB70CP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,714	DE000NB70CQ1	Ordinary Shares issued by the	Aixtron SE NA	Deutsche Börse, Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		Electronic Trading (Xetra)		in the Share Certificate Conditions
672,715	DE000NB70CR9	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
672,716	DE000NB70CS7	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
672,717	DE000NB70CT5	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
672,718	DE000NB70CU3	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
672,719	DE000NB70CV1	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
672,720	DE000NB70CW9	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
672,721	DE000NB70CX7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
672,722	DE000NB70CY5	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
672,723	DE000NB70CZ2	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
672,724	DE000NB70C05	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
672,725	DE000NB70C13	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
672,726	DE000NB70C21	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
672,727	DE000NB70C39	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
672,728	DE000NB70C47	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
672,729	DE000NB70C54	Ordinary Shares issued by the	BASF SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,730	DE000NB70C62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,731	DE000NB70C70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,732	DE000NB70C88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,733	DE000NB70C96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,734	DE000NB70DA 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,735	DE000NB70DB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,736	DE000NB70DC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BMW GY <Equity>)				Conditions
672,737	DE000NB70DD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,738	DE000NB70DE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,739	DE000NB70DF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,740	DE000NB70DG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,741	DE000NB70DH8	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
672,742	DE000NB70DJ4	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
672,743	DE000NB70DK2	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
672,744	DE000NB70DL0	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,745	DE000NB70DM 8	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
672,746	DE000NB70DN 6	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
672,747	DE000NB70DP1	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
672,748	DE000NB70DQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,749	DE000NB70DR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,750	DE000NB70DS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,751	DE000NB70DT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DTE GY <Equity>)				Conditions
672,752	DE000NB70DU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,753	DE000NB70DV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,754	DE000NB70DW7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,755	DE000NB70DX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,756	DE000NB70DY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,757	DE000NB70DZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,758	DE000NB70D04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,759	DE000NB70D12	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,760	DE000NB70D20	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
672,761	DE000NB70D38	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
672,762	DE000NB70D46	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
672,763	DE000NB70D53	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
672,764	DE000NB70D61	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
672,765	DE000NB70D79	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
672,766	DE000NB70D87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MUV2 GY <Equity>)				Conditions
672,767	DE000NB70D95	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
672,768	DE000NB70EA1	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
672,769	DE000NB70EB9	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
672,770	DE000NB70EC7	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
672,771	DE000NB70ED5	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
672,772	DE000NB70EE3	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
672,773	DE000NB70EF0	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
672,774	DE000NB70EG8	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,775	DE000NB70EH6	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
672,776	DE000NB70EJ2	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
672,777	DE000NB70EK0	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
672,778	DE000NB70EL8	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
672,779	DE000NB70EM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,780	DE000NB70EN4	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
672,781	DE000NB70EP9	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
672,782	DE000NB70EQ7	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
672,783	DE000NB70ER5	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
672,784	DE000NB70ES3	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
672,785	DE000NB70ET1	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
672,786	DE000NB70EU9	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
672,787	DE000NB70EV7	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
672,788	DE000NB70EW5	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
672,789	DE000NB70EX3	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,790	DE000NB70EY1	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
672,791	DE000NB70EZ8	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
672,792	DE000NB70E03	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
672,793	DE000NB70E11	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
672,794	DE000NB70E29	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
672,795	DE000NB70E37	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
672,796	DE000NB70E45	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
672,797	DE000NB70E52	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
672,798	DE000NB70E60	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
672,799	DE000NB70E78	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
672,800	DE000NB70E86	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
672,801	DE000NB70E94	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
672,802	DE000NB70FA8	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
672,803	DE000NB70FB6	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
