Final Terms dated 04 November 2026

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
674,656	NB711U	DE000NB711U3	1,000,000	ING Long Share Open End Turbo Certificate
674,657	NB711V	DE000NB711V1	1,000,000	ING Long Share Open End Turbo Certificate
674,658	NB711W	DE000NB711W9	1,000,000	ING Long Share Open End Turbo Certificate
674,659	NB711X	DE000NB711X7	1,000,000	ING Long Share Open End Turbo Certificate
674,660	NB711Y	DE000NB711Y5	1,000,000	ING Long Share Open End Turbo Certificate
674,661	NB711Z	DE000NB711Z2	1,000,000	ING Long Share Open End Turbo Certificate
674,662	NB7110	DE000NB71108	1,000,000	ING Long Share Open End Turbo Certificate
674,663	NB7111	DE000NB71116	1,000,000	ING Long Share Open End Turbo Certificate
674,664	NB7112	DE000NB71124	1,000,000	ING Long Share Open End Turbo Certificate
674,665	NB7113	DE000NB71132	2,000,000	ING Long Share Open End Turbo Certificate
674,666	NB7114	DE000NB71140	2,000,000	ING Long Share Open End Turbo Certificate
674,667	NB7115	DE000NB71157	2,000,000	ING Long Share Open End Turbo Certificate
674,668	NB7116	DE000NB71165	2,000,000	ING Long Share Open End Turbo Certificate
674,669	NB7117	DE000NB71173	2,000,000	ING Long Share Open End Turbo Certificate
674,670	NB7118	DE000NB71181	2,000,000	ING Long Share Open End Turbo Certificate
674,671	NB7119	DE000NB71199	2,000,000	ING Long Share Open End Turbo Certificate
674,672	NB712A	DE000NB712A3	2,000,000	ING Long Share Open End Turbo Certificate
674,673	NB712B	DE000NB712B1	2,000,000	ING Long Share Open End Turbo Certificate
674,674	NB712C	DE000NB712C9	2,000,000	ING Long Share Open End Turbo Certificate
674,675	NB712D	DE000NB712D7	2,000,000	ING Long Share Open End Turbo Certificate
674,676	NB712E	DE000NB712E5	2,000,000	ING Long Share Open End Turbo Certificate
674,677	NB712F	DE000NB712F2	2,000,000	ING Long Share Open End Turbo Certificate
674,678	NB712G	DE000NB712G0	2,000,000	ING Long Share Open End Turbo

				Certificate
674,679	NB712H	DE000NB712H8	2,000,000	ING Long Share Open End Turbo Certificate
674,680	NB712J	DE000NB712J4	2,000,000	ING Long Share Open End Turbo Certificate
674,681	NB712K	DE000NB712K2	2,000,000	ING Long Share Open End Turbo Certificate
674,682	NB712L	DE000NB712L0	2,000,000	ING Long Share Open End Turbo Certificate
674,683	NB712M	DE000NB712M8	2,000,000	ING Long Share Open End Turbo Certificate
674,684	NB712N	DE000NB712N6	2,000,000	ING Long Share Open End Turbo Certificate
674,685	NB712P	DE000NB712P1	2,000,000	ING Long Share Open End Turbo Certificate
674,686	NB712Q	DE000NB712Q9	300,000	ING Long Share Open End Turbo Certificate
674,687	NB712R	DE000NB712R7	300,000	ING Long Share Open End Turbo Certificate
674,688	NB712S	DE000NB712S5	1,000,000	ING Long Share Open End Turbo Certificate
674,689	NB712T	DE000NB712T3	1,000,000	ING Long Share Open End Turbo Certificate
674,690	NB712U	DE000NB712U1	1,000,000	ING Long Share Open End Turbo Certificate
674,691	NB712V	DE000NB712V9	1,000,000	ING Long Share Open End Turbo Certificate
674,692	NB712W	DE000NB712W7	1,000,000	ING Long Share Open End Turbo Certificate
674,693	NB712X	DE000NB712X5	1,000,000	ING Long Share Open End Turbo Certificate
674,694	NB712Y	DE000NB712Y3	1,000,000	ING Long Share Open End Turbo Certificate
674,695	NB712Z	DE000NB712Z0	1,000,000	ING Long Share Open End Turbo Certificate
674,696	NB7120	DE000NB71207	1,000,000	ING Long Share Open End Turbo Certificate
674,697	NB7121	DE000NB71215	1,000,000	ING Long Share Open End Turbo Certificate
674,698	NB7122	DE000NB71223	500,000	ING Long Share Open End Turbo Certificate
674,699	NB7123	DE000NB71231	500,000	ING Long Share Open End Turbo Certificate
674,700	NB7124	DE000NB71249	500,000	ING Long Share Open End Turbo Certificate
674,701	NB7125	DE000NB71256	500,000	ING Long Share Open End Turbo Certificate
674,702	NB7126	DE000NB71264	500,000	ING Long Share Open End Turbo Certificate
674,703	NB7127	DE000NB71272	500,000	ING Long Share Open End Turbo Certificate
674,704	NB7128	DE000NB71280	500,000	ING Long Share Open End Turbo Certificate
674,705	NB7129	DE000NB71298	500,000	ING Long Share Open End Turbo Certificate
674,706	NB713A	DE000NB713A1	500,000	ING Long Share Open End Turbo

				Certificate
674,707	NB713B	DE000NB713B9	500,000	ING Long Share Open End Turbo Certificate
674,708	NB713C	DE000NB713C7	500,000	ING Long Share Open End Turbo Certificate
674,709	NB713D	DE000NB713D5	500,000	ING Long Share Open End Turbo Certificate
674,710	NB713E	DE000NB713E3	500,000	ING Long Share Open End Turbo Certificate
674,711	NB713F	DE000NB713F0	500,000	ING Long Share Open End Turbo Certificate
674,712	NB713G	DE000NB713G8	500,000	ING Long Share Open End Turbo Certificate
674,713	NB713H	DE000NB713H6	500,000	ING Long Share Open End Turbo Certificate
674,714	NB713J	DE000NB713J2	500,000	ING Long Share Open End Turbo Certificate
674,715	NB713K	DE000NB713K0	500,000	ING Long Share Open End Turbo Certificate
674,716	NB713L	DE000NB713L8	500,000	ING Long Share Open End Turbo Certificate
674,717	NB713M	DE000NB713M6	500,000	ING Long Share Open End Turbo Certificate
674,718	NB713N	DE000NB713N4	500,000	ING Long Share Open End Turbo Certificate
674,719	NB713P	DE000NB713P9	500,000	ING Long Share Open End Turbo Certificate
674,720	NB713Q	DE000NB713Q7	500,000	ING Long Share Open End Turbo Certificate
674,721	NB713R	DE000NB713R5	2,000,000	ING Long Share Open End Turbo Certificate
674,722	NB713S	DE000NB713S3	1,000,000	ING Long Share Open End Turbo Certificate
674,723	NB713T	DE000NB713T1	1,000,000	ING Long Share Open End Turbo Certificate
674,724	NB713U	DE000NB713U9	500,000	ING Long Share Open End Turbo Certificate
674,725	NB713V	DE000NB713V7	500,000	ING Long Share Open End Turbo Certificate
674,726	NB713W	DE000NB713W5	500,000	ING Long Share Open End Turbo Certificate
674,727	NB713X	DE000NB713X3	500,000	ING Long Share Open End Turbo Certificate
674,728	NB713Y	DE000NB713Y1	500,000	ING Long Share Open End Turbo Certificate
674,729	NB713Z	DE000NB713Z8	500,000	ING Long Share Open End Turbo Certificate
674,730	NB7130	DE000NB71306	500,000	ING Long Share Open End Turbo Certificate
674,731	NB7131	DE000NB71314	500,000	ING Long Share Open End Turbo Certificate
674,732	NB7132	DE000NB71322	500,000	ING Long Share Open End Turbo Certificate
674,733	NB7133	DE000NB71330	500,000	ING Long Share Open End Turbo Certificate
674,734	NB7134	DE000NB71348	500,000	ING Long Share Open End Turbo

				Certificate
674,735	NB7135	DE000NB71355	500,000	ING Long Share Open End Turbo Certificate
674,736	NB7136	DE000NB71363	500,000	ING Long Share Open End Turbo Certificate
674,737	NB7137	DE000NB71371	500,000	ING Long Share Open End Turbo Certificate
674,738	NB7138	DE000NB71389	500,000	ING Long Share Open End Turbo Certificate
674,739	NB7139	DE000NB71397	1,000,000	ING Long Share Open End Turbo Certificate
674,740	NB714A	DE000NB714A9	1,000,000	ING Long Share Open End Turbo Certificate
674,741	NB714B	DE000NB714B7	1,000,000	ING Long Share Open End Turbo Certificate
674,742	NB714C	DE000NB714C5	1,000,000	ING Long Share Open End Turbo Certificate
674,743	NB714D	DE000NB714D3	1,000,000	ING Long Share Open End Turbo Certificate
674,744	NB714E	DE000NB714E1	1,000,000	ING Long Share Open End Turbo Certificate
674,745	NB714F	DE000NB714F8	1,000,000	ING Long Share Open End Turbo Certificate
674,746	NB714G	DE000NB714G6	1,000,000	ING Long Share Open End Turbo Certificate
674,747	NB714H	DE000NB714H4	1,000,000	ING Long Share Open End Turbo Certificate
674,748	NB714J	DE000NB714J0	1,000,000	ING Long Share Open End Turbo Certificate
674,749	NB714K	DE000NB714K8	1,000,000	ING Long Share Open End Turbo Certificate
674,750	NB714L	DE000NB714L6	1,000,000	ING Long Share Open End Turbo Certificate
674,751	NB714M	DE000NB714M4	1,000,000	ING Long Share Open End Turbo Certificate
674,752	NB714N	DE000NB714N2	1,000,000	ING Long Share Open End Turbo Certificate
674,753	NB714P	DE000NB714P7	1,000,000	ING Long Share Open End Turbo Certificate
674,754	NB714Q	DE000NB714Q5	1,000,000	ING Long Share Open End Turbo Certificate
674,755	NB714R	DE000NB714R3	1,000,000	ING Long Share Open End Turbo Certificate
674,756	NB714S	DE000NB714S1	1,000,000	ING Long Share Open End Turbo Certificate
674,757	NB714T	DE000NB714T9	1,000,000	ING Long Share Open End Turbo Certificate
674,758	NB714U	DE000NB714U7	1,000,000	ING Long Share Open End Turbo Certificate
674,759	NB714V	DE000NB714V5	1,000,000	ING Long Share Open End Turbo Certificate
674,760	NB714W	DE000NB714W3	1,000,000	ING Long Share Open End Turbo Certificate
674,761	NB714X	DE000NB714X1	1,000,000	ING Long Share Open End Turbo Certificate
674,762	NB714Y	DE000NB714Y9	1,000,000	ING Long Share Open End Turbo

				Certificate
674,763	NB714Z	DE000NB714Z6	1,000,000	ING Long Share Open End Turbo Certificate
674,764	NB7140	DE000NB71405	1,000,000	ING Long Share Open End Turbo Certificate
674,765	NB7141	DE000NB71413	1,000,000	ING Long Share Open End Turbo Certificate
674,766	NB7142	DE000NB71421	1,000,000	ING Long Share Open End Turbo Certificate
674,767	NB7143	DE000NB71439	1,000,000	ING Long Share Open End Turbo Certificate
674,768	NB7144	DE000NB71447	500,000	ING Long Share Open End Turbo Certificate
674,769	NB7145	DE000NB71454	1,000,000	ING Long Share Open End Turbo Certificate
674,770	NB7146	DE000NB71462	1,000,000	ING Long Share Open End Turbo Certificate
674,771	NB7147	DE000NB71470	1,000,000	ING Long Share Open End Turbo Certificate
674,772	NB7148	DE000NB71488	1,000,000	ING Long Share Open End Turbo Certificate
674,773	NB7149	DE000NB71496	1,000,000	ING Long Share Open End Turbo Certificate
674,774	NB715A	DE000NB715A6	1,000,000	ING Long Share Open End Turbo Certificate
674,775	NB715B	DE000NB715B4	1,000,000	ING Long Share Open End Turbo Certificate
674,776	NB715C	DE000NB715C2	500,000	ING Long Share Open End Turbo Certificate
674,777	NB715D	DE000NB715D0	500,000	ING Long Share Open End Turbo Certificate
674,778	NB715E	DE000NB715E8	500,000	ING Long Share Open End Turbo Certificate
674,779	NB715F	DE000NB715F5	500,000	ING Long Share Open End Turbo Certificate
674,780	NB715G	DE000NB715G3	500,000	ING Long Share Open End Turbo Certificate
674,781	NB715H	DE000NB715H1	500,000	ING Long Share Open End Turbo Certificate
674,782	NB715J	DE000NB715J7	500,000	ING Long Share Open End Turbo Certificate
674,783	NB715K	DE000NB715K5	250,000	ING Long Share Open End Turbo Certificate
674,784	NB715L	DE000NB715L3	250,000	ING Long Share Open End Turbo Certificate
674,785	NB715M	DE000NB715M1	500,000	ING Long Share Open End Turbo Certificate
674,786	NB715N	DE000NB715N9	500,000	ING Long Share Open End Turbo Certificate
674,787	NB715P	DE000NB715P4	500,000	ING Long Share Open End Turbo Certificate
674,788	NB715Q	DE000NB715Q2	500,000	ING Long Share Open End Turbo Certificate
674,789	NB715R	DE000NB715R0	500,000	ING Long Share Open End Turbo Certificate
674,790	NB715S	DE000NB715S8	500,000	ING Long Share Open End Turbo

				Certificate
674,791	NB715T	DE000NB715T6	500,000	ING Long Share Open End Turbo Certificate
674,792	NB715U	DE000NB715U4	500,000	ING Long Share Open End Turbo Certificate
674,793	NB715V	DE000NB715V2	500,000	ING Long Share Open End Turbo Certificate
674,794	NB715W	DE000NB715W0	500,000	ING Long Share Open End Turbo Certificate
674,795	NB715X	DE000NB715X8	500,000	ING Long Share Open End Turbo Certificate
674,796	NB715Y	DE000NB715Y6	500,000	ING Long Share Open End Turbo Certificate
674,797	NB715Z	DE000NB715Z3	500,000	ING Long Share Open End Turbo Certificate
674,798	NB7150	DE000NB71504	500,000	ING Long Share Open End Turbo Certificate
674,799	NB7151	DE000NB71512	500,000	ING Long Share Open End Turbo Certificate
674,800	NB7152	DE000NB71520	500,000	ING Long Share Open End Turbo Certificate
674,801	NB7153	DE000NB71538	500,000	ING Long Share Open End Turbo Certificate
674,802	NB7154	DE000NB71546	500,000	ING Long Share Open End Turbo Certificate
674,803	NB7155	DE000NB71553	500,000	ING Long Share Open End Turbo Certificate
674,804	NB7156	DE000NB71561	500,000	ING Long Share Open End Turbo Certificate
674,805	NB7157	DE000NB71579	500,000	ING Long Share Open End Turbo Certificate
674,806	NB7158	DE000NB71587	500,000	ING Long Share Open End Turbo Certificate
674,807	NB7159	DE000NB71595	500,000	ING Long Share Open End Turbo Certificate
674,808	NB716A	DE000NB716A4	500,000	ING Long Share Open End Turbo Certificate
674,809	NB716B	DE000NB716B2	500,000	ING Long Share Open End Turbo Certificate
674,810	NB716C	DE000NB716C0	500,000	ING Long Share Open End Turbo Certificate
674,811	NB716D	DE000NB716D8	500,000	ING Long Share Open End Turbo Certificate
674,812	NB716E	DE000NB716E6	500,000	ING Long Share Open End Turbo Certificate
674,813	NB716F	DE000NB716F3	500,000	ING Long Share Open End Turbo Certificate
674,814	NB716G	DE000NB716G1	500,000	ING Long Share Open End Turbo Certificate
674,815	NB716H	DE000NB716H9	500,000	ING Long Share Open End Turbo Certificate
674,816	NB716J	DE000NB716J5	500,000	ING Long Share Open End Turbo Certificate
674,817	NB716K	DE000NB716K3	500,000	ING Long Share Open End Turbo Certificate
674,818	NB716L	DE000NB716L1	500,000	ING Long Share Open End Turbo