672,804	DE000NB70FC4	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,805	DE000NB70FD2	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
672,806	DE000NB70FE0	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
672,807	DE000NB70FF7	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
672,808	DE000NB70FG5	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
672,809	DE000NB70FH3	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
672,810	DE000NB70FJ9	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
672,811	DE000NB70FK7	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
672,812	DE000NB70FL5	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
672,813	DE000NB70FM3	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
672,814	DE000NB70FN1	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
672,815	DE000NB70FP6	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
672,816	DE000NB70FQ4	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
672,817	DE000NB70FR2	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
672,818	DE000NB70FS0	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
672,819	DE000NB70FT8	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,820	DE000NB70FU6	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
672,821	DE000NB70FV4	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
672,822	DE000NB70FW 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
672,823	DE000NB70FX0	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
672,824	DE000NB70FY8	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
672,825	DE000NB70FZ5	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
672,826	DE000NB70F02	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
672,827	DE000NB70F10	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
672,828	DE000NB70F28	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
672,829	DE000NB70F36	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
672,830	DE000NB70F44	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
672,831	DE000NB70F51	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
672,832	DE000NB70F69	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
672,833	DE000NB70F77	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
672,834	DE000NB70F85	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,835	DE000NB70F93	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
672,836	DE000NB70GA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,837	DE000NB70GB4	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
672,838	DE000NB70GC2	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
672,839	DE000NB70GD 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
672,840	DE000NB70GE8	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
672,841	DE000NB70GF5	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
672,842	DE000NB70GG3	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
672,843	DE000NB70GH1	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
672,844	DE000NB70GJ7	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
672,845	DE000NB70GK5	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
672,846	DE000NB70GL3	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
672,847	DE000NB70GM1	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
672,848	DE000NB70GN9	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
672,849	DE000NB70GP4	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,850	DE000NB70GQ 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
672,851	DE000NB70GR0	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
672,852	DE000NB70GS8	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
672,853	DE000NB70GT6	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
672,854	DE000NB70GU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,855	DE000NB70GV 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
672,856	DE000NB70GW 0	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
672,857	DE000NB70GX8	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
672,858	DE000NB70GY6	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
672,859	DE000NB70GZ3	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
672,860	DE000NB70G01	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
672,861	DE000NB70G19	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
672,862	DE000NB70G27	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
672,863	DE000NB70G35	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
672,864	DE000NB70G43	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,865	DE000NB70G50	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,866	DE000NB70G68	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,867	DE000NB70G76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,868	DE000NB70G84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,869	DE000NB70G92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,870	DE000NB70HA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,871	DE000NB70HB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SZG GY <Equity>)				Conditions
672,872	DE000NB70HC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,873	DE000NB70HD8	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
672,874	DE000NB70HE6	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
672,875	DE000NB70HF3	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
672,876	DE000NB70HG1	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
672,877	DE000NB70HH9	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
672,878	DE000NB70HJ5	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
672,879	DE000NB70HK	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,880	DE000NB70HL1	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
672,881	DE000NB70HM9	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
672,882	DE000NB70HN7	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
672,883	DE000NB70HP2	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
672,884	DE000NB70HQ0	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
672,885	DE000NB70HR8	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
672,886	DE000NB70HS6	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
672,887	DE000NB70HT4	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
672,888	DE000NB70HU2	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
672,889	DE000NB70HV0	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
672,890	DE000NB70HW8	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
672,891	DE000NB70HX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,892	DE000NB70HY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,893	DE000NB70HZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,894	DE000NB70H00	Ordinary Shares issued by the	ThyssenKrupp	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,895	DE000NB70H18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,896	DE000NB70H26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,897	DE000NB70H34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,898	DE000NB70H42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,899	DE000NB70H59	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,900	DE000NB70H67	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,901	DE000NB70H75	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