				Certificate
674,819	NB716M	DE000NB716M9	500,000	ING Long Share Open End Turbo Certificate
674,820	NB716N	DE000NB716N7	500,000	ING Long Share Open End Turbo Certificate
674,821	NB716P	DE000NB716P2	500,000	ING Long Share Open End Turbo Certificate
674,822	NB716Q	DE000NB716Q0	500,000	ING Long Share Open End Turbo Certificate
674,823	NB716R	DE000NB716R8	500,000	ING Long Share Open End Turbo Certificate
674,824	NB716S	DE000NB716S6	100,000	ING Long Share Open End Turbo Certificate
674,825	NB716T	DE000NB716T4	100,000	ING Long Share Open End Turbo Certificate
674,826	NB716U	DE000NB716U2	100,000	ING Long Share Open End Turbo Certificate
674,827	NB716V	DE000NB716V0	50,000	ING Long Share Open End Turbo Certificate
674,828	NB716W	DE000NB716W8	100,000	ING Long Share Open End Turbo Certificate
674,829	NB716X	DE000NB716X6	100,000	ING Long Share Open End Turbo Certificate
674,830	NB716Y	DE000NB716Y4	100,000	ING Long Share Open End Turbo Certificate
674,831	NB716Z	DE000NB716Z1	100,000	ING Long Share Open End Turbo Certificate
674,832	NB7160	DE000NB71603	1,000,000	ING Long Share Open End Turbo Certificate
674,833	NB7161	DE000NB71611	1,000,000	ING Long Share Open End Turbo Certificate
674,834	NB7162	DE000NB71629	1,000,000	ING Long Share Open End Turbo Certificate
674,835	NB7163	DE000NB71637	1,000,000	ING Long Share Open End Turbo Certificate
674,836	NB7164	DE000NB71645	1,000,000	ING Long Share Open End Turbo Certificate
674,837	NB7165	DE000NB71652	1,000,000	ING Long Share Open End Turbo Certificate
674,838	NB7166	DE000NB71660	1,000,000	ING Long Share Open End Turbo Certificate
674,839	NB7167	DE000NB71678	1,000,000	ING Long Share Open End Turbo Certificate
674,840	NB7168	DE000NB71686	1,000,000	ING Long Share Open End Turbo Certificate
674,841	NB7169	DE000NB71694	500,000	ING Long Share Open End Turbo Certificate
674,842	NB717A	DE000NB717A2	500,000	ING Long Share Open End Turbo Certificate
674,843	NB717B	DE000NB717B0	500,000	ING Long Share Open End Turbo Certificate
674,844	NB717C	DE000NB717C8	100,000	ING Long Share Open End Turbo Certificate
674,845	NB717D	DE000NB717D6	200,000	ING Long Share Open End Turbo Certificate
674,846	NB717E	DE000NB717E4	200,000	ING Long Share Open End Turbo

				Certificate
674,847	NB717F	DE000NB717F1	1,000,000	ING Long Share Open End Turbo Certificate
674,848	NB717G	DE000NB717G9	1,000,000	ING Long Share Open End Turbo Certificate
674,849	NB717H	DE000NB717H7	1,000,000	ING Long Share Open End Turbo Certificate
674,850	NB717J	DE000NB717J3	1,000,000	ING Long Share Open End Turbo Certificate
674,851	NB717K	DE000NB717K1	1,000,000	ING Long Share Open End Turbo Certificate
674,852	NB717L	DE000NB717L9	1,000,000	ING Long Share Open End Turbo Certificate
674,853	NB717M	DE000NB717M7	1,000,000	ING Long Share Open End Turbo Certificate
674,854	NB717N	DE000NB717N5	1,000,000	ING Long Share Open End Turbo Certificate
674,855	NB717P	DE000NB717P0	1,000,000	ING Long Share Open End Turbo Certificate
674,856	NB717Q	DE000NB717Q8	1,000,000	ING Long Share Open End Turbo Certificate
674,857	NB717R	DE000NB717R6	1,000,000	ING Long Share Open End Turbo Certificate
674,858	NB717S	DE000NB717S4	1,000,000	ING Long Share Open End Turbo Certificate
674,859	NB717T	DE000NB717T2	1,000,000	ING Long Share Open End Turbo Certificate
674,860	NB717U	DE000NB717U0	1,000,000	ING Long Share Open End Turbo Certificate
674,861	NB717V	DE000NB717V8	1,000,000	ING Long Share Open End Turbo Certificate
674,862	NB717W	DE000NB717W6	1,000,000	ING Long Share Open End Turbo Certificate
674,863	NB717X	DE000NB717X4	1,000,000	ING Long Share Open End Turbo Certificate
674,864	NB717Y	DE000NB717Y2	1,000,000	ING Long Share Open End Turbo Certificate
674,865	NB717Z	DE000NB717Z9	1,000,000	ING Long Share Open End Turbo Certificate
674,866	NB7170	DE000NB71702	1,000,000	ING Long Share Open End Turbo Certificate
674,867	NB7171	DE000NB71710	1,000,000	ING Long Share Open End Turbo Certificate
674,868	NB7172	DE000NB71728	1,000,000	ING Long Share Open End Turbo Certificate
674,869	NB7173	DE000NB71736	1,000,000	ING Long Share Open End Turbo Certificate
674,870	NB7174	DE000NB71744	1,000,000	ING Long Share Open End Turbo Certificate
674,871	NB7175	DE000NB71751	1,000,000	ING Long Share Open End Turbo Certificate
674,872	NB7176	DE000NB71769	1,000,000	ING Long Share Open End Turbo Certificate
674,873	NB7177	DE000NB71777	1,000,000	ING Long Share Open End Turbo Certificate
674,874	NB7178	DE000NB71785	1,000,000	ING Long Share Open End Turbo

				Certificate
674,875	NB7179	DE000NB71793	1,000,000	ING Long Share Open End Turbo Certificate
674,876	NB718A	DE000NB718A0	1,000,000	ING Long Share Open End Turbo Certificate
674,877	NB718B	DE000NB718B8	1,000,000	ING Long Share Open End Turbo Certificate
674,878	NB718C	DE000NB718C6	1,000,000	ING Long Share Open End Turbo Certificate
674,879	NB718D	DE000NB718D4	1,000,000	ING Long Share Open End Turbo Certificate
674,880	NB718E	DE000NB718E2	1,000,000	ING Long Share Open End Turbo Certificate
674,881	NB718F	DE000NB718F9	1,000,000	ING Long Share Open End Turbo Certificate
674,882	NB718G	DE000NB718G7	1,000,000	ING Long Share Open End Turbo Certificate
674,883	NB718H	DE000NB718H5	1,000,000	ING Long Share Open End Turbo Certificate
674,884	NB718J	DE000NB718J1	1,000,000	ING Long Share Open End Turbo Certificate
674,885	NB718K	DE000NB718K9	250,000	ING Long Share Open End Turbo Certificate
674,886	NB718L	DE000NB718L7	250,000	ING Long Share Open End Turbo Certificate
674,887	NB718M	DE000NB718M5	250,000	ING Long Share Open End Turbo Certificate
674,888	NB718N	DE000NB718N3	250,000	ING Long Share Open End Turbo Certificate
674,889	NB718P	DE000NB718P8	250,000	ING Long Share Open End Turbo Certificate
674,890	NB718Q	DE000NB718Q6	250,000	ING Long Share Open End Turbo Certificate
674,891	NB718R	DE000NB718R4	250,000	ING Long Share Open End Turbo Certificate
674,892	NB718S	DE000NB718S2	250,000	ING Long Share Open End Turbo Certificate
674,893	NB718T	DE000NB718T0	250,000	ING Long Share Open End Turbo Certificate
674,894	NB718U	DE000NB718U8	250,000	ING Long Share Open End Turbo Certificate
674,895	NB718V	DE000NB718V6	250,000	ING Long Share Open End Turbo Certificate
674,896	NB718W	DE000NB718W4	250,000	ING Long Share Open End Turbo Certificate
674,897	NB718X	DE000NB718X2	250,000	ING Long Share Open End Turbo Certificate
674,898	NB718Y	DE000NB718Y0	250,000	ING Long Share Open End Turbo Certificate
674,899	NB718Z	DE000NB718Z7	250,000	ING Long Share Open End Turbo Certificate
674,900	NB7180	DE000NB71801	250,000	ING Long Share Open End Turbo Certificate
674,901	NB7181	DE000NB71819	250,000	ING Long Share Open End Turbo Certificate
674,902	NB7182	DE000NB71827	250,000	ING Long Share Open End Turbo

				Certificate
674,903	NB7183	DE000NB71835	250,000	ING Long Share Open End Turbo Certificate
674,904	NB7184	DE000NB71843	500,000	ING Long Share Open End Turbo Certificate
674,905	NB7185	DE000NB71850	500,000	ING Long Share Open End Turbo Certificate
674,906	NB7186	DE000NB71868	500,000	ING Long Share Open End Turbo Certificate
674,907	NB7187	DE000NB71876	200,000	ING Long Share Open End Turbo Certificate
674,908	NB7188	DE000NB71884	200,000	ING Long Share Open End Turbo Certificate
674,909	NB7189	DE000NB71892	250,000	ING Long Share Open End Turbo Certificate
674,910	NB719A	DE000NB719A8	250,000	ING Long Share Open End Turbo Certificate
674,911	NB719B	DE000NB719B6	250,000	ING Long Share Open End Turbo Certificate
674,912	NB719C	DE000NB719C4	1,000,000	ING Long Share Open End Turbo Certificate
674,913	NB719D	DE000NB719D2	1,000,000	ING Long Share Open End Turbo Certificate
674,914	NB719E	DE000NB719E0	250,000	ING Long Share Open End Turbo Certificate
674,915	NB719F	DE000NB719F7	250,000	ING Long Share Open End Turbo Certificate
674,916	NB719G	DE000NB719G5	50,000	ING Long Share Open End Turbo Certificate
674,917	NB719H	DE000NB719H3	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:	05 November 2026
6	Issue Date:	09 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
674,656	DE000NB711U3	1,000,000	0.56	167.6900000000	3	5.0	7.5	20.0	0.0	167.6900000000	0.01	0.1	EUR
674,657	DE000NB711V1	1,000,000	0.73	166.0200000000	3	5.0	7.5	20.0	0.0	166.0200000000	0.01	0.1	EUR
674,658	DE000NB711W9	1,000,000	0.4	191.5900000000	3	5.0	10.0	20.0	0.0	191.5900000000	0.01	0.1	EUR
674,659	DE000NB711X7	1,000,000	0.48	446.2800000000	3	5.0	5.0	20.0	0.0	446.2800000000	0.01	0.1	EUR
674,660	DE000NB711Y5	1,000,000	0.66	444.5000000000	3	5.0	5.0	20.0	0.0	444.5000000000	0.01	0.1	EUR
674,661	DE000NB711Z2	1,000,000	0.84	442.7200000000	3	5.0	5.0	20.0	0.0	442.7200000000	0.01	0.1	EUR
674,662	DE000NB71108	1,000,000	1.02	440.9500000000	3	5.0	5.0	20.0	0.0	440.9500000000	0.01	0.1	EUR
674,66	DE000NB7	1,000,000	1.19	439.190	3	5.0	5.0	20.0	0.0	439.190	0.01	0.1	EUR

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674,664	DE000NB71124	1,000,000	1.37	437.4400000000	3	5.0	5.0	20.0	0.0	437.4400000000	0.01	0.1	EUR
674,665	DE000NB71132	2,000,000	0.14	276.6656000000	3	5.0	7.5	20.0	0.0	276.6656000000	0.0001	0.1	USD
674,666	DE000NB71140	2,000,000	0.2	275.9756000000	3	5.0	7.5	20.0	0.0	275.9756000000	0.0001	0.1	USD
674,667	DE000NB71157	2,000,000	0.27	275.2873000000	3	5.0	7.5	20.0	0.0	275.2873000000	0.0001	0.1	USD
674,668	DE000NB71165	2,000,000	0.33	274.6007000000	3	5.0	7.5	20.0	0.0	274.6007000000	0.0001	0.1	USD
674,669	DE000NB71173	2,000,000	0.39	273.9159000000	3	5.0	7.5	20.0	0.0	273.9159000000	0.0001	0.1	USD
674,670	DE000NB71181	2,000,000	0.45	273.2328000000	3	5.0	7.5	20.0	0.0	273.2328000000	0.0001	0.1	USD
674,671	DE000NB71199	2,000,000	0.51	272.5514000000	3	5.0	7.5	20.0	0.0	272.5514000000	0.0001	0.1	USD
674,672	DE000NB712A3	2,000,000	0.06	250.0211000000	3	5.0	7.5	20.0	0.0	250.0211000000	0.0001	0.1	USD
674,673	DE000NB712B1	2,000,000	0.09	249.6466000000	3	5.0	7.5	20.0	0.0	249.6466000000	0.0001	0.1	USD
674,674	DE000NB712C9	2,000,000	0.13	249.2726000000	3	5.0	7.5	20.0	0.0	249.2726000000	0.0001	0.1	USD
674,675	DE000NB712D7	2,000,000	0.16	248.8992000000	3	5.0	7.5	20.0	0.0	248.8992000000	0.0001	0.1	USD
674,676	DE000NB712E5	2,000,000	0.19	248.5264000000	3	5.0	7.5	20.0	0.0	248.5264000000	0.0001	0.1	USD
674,677	DE000NB712F2	2,000,000	0.23	248.1541000000	3	5.0	7.5	20.0	0.0	248.1541000000	0.0001	0.1	USD
674,678	DE000NB712G0	2,000,000	0.26	247.7824000000	3	5.0	7.5	20.0	0.0	247.7824000000	0.0001	0.1	USD
674,679	DE000NB712H8	2,000,000	0.29	247.4112000000	3	5.0	7.5	20.0	0.0	247.4112000000	0.0001	0.1	USD
674,680	DE000NB712J4	2,000,000	0.32	247.0406000000	3	5.0	7.5	20.0	0.0	247.0406000000	0.0001	0.1	USD
674,681	DE000NB712K2	2,000,000	0.36	246.6705000000	3	5.0	7.5	20.0	0.0	246.6705000000	0.0001	0.1	USD
674,682	DE000NB712L0	2,000,000	0.39	246.3010000000	3	5.0	7.5	20.0	0.0	246.3010000000	0.0001	0.1	USD
674,683	DE000NB712M8	2,000,000	0.42	245.9321000000	3	5.0	7.5	20.0	0.0	245.9321000000	0.0001	0.1	USD