672,902	DE000NB70H83	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,903	DE000NB70H91	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,904	DE000NB70JA0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,905	DE000NB70JB8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,906	DE000NB70JC6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,907	DE000NB70JD4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,908	DE000NB70JE2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,909	DE000NB70JF9	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,910	DE000NB70JG7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,911	DE000NB70JH5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,912	DE000NB70JJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,913	DE000NB70JK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,914	DE000NB70JL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,915	DE000NB70JM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,916	DE000NB70JN3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VNA GY <Equity>)				Conditions
672,917	DE000NB70JP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,918	DE000NB70JQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,919	DE000NB70JR4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
672,920	DE000NB70JS2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: LKFT NA <Equity>)	Lakefront Bio-therap NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
672,921	DE000NB70JT0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
672,922	DE000NB70JU8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
672,923	DE000NB70JV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,924	DE000NB70JW4	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,925	DE000NB70JX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,926	DE000NB70JY0	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
672,927	DE000NB70JZ7	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
672,928	DE000NB70J08	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
672,929	DE000NB70J16	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
672,930	DE000NB70J24	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
672,931	DE000NB70J32	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
672,932	DE000NB70J40	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
672,933	DE000NB70J57	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
672,934	DE000NB70J65	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
672,935	DE000NB70J73	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,936	DE000NB70J81	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
672,937	DE000NB70J99	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
672,938	DE000NB70KA8	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
672,939	DE000NB70KB6	Ordinary Shares issued by the	NXP SEMICONDUCTOR	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	TORS NV	Exchange	Applicable	specified in the Share Certificate Conditions
672,940	DE000NB70KC4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,941	DE000NB70KD 2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,942	DE000NB70KE0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,943	DE000NB70KF7	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
672,944	DE000NB70KG 5	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
672,945	DE000NB70KH 3	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
672,946	DE000NB70KJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
672,947	DE000NB70KK7	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
672,948	DE000NB70KL5	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
672,949	DE000NB70KM3	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
672,950	DE000NB70KN1	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
672,951	DE000NB70KP6	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
672,952	DE000NB70KQ4	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
672,953	DE000NB70KR2	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
672,954	DE000NB70KS0	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
672,955	DE000NB70KT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,956	DE000NB70KU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,957	DE000NB70KV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,958	DE000NB70KW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,959	DE000NB70KX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,960	DE000NB70KY8	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
672,961	DE000NB70KZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <Equity>)				Conditions
672,962	DE000NB70K05	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
672,963	DE000NB70K13	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
672,964	DE000NB70K21	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
672,965	DE000NB70K39	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
672,966	DE000NB70K47	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
672,967	DE000NB70K54	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
672,968	DE000NB70K62	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
672,969	DE000NB70K70	Ordinary Shares issued by the	Micron	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Technology	Exchange	Applicable	specified in the Share Certificate Conditions
672,970	DE000NB70K88	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
672,971	DE000NB70K96	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
672,972	DE000NB70LA6	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
672,973	DE000NB70LB4	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
672,974	DE000NB70LC2	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
672,975	DE000NB70LD0	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
672,976	DE000NB70LE8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NBIS US <Equity>)				Conditions
672,977	DE000NB70LF5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,978	DE000NB70LG3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,979	DE000NB70LH1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	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.
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>)
Nebius 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: NBIS US <Equity>)
BPOST SA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)</p>
Infineon Technologies AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Evotec AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)</p>