674,684	DE000NB712N6	2,000,000	0.46	245.5637000000	3	5.0	7.5	20.0	0.0	245.5637000000	0.0001	0.1	USD
674,685	DE000NB712P1	2,000,000	0.49	245.1959000000	3	5.0	7.5	20.0	0.0	245.1959000000	0.0001	0.1	USD
674,686	DE000NB712Q9	300,000	0.57	52.6600000000	3	5.0	7.5	20.0	0.0	52.6600000000	0.01	1.0	EUR
674,687	DE000NB712R7	300,000	0.83	52.3900000000	3	5.0	7.5	20.0	0.0	52.3900000000	0.01	1.0	EUR
674,688	DE000NB712S5	1,000,000	0.81	39.2100000000	3	5.0	7.5	20.0	0.0	39.2100000000	0.001	1.0	EUR
674,689	DE000NB712T3	1,000,000	1.01	39.0140000000	3	5.0	7.5	20.0	0.0	39.0140000000	0.001	1.0	EUR
674,690	DE000NB712U1	1,000,000	1.2	38.8190000000	3	5.0	7.5	20.0	0.0	38.8190000000	0.001	1.0	EUR
674,691	DE000NB712V9	1,000,000	1.4	38.6250000000	3	5.0	7.5	20.0	0.0	38.6250000000	0.001	1.0	EUR
674,692	DE000NB712W7	1,000,000	1.59	38.4320000000	3	5.0	7.5	20.0	0.0	38.4320000000	0.001	1.0	EUR
674,693	DE000NB712X5	1,000,000	1.78	38.2400000000	3	5.0	7.5	20.0	0.0	38.2400000000	0.001	1.0	EUR
674,694	DE000NB712Y3	1,000,000	1.97	38.0490000000	3	5.0	7.5	20.0	0.0	38.0490000000	0.001	1.0	EUR
674,695	DE000NB712Z0	1,000,000	2.16	37.8590000000	3	5.0	7.5	20.0	0.0	37.8590000000	0.001	1.0	EUR
674,696	DE000NB71207	1,000,000	2.35	37.6700000000	3	5.0	7.5	20.0	0.0	37.6700000000	0.001	1.0	EUR
674,697	DE000NB71215	1,000,000	2.54	37.4820000000	3	5.0	7.5	20.0	0.0	37.4820000000	0.001	1.0	EUR
674,698	DE000NB71223	500,000	0.24	68.5600000000	3	5.0	7.5	20.0	0.0	68.5600000000	0.01	0.1	EUR
674,699	DE000NB71231	500,000	0.37	67.2100000000	3	5.0	7.5	20.0	0.0	67.2100000000	0.01	0.1	EUR
674,700	DE000NB71249	500,000	0.51	65.8900000000	3	5.0	7.5	20.0	0.0	65.8900000000	0.01	0.1	EUR
674,701	DE000NB71256	500,000	0.09	40.5090000000	3	5.0	5.0	20.0	0.0	40.5090000000	0.001	0.1	EUR
674,702	DE000NB71264	500,000	0.11	40.3070000000	3	5.0	5.0	20.0	0.0	40.3070000000	0.001	0.1	EUR
674,703	DE000NB71272	500,000	0.13	40.1060000000	3	5.0	5.0	20.0	0.0	40.1060000000	0.001	0.1	EUR
674,704	DE000NB71280	500,000	0.67	31.6310000000	3	5.0	7.5	20.0	0.0	31.6310000000	0.001	1.0	EUR
674,705	DE000NB71298	500,000	0.83	31.4730000000	3	5.0	7.5	20.0	0.0	31.4730000000	0.001	1.0	EUR
674,706	DE000NB713A1	500,000	0.99	31.3160000000	3	5.0	7.5	20.0	0.0	31.3160000000	0.001	1.0	EUR
674,707	DE000NB713B9	500,000	1.15	31.1600000000	3	5.0	7.5	20.0	0.0	31.1600000000	0.001	1.0	EUR
674,708	DE000NB713C7	500,000	1.3	31.0040000000	3	5.0	7.5	20.0	0.0	31.0040000000	0.001	1.0	EUR
674,709	DE000NB713D5	500,000	1.46	30.8490000000	3	5.0	7.5	20.0	0.0	30.8490000000	0.001	1.0	EUR
674,710	DE000NB713E3	500,000	1.61	30.6950000000	3	5.0	7.5	20.0	0.0	30.6950000000	0.001	1.0	EUR
674,711	DE000NB713F0	500,000	1.76	30.5420000000	3	5.0	7.5	20.0	0.0	30.5420000000	0.001	1.0	EUR
674,712	DE000NB713G8	500,000	1.92	30.3900000000	3	5.0	7.5	20.0	0.0	30.3900000000	0.001	1.0	EUR

674,713	DE000NB713H6	500,000	2.07	30.2380000000	3	5.0	7.5	20.0	0.0	30.2380000000	0.001	1.0	EUR
674,714	DE000NB713J2	500,000	2.22	30.0870000000	3	5.0	7.5	20.0	0.0	30.0870000000	0.001	1.0	EUR
674,715	DE000NB713K0	500,000	0.29	7.6960000000	3	5.0	7.5	20.0	0.0	7.6960000000	0.001	1.0	EUR
674,716	DE000NB713L8	500,000	0.21	57.7800000000	3	5.0	7.5	20.0	0.0	57.7800000000	0.01	0.1	EUR
674,717	DE000NB713M6	500,000	0.27	57.2000000000	3	5.0	7.5	20.0	0.0	57.2000000000	0.01	0.1	EUR
674,718	DE000NB713N4	500,000	0.62	25.6640000000	3	5.0	7.5	20.0	0.0	25.6640000000	0.001	1.0	EUR
674,719	DE000NB713P9	500,000	0.72	25.5610000000	3	5.0	7.5	20.0	0.0	25.5610000000	0.001	1.0	EUR
674,720	DE000NB713Q7	500,000	0.82	25.4590000000	3	5.0	7.5	20.0	0.0	25.4590000000	0.001	1.0	EUR
674,721	DE000NB713R5	2,000,000	0.14	2.7417000000	3	5.0	10.0	20.0	0.0	2.7500000000	0.01	1.0	EUR
674,722	DE000NB713S3	1,000,000	0.1	38.6570000000	3	5.0	7.5	20.0	0.0	38.6570000000	0.001	0.1	EUR
674,723	DE000NB713T1	1,000,000	0.13	38.2740000000	3	5.0	7.5	20.0	0.0	38.2740000000	0.001	0.1	EUR
674,724	DE000NB713U9	500,000	0.93	161.2600000000	3	5.0	7.5	20.0	0.0	161.2600000000	0.01	0.1	EUR
674,725	DE000NB713V7	500,000	1.55	155.0500000000	3	5.0	7.5	20.0	0.0	155.0500000000	0.01	0.1	EUR
674,726	DE000NB713W5	500,000	0.11	51.8380000000	3	5.0	5.0	20.0	0.0	51.8380000000	0.001	0.1	EUR
674,727	DE000NB713X3	500,000	0.12	51.7080000000	3	5.0	5.0	20.0	0.0	51.7080000000	0.001	0.1	EUR
674,728	DE000NB713Y1	500,000	0.13	51.5790000000	3	5.0	5.0	20.0	0.0	51.5790000000	0.001	0.1	EUR
674,729	DE000NB713Z8	500,000	0.15	51.4500000000	3	5.0	5.0	20.0	0.0	51.4500000000	0.001	0.1	EUR
674,730	DE000NB71306	500,000	0.16	51.3210000000	3	5.0	5.0	20.0	0.0	51.3210000000	0.001	0.1	EUR
674,731	DE000NB71314	500,000	0.17	51.1930000000	3	5.0	5.0	20.0	0.0	51.1930000000	0.001	0.1	EUR
674,732	DE000NB71322	500,000	0.19	51.0650000000	3	5.0	5.0	20.0	0.0	51.0650000000	0.001	0.1	EUR
674,733	DE000NB71330	500,000	0.2	50.9370000000	3	5.0	5.0	20.0	0.0	50.9370000000	0.001	0.1	EUR
674,734	DE000NB71348	500,000	0.21	50.8090000000	3	5.0	5.0	20.0	0.0	50.8090000000	0.001	0.1	EUR
674,735	DE000NB71355	500,000	0.22	50.6820000000	3	5.0	5.0	20.0	0.0	50.6820000000	0.001	0.1	EUR
674,736	DE000NB71363	500,000	0.24	50.5550000000	3	5.0	5.0	20.0	0.0	50.5550000000	0.001	0.1	EUR
674,737	DE000NB71371	500,000	0.25	50.4280000000	3	5.0	5.0	20.0	0.0	50.4280000000	0.001	0.1	EUR
674,738	DE000NB71389	500,000	1.0	28.0450000000	3	5.0	7.5	20.0	0.0	28.0450000000	0.001	1.0	EUR
674,739	DE000NB71397	1,000,000	0.15	519.3215000000	3	5.0	7.5	20.0	0.0	519.3300000000	0.01	0.1	USD
674,740	DE000NB714A9	1,000,000	0.19	518.8215000000	3	5.0	7.5	20.0	0.0	518.8300000000	0.01	0.1	USD