HENSOLDT AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Siemens Energy AG	<p>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.</p> <p>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>)</p>
Deutsche Telekom AG-REG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Deutsche Bank AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Daimler Truck Holding AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>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.</p> <p>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>)</p>
Fresenius Medical Care AG & Co	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p>
Mercedes-Benz Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Broadcom Inc	<p>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.</p> <p>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>)</p>
Muenchener Rueckversicherungs AG	<p>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.</p> <p>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>)</p>
Arm Holdings	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
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>)
Pharming Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
ASR Nederland N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)</p>
Porsche Automobil Holding SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)</p>
Micron Technology	<p>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.</p> <p>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>)</p>
CANCOM SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)</p>
Netflix Inc	<p>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.</p> <p>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>)</p>
Novartis	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVN SW <Equity>)</p>
E.ON AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
Siemens Healthineers AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)</p>
Rheinmetall AG	<p>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.</p> <p>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>)</p>
Vonovia SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
AMD	<p>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.</p> <p>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>)</p>
Zalando SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)</p>
Deutsche Boerse AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)</p>
Airbus	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Lakefront Bio-therap NV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LKFT NA <Equity>)</p>
NXP SEMICONDUCTORS NV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)</p>
Siemens AG	<p>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.</p> <p>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>)</p>
RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Booking	<p>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.</p> <p>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>)</p>
Allianz SE	<p>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.</p> <p>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>)</p>
Adidas AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
BASF SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)</p>
Shell plc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)</p>
SAP SE	<p>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.</p> <p>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>)</p>
TUI AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)</p>
Volkswagen AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Salzgitter AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Amazon.com Inc	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
MTU Aero Engines AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<p>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.</p> <p>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>)</p>
Aixtron SE NA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
Microsoft Corp.	<p>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.</p> <p>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>)</p>
Fresenius SE & Co KGaA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)</p>
Alphabet Inc. - CL C	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BN FP <Equity>)

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
DE000NB70CK4	Not Applicable	NB70CK
DE000NB70CL2	Not Applicable	NB70CL
DE000NB70CM0	Not Applicable	NB70CM
DE000NB70CN8	Not Applicable	NB70CN
DE000NB70CP3	Not Applicable	NB70CP
DE000NB70CQ1	Not Applicable	NB70CQ
DE000NB70CR9	Not Applicable	NB70CR
DE000NB70CS7	Not Applicable	NB70CS
DE000NB70CT5	Not Applicable	NB70CT
DE000NB70CU3	Not Applicable	NB70CU
DE000NB70CV1	Not Applicable	NB70CV
DE000NB70CW9	Not Applicable	NB70CW
DE000NB70CX7	Not Applicable	NB70CX
DE000NB70CY5	Not Applicable	NB70CY
DE000NB70CZ2	Not Applicable	NB70CZ
DE000NB70C05	Not Applicable	NB70C0
DE000NB70C13	Not Applicable	NB70C1
DE000NB70C21	Not Applicable	NB70C2
DE000NB70C39	Not Applicable	NB70C3
DE000NB70C47	Not Applicable	NB70C4
DE000NB70C54	Not Applicable	NB70C5
DE000NB70C62	Not Applicable	NB70C6
DE000NB70C70	Not Applicable	NB70C7
DE000NB70C88	Not Applicable	NB70C8
DE000NB70C96	Not Applicable	NB70C9
DE000NB70DA3	Not Applicable	NB70DA
DE000NB70DB1	Not Applicable	NB70DB
DE000NB70DC9	Not Applicable	NB70DC
DE000NB70DD7	Not Applicable	NB70DD

DE000NB70DE5	Not Applicable	NB70DE
DE000NB70DF2	Not Applicable	NB70DF
DE000NB70DG0	Not Applicable	NB70DG
DE000NB70DH8	Not Applicable	NB70DH
DE000NB70DJ4	Not Applicable	NB70DJ
DE000NB70DK2	Not Applicable	NB70DK
DE000NB70DL0	Not Applicable	NB70DL
DE000NB70DM8	Not Applicable	NB70DM
DE000NB70DN6	Not Applicable	NB70DN
DE000NB70DP1	Not Applicable	NB70DP
DE000NB70DQ9	Not Applicable	NB70DQ
DE000NB70DR7	Not Applicable	NB70DR
DE000NB70DS5	Not Applicable	NB70DS
DE000NB70DT3	Not Applicable	NB70DT
DE000NB70DU1	Not Applicable	NB70DU
DE000NB70DV9	Not Applicable	NB70DV
DE000NB70DW7	Not Applicable	NB70DW
DE000NB70DX5	Not Applicable	NB70DX
DE000NB70DY3	Not Applicable	NB70DY
DE000NB70DZ0	Not Applicable	NB70DZ
DE000NB70D04	Not Applicable	NB70D0
DE000NB70D12	Not Applicable	NB70D1
DE000NB70D20	Not Applicable	NB70D2
DE000NB70D38	Not Applicable	NB70D3
DE000NB70D46	Not Applicable	NB70D4
DE000NB70D53	Not Applicable	NB70D5
DE000NB70D61	Not Applicable	NB70D6
DE000NB70D79	Not Applicable	NB70D7
DE000NB70D87	Not Applicable	NB70D8
DE000NB70D95	Not Applicable	NB70D9
DE000NB70EA1	Not Applicable	NB70EA
DE000NB70EB9	Not Applicable	NB70EB
DE000NB70EC7	Not Applicable	NB70EC
DE000NB70ED5	Not Applicable	NB70ED
DE000NB70EE3	Not Applicable	NB70EE
DE000NB70EF0	Not Applicable	NB70EF
DE000NB70EG8	Not Applicable	NB70EG
DE000NB70EH6	Not Applicable	NB70EH
DE000NB70EJ2	Not Applicable	NB70EJ
DE000NB70EK0	Not Applicable	NB70EK
DE000NB70EL8	Not Applicable	NB70EL
DE000NB70EM6	Not Applicable	NB70EM
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DE000NB70LF5	Not Applicable	NB70LF
DE000NB70LG3	Not Applicable	NB70LG
DE000NB70LH1	Not Applicable	NB70LH

(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