674,741	DE000NB714B7	1,000,000	0.24	518.3215000000	3	5.0	7.5	20.0	0.0	518.3300000000	0.01	0.1	USD
674,742	DE000NB714C5	1,000,000	0.28	517.8215000000	3	5.0	7.5	20.0	0.0	517.8300000000	0.01	0.1	USD
674,743	DE000NB714D3	1,000,000	0.33	517.3215000000	3	5.0	7.5	20.0	0.0	517.3300000000	0.01	0.1	USD
674,744	DE000NB714E1	1,000,000	0.37	516.8215000000	3	5.0	7.5	20.0	0.0	516.8300000000	0.01	0.1	USD
674,745	DE000NB714F8	1,000,000	0.41	516.3215000000	3	5.0	7.5	20.0	0.0	516.3300000000	0.01	0.1	USD
674,746	DE000NB714G6	1,000,000	0.46	515.8215000000	3	5.0	7.5	20.0	0.0	515.8300000000	0.01	0.1	USD
674,747	DE000NB714H4	1,000,000	0.5	515.3215000000	3	5.0	7.5	20.0	0.0	515.3300000000	0.01	0.1	USD
674,748	DE000NB714J0	1,000,000	0.55	514.8215000000	3	5.0	7.5	20.0	0.0	514.8300000000	0.01	0.1	USD
674,749	DE000NB714K8	1,000,000	0.59	514.3215000000	3	5.0	7.5	20.0	0.0	514.3300000000	0.01	0.1	USD
674,750	DE000NB714L6	1,000,000	0.64	513.8215000000	3	5.0	7.5	20.0	0.0	513.8300000000	0.01	0.1	USD
674,751	DE000NB714M4	1,000,000	0.68	513.3215000000	3	5.0	7.5	20.0	0.0	513.3300000000	0.01	0.1	USD
674,752	DE000NB714N2	1,000,000	0.73	512.8215000000	3	5.0	7.5	20.0	0.0	512.8300000000	0.01	0.1	USD
674,753	DE000NB714P7	1,000,000	0.77	512.3215000000	3	5.0	7.5	20.0	0.0	512.3300000000	0.01	0.1	USD
674,754	DE000NB714Q5	1,000,000	0.81	511.8215000000	3	5.0	7.5	20.0	0.0	511.8300000000	0.01	0.1	USD
674,755	DE000NB714R3	1,000,000	0.86	511.3215000000	3	5.0	7.5	20.0	0.0	511.3300000000	0.01	0.1	USD
674,756	DE000NB714S1	1,000,000	0.9	510.8215000000	3	5.0	7.5	20.0	0.0	510.8300000000	0.01	0.1	USD
674,757	DE000NB714T9	1,000,000	0.95	510.3215000000	3	5.0	7.5	20.0	0.0	510.3300000000	0.01	0.1	USD
674,758	DE000NB714U7	1,000,000	0.99	509.8215000000	3	5.0	7.5	20.0	0.0	509.8300000000	0.01	0.1	USD
674,759	DE000NB714V5	1,000,000	1.04	509.3215000000	3	5.0	7.5	20.0	0.0	509.3300000000	0.01	0.1	USD
674,760	DE000NB714W3	1,000,000	1.08	508.8215000000	3	5.0	7.5	20.0	0.0	508.8300000000	0.01	0.1	USD
674,761	DE000NB714X1	1,000,000	1.13	508.321500000	3	5.0	7.5	20.0	0.0	508.330000000	0.01	0.1	USD

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674,762	DE000NB714Y9	1,000,000	1.17	507.8215000000	3	5.0	7.5	20.0	0.0	507.8300000000	0.01	0.1	USD
674,763	DE000NB714Z6	1,000,000	1.21	507.3215000000	3	5.0	7.5	20.0	0.0	507.3300000000	0.01	0.1	USD
674,764	DE000NB71405	1,000,000	1.26	506.8215000000	3	5.0	7.5	20.0	0.0	506.8300000000	0.01	0.1	USD
674,765	DE000NB71413	1,000,000	1.3	506.3215000000	3	5.0	7.5	20.0	0.0	506.3300000000	0.01	0.1	USD
674,766	DE000NB71421	1,000,000	1.35	505.8215000000	3	5.0	7.5	20.0	0.0	505.8300000000	0.01	0.1	USD
674,767	DE000NB71439	1,000,000	1.39	505.3215000000	3	5.0	7.5	20.0	0.0	505.3300000000	0.01	0.1	USD
674,768	DE000NB71447	500,000	0.08	565.2271000000	3	5.0	7.5	20.0	0.0	565.2271000000	0.0001	0.01	EUR
674,769	DE000NB71454	1,000,000	0.03	63.0643000000	3	5.0	7.5	20.0	0.0	63.0643000000	0.0001	0.1	USD
674,770	DE000NB71462	1,000,000	0.05	62.9070000000	3	5.0	7.5	20.0	0.0	62.9070000000	0.0001	0.1	USD
674,771	DE000NB71470	1,000,000	0.06	62.7501000000	3	5.0	7.5	20.0	0.0	62.7501000000	0.0001	0.1	USD
674,772	DE000NB71488	1,000,000	0.07	62.5936000000	3	5.0	7.5	20.0	0.0	62.5936000000	0.0001	0.1	USD
674,773	DE000NB71496	1,000,000	0.09	62.4375000000	3	5.0	7.5	20.0	0.0	62.4375000000	0.0001	0.1	USD
674,774	DE000NB715A6	1,000,000	0.1	62.2817000000	3	5.0	7.5	20.0	0.0	62.2817000000	0.0001	0.1	USD
674,775	DE000NB715B4	1,000,000	0.11	62.1263000000	3	5.0	7.5	20.0	0.0	62.1263000000	0.0001	0.1	USD
674,776	DE000NB715C2	500,000	1.6	40.3180000000	3	5.0	10.0	20.0	0.0	40.3180000000	0.001	1.0	EUR
674,777	DE000NB715D0	500,000	2.78	39.1430000000	3	5.0	10.0	20.0	0.0	39.1430000000	0.001	1.0	EUR
674,778	DE000NB715E8	500,000	3.92	38.0020000000	3	5.0	10.0	20.0	0.0	38.0020000000	0.001	1.0	EUR
674,779	DE000NB715F5	500,000	0.17	3.0520000000	3	0.0	5.0	20.0	0.0	3.0520000000	0.001	1.0	EUR
674,780	DE000NB715G3	500,000	1.19	57.1080000000	3	5.0	7.5	20.0	0.0	57.1080000000	0.001	1.0	EUR
674,781	DE000NB715H1	500,000	1.48	56.8230000000	3	5.0	7.5	20.0	0.0	56.8230000000	0.001	1.0	EUR
674,782	DE000NB715J7	500,000	1.76	56.5400000000	3	5.0	7.5	20.0	0.0	56.5400000000	0.001	1.0	EUR
674,783	DE000NB715K5	250,000	1.91	50.0000000000	3	5.0	7.5	20.0	0.0	50.0000000000	0.01	1.0	EUR
674,784	DE000NB715L3	250,000	2.89	49.0100000000	3	5.0	7.5	20.0	0.0	49.0100000000	0.01	1.0	EUR
674,785	DE000NB715M1	500,000	0.13	208.4150000000	3	5.0	7.5	20.0	0.0	208.4200000000	0.01	0.1	EUR
674,786	DE000NB715N9	500,000	0.16	208.1020000000	3	5.0	7.5	20.0	0.0	208.1100000000	0.01	0.1	EUR
674,78	DE000NB7	500,000	0.19	207.790	3	5.0	7.5	20.0	0.0	207.790	0.01	0.1	EUR

7	15P4			0000000						0000000			
674,788	DE000NB715Q2	500,000	0.22	207.4780000000	3	5.0	7.5	20.0	0.0	207.4800000000	0.01	0.1	EUR
674,789	DE000NB715R0	500,000	0.25	207.1670000000	3	5.0	7.5	20.0	0.0	207.1700000000	0.01	0.1	EUR
674,790	DE000NB715S8	500,000	0.28	206.8560000000	3	5.0	7.5	20.0	0.0	206.8600000000	0.01	0.1	EUR
674,791	DE000NB715T6	500,000	0.32	206.5460000000	3	5.0	7.5	20.0	0.0	206.5500000000	0.01	0.1	EUR
674,792	DE000NB715U4	500,000	0.35	206.2360000000	3	5.0	7.5	20.0	0.0	206.2400000000	0.01	0.1	EUR
674,793	DE000NB715V2	500,000	0.38	205.9270000000	3	5.0	7.5	20.0	0.0	205.9300000000	0.01	0.1	EUR
674,794	DE000NB715W0	500,000	0.41	205.6180000000	3	5.0	7.5	20.0	0.0	205.6200000000	0.01	0.1	EUR
674,795	DE000NB715X8	500,000	0.44	205.3100000000	3	5.0	7.5	20.0	0.0	205.3100000000	0.01	0.1	EUR
674,796	DE000NB715Y6	500,000	0.47	205.0020000000	3	5.0	7.5	20.0	0.0	205.0100000000	0.01	0.1	EUR
674,797	DE000NB715Z3	500,000	0.5	204.6940000000	3	5.0	7.5	20.0	0.0	204.7000000000	0.01	0.1	EUR
674,798	DE000NB71504	500,000	0.53	204.3870000000	3	5.0	7.5	20.0	0.0	204.3900000000	0.01	0.1	EUR
674,799	DE000NB71512	500,000	0.56	204.0800000000	3	5.0	7.5	20.0	0.0	204.0800000000	0.01	0.1	EUR
674,800	DE000NB71520	500,000	0.59	203.7740000000	3	5.0	7.5	20.0	0.0	203.7800000000	0.01	0.1	EUR
674,801	DE000NB71538	500,000	0.62	203.4680000000	3	5.0	7.5	20.0	0.0	203.4700000000	0.01	0.1	EUR
674,802	DE000NB71546	500,000	0.65	203.1630000000	3	5.0	7.5	20.0	0.0	203.1700000000	0.01	0.1	EUR
674,803	DE000NB71553	500,000	0.14	273.7900000000	3	3.5	5.0	20.0	0.0	273.7900000000	0.01	0.1	EUR
674,804	DE000NB71561	500,000	0.21	273.1000000000	3	3.5	5.0	20.0	0.0	273.1000000000	0.01	0.1	EUR
674,805	DE000NB71579	500,000	0.28	272.4100000000	3	3.5	5.0	20.0	0.0	272.4100000000	0.01	0.1	EUR
674,806	DE000NB71587	500,000	0.35	271.7300000000	3	3.5	5.0	20.0	0.0	271.7300000000	0.01	0.1	EUR
674,807	DE000NB71595	500,000	0.42	271.0500000000	3	3.5	5.0	20.0	0.0	271.0500000000	0.01	0.1	EUR

674,808	DE000NB716A4	500,000	0.48	270.3700000000	3	3.5	5.0	20.0	0.0	270.3700000000	0.01	0.1	EUR
674,809	DE000NB716B2	500,000	0.55	269.6900000000	3	3.5	5.0	20.0	0.0	269.6900000000	0.01	0.1	EUR
674,810	DE000NB716C0	500,000	0.62	269.0100000000	3	3.5	5.0	20.0	0.0	269.0100000000	0.01	0.1	EUR
674,811	DE000NB716D8	500,000	0.69	268.3300000000	3	3.5	5.0	20.0	0.0	268.3300000000	0.01	0.1	EUR
674,812	DE000NB716E6	500,000	0.75	267.6600000000	3	3.5	5.0	20.0	0.0	267.6600000000	0.01	0.1	EUR
674,813	DE000NB716F3	500,000	0.82	266.9900000000	3	3.5	5.0	20.0	0.0	266.9900000000	0.01	0.1	EUR
674,814	DE000NB716G1	500,000	0.89	266.3200000000	3	3.5	5.0	20.0	0.0	266.3200000000	0.01	0.1	EUR
674,815	DE000NB716H9	500,000	0.69	12.2540000000	3	5.0	7.5	20.0	0.0	12.2540000000	0.001	1.0	EUR
674,816	DE000NB716J5	500,000	0.81	12.1320000000	3	5.0	7.5	20.0	0.0	12.1320000000	0.001	1.0	EUR
674,817	DE000NB716K3	500,000	0.93	12.0110000000	3	5.0	7.5	20.0	0.0	12.0110000000	0.001	1.0	EUR
674,818	DE000NB716L1	500,000	1.05	11.8920000000	3	5.0	7.5	20.0	0.0	11.8920000000	0.001	1.0	EUR
674,819	DE000NB716M9	500,000	0.26	7.2090000000	3	5.0	10.0	20.0	0.0	7.2090000000	0.001	1.0	EUR
674,820	DE000NB716N7	500,000	0.33	7.1370000000	3	5.0	10.0	20.0	0.0	7.1370000000	0.001	1.0	EUR
674,821	DE000NB716P2	500,000	0.4	7.0660000000	3	5.0	10.0	20.0	0.0	7.0660000000	0.001	1.0	EUR
674,822	DE000NB716Q0	500,000	0.08	69.2600000000	3	5.0	7.5	20.0	0.0	69.2600000000	0.01	0.1	EUR
674,823	DE000NB716R8	500,000	0.1	69.0800000000	3	5.0	7.5	20.0	0.0	69.0800000000	0.01	0.1	EUR
674,824	DE000NB716S6	100,000	0.4	16.4800000000	3	5.0	15.0	20.0	0.0	16.4800000000	0.001	1.0	EUR
674,825	DE000NB716T4	100,000	0.56	16.3160000000	3	5.0	15.0	20.0	0.0	16.3160000000	0.001	1.0	EUR
674,826	DE000NB716U2	100,000	0.73	16.1540000000	3	5.0	15.0	20.0	0.0	16.1540000000	0.001	1.0	EUR
674,827	DE000NB716V0	50,000	1.29	25.0900000000	3	5.0	10.0	20.0	0.0	25.0900000000	0.01	1.0	EUR
674,828	DE000NB716W8	100,000	1.18	65.6710000000	3	3.5	7.5	20.0	0.0	65.6710000000	0.001	0.1	EUR
674,829	DE000NB716X6	100,000	0.4	88.1080000000	3	3.5	7.5	20.0	0.0	88.1080000000	0.001	0.1	EUR
674,830	DE000NB716Y4	100,000	0.66	85.5410000000	3	3.5	7.5	20.0	0.0	85.5410000000	0.001	0.1	EUR
674,831	DE000NB716Z1	100,000	1.47	7.2600000000	3	3.5	7.5	20.0	0.0	7.2600000000	0.01	1.0	EUR
674,832	DE000NB71603	1,000,000	0.1	205.5787000000	3	3.5	12.5	20.0	0.0	205.5800000000	0.01	0.1	USD
674,833	DE000NB71611	1,000,000	0.14	205.0660000000	3	3.5	12.5	20.0	0.0	205.0700000000	0.01	0.1	USD

674,834	DE000NB71629	1,000,000	0.19	204.5546000000	3	3.5	12.5	20.0	0.0	204.5600000000	0.01	0.1	USD
674,835	DE000NB71637	1,000,000	0.24	204.0444000000	3	3.5	12.5	20.0	0.0	204.0500000000	0.01	0.1	USD
674,836	DE000NB71645	1,000,000	0.28	203.5355000000	3	3.5	12.5	20.0	0.0	203.5400000000	0.01	0.1	USD
674,837	DE000NB71652	1,000,000	0.33	203.0279000000	3	3.5	12.5	20.0	0.0	203.0300000000	0.01	0.1	USD
674,838	DE000NB71660	1,000,000	0.37	202.5215000000	3	3.5	12.5	20.0	0.0	202.5300000000	0.01	0.1	USD
674,839	DE000NB71678	1,000,000	0.42	202.0164000000	3	3.5	12.5	20.0	0.0	202.0200000000	0.01	0.1	USD
674,840	DE000NB71686	1,000,000	0.46	201.5126000000	3	3.5	12.5	20.0	0.0	201.5200000000	0.01	0.1	USD
674,841	DE000NB71694	500,000	0.23	33.8650000000	3	3.5	7.5	20.0	0.0	33.8650000000	0.001	0.1	EUR
674,842	DE000NB717A2	500,000	0.73	337.2700000000	3	5.0	10.0	20.0	0.0	337.2700000000	0.01	0.1	EUR
674,843	DE000NB717B0	500,000	1.4	330.6500000000	3	5.0	10.0	20.0	0.0	330.6500000000	0.01	0.1	EUR
674,844	DE000NB717C8	100,000	0.09	25.9600000000	3	5.0	7.5	20.0	0.0	25.9600000000	0.01	0.1	EUR
674,845	DE000NB717D6	200,000	0.13	126.0300000000	3	5.0	7.5	20.0	0.0	126.0300000000	0.01	0.1	EUR
674,846	DE000NB717E4	200,000	0.16	125.7100000000	3	5.0	7.5	20.0	0.0	125.7100000000	0.01	0.1	EUR
674,847	DE000NB717F1	1,000,000	1.01	472.4842000000	3	5.0	7.5	20.0	0.0	472.4900000000	0.01	0.1	USD
674,848	DE000NB717G9	1,000,000	1.22	470.1335000000	3	5.0	7.5	20.0	0.0	470.1400000000	0.01	0.1	USD
674,849	DE000NB717H7	1,000,000	1.43	467.7945000000	3	5.0	7.5	20.0	0.0	467.8000000000	0.01	0.1	USD
674,850	DE000NB717J3	1,000,000	0.03	617.5499000000	3	5.0	7.5	20.0	0.0	617.5500000000	0.01	0.01	USD
674,851	DE000NB717K1	1,000,000	0.04	617.0499000000	3	5.0	7.5	20.0	0.0	617.0500000000	0.01	0.01	USD
674,852	DE000NB717L9	1,000,000	0.04	616.5499000000	3	5.0	7.5	20.0	0.0	616.5500000000	0.01	0.01	USD
674,853	DE000NB717M7	1,000,000	0.04	616.0499000000	3	5.0	7.5	20.0	0.0	616.0500000000	0.01	0.01	USD
674,854	DE000NB717N5	1,000,000	0.05	615.5499000000	3	5.0	7.5	20.0	0.0	615.5500000000	0.01	0.01	USD
674,85	DE000NB7	1,000,000	0.05	615.049	3	5.0	7.5	20.0	0.0	615.050	0.01	0.01	USD

5	17P0			9000000						0000000			
674,856	DE000NB717Q8	1,000,000	0.06	614.5499000000	3	5.0	7.5	20.0	0.0	614.5500000000	0.01	0.01	USD
674,857	DE000NB717R6	1,000,000	0.06	614.0499000000	3	5.0	7.5	20.0	0.0	614.0500000000	0.01	0.01	USD
674,858	DE000NB717S4	1,000,000	0.07	613.5499000000	3	5.0	7.5	20.0	0.0	613.5500000000	0.01	0.01	USD
674,859	DE000NB717T2	1,000,000	0.07	613.0499000000	3	5.0	7.5	20.0	0.0	613.0500000000	0.01	0.01	USD
674,860	DE000NB717U0	1,000,000	0.08	612.5499000000	3	5.0	7.5	20.0	0.0	612.5500000000	0.01	0.01	USD
674,861	DE000NB717V8	1,000,000	0.08	612.0499000000	3	5.0	7.5	20.0	0.0	612.0500000000	0.01	0.01	USD
674,862	DE000NB717W6	1,000,000	0.08	611.5499000000	3	5.0	7.5	20.0	0.0	611.5500000000	0.01	0.01	USD
674,863	DE000NB717X4	1,000,000	0.09	611.0499000000	3	5.0	7.5	20.0	0.0	611.0500000000	0.01	0.01	USD
674,864	DE000NB717Y2	1,000,000	0.09	610.5499000000	3	5.0	7.5	20.0	0.0	610.5500000000	0.01	0.01	USD
674,865	DE000NB717Z9	1,000,000	0.1	610.0499000000	3	5.0	7.5	20.0	0.0	610.0500000000	0.01	0.01	USD
674,866	DE000NB71702	1,000,000	0.1	609.5499000000	3	5.0	7.5	20.0	0.0	609.5500000000	0.01	0.01	USD
674,867	DE000NB71710	1,000,000	0.11	609.0499000000	3	5.0	7.5	20.0	0.0	609.0500000000	0.01	0.01	USD
674,868	DE000NB71728	1,000,000	0.11	608.5499000000	3	5.0	7.5	20.0	0.0	608.5500000000	0.01	0.01	USD
674,869	DE000NB71736	1,000,000	0.12	608.0499000000	3	5.0	7.5	20.0	0.0	608.0500000000	0.01	0.01	USD
674,870	DE000NB71744	1,000,000	0.12	607.5499000000	3	5.0	7.5	20.0	0.0	607.5500000000	0.01	0.01	USD
674,871	DE000NB71751	1,000,000	0.12	607.0499000000	3	5.0	7.5	20.0	0.0	607.0500000000	0.01	0.01	USD
674,872	DE000NB71769	1,000,000	0.51	26.3366000000	3.0	3.5	7.5	20.0	0.0	26.3366000000	0.0001	1.0	USD
674,873	DE000NB71777	1,000,000	0.54	196.3866000000	3.0	3.5	7.5	20.0	0.0	196.3866000000	0.0001	0.1	USD
674,874	DE000NB71785	1,000,000	0.11	271.6328000000	3.0	3.5	7.5	20.0	0.0	271.6328000000	0.0001	0.1	DKK
674,875	DE000NB71793	1,000,000	0.14	269.6107000000	3.0	3.5	7.5	20.0	0.0	269.6107000000	0.0001	0.1	DKK
674,87	DE000NB7	1,000,000	0.17	267.603	3.0	3.5	7.5	20.0	0.0	267.603	0.000	0.1	DKK

6	18A0			6000000						6000000	1		
674,877	DE000NB718B8	1,000,000	0.2	265.6115000000	3.0	3.5	7.5	20.0	0.0	265.6115000000	0.0001	0.1	DKK
674,878	DE000NB718C6	1,000,000	0.22	263.6342000000	3.0	3.5	7.5	20.0	0.0	263.6342000000	0.0001	0.1	DKK
674,879	DE000NB718D4	1,000,000	0.25	261.6716000000	3.0	3.5	7.5	20.0	0.0	261.6716000000	0.0001	0.1	DKK
674,880	DE000NB718E2	1,000,000	0.06	981.3379000000	3.0	3.5	7.5	20.0	0.0	981.3400000000	0.01	0.01	EUR
674,881	DE000NB718F9	1,000,000	0.09	978.8906000000	3.0	3.5	7.5	20.0	0.0	978.9000000000	0.01	0.01	EUR
674,882	DE000NB718G7	1,000,000	0.11	976.4494000000	3.0	3.5	7.5	20.0	0.0	976.4500000000	0.01	0.01	EUR
674,883	DE000NB718H5	1,000,000	0.14	974.0143000000	3.0	3.5	7.5	20.0	0.0	974.0200000000	0.01	0.01	EUR
674,884	DE000NB718J1	1,000,000	0.16	971.5853000000	3.0	3.5	7.5	20.0	0.0	971.5900000000	0.01	0.01	EUR
674,885	DE000NB718K9	250,000	0.19	173.2296000000	3.0	5.0	7.5	20.0	0.0	173.2300000000	0.01	0.1	USD
674,886	DE000NB718L7	250,000	0.23	172.7976000000	3.0	5.0	7.5	20.0	0.0	172.8000000000	0.01	0.1	USD
674,887	DE000NB718M5	250,000	0.27	172.3666000000	3.0	5.0	7.5	20.0	0.0	172.3700000000	0.01	0.1	USD
674,888	DE000NB718N3	250,000	0.31	171.9367000000	3.0	5.0	7.5	20.0	0.0	171.9400000000	0.01	0.1	USD
674,889	DE000NB718P8	250,000	0.35	171.5079000000	3.0	5.0	7.5	20.0	0.0	171.5100000000	0.01	0.1	USD
674,890	DE000NB718Q6	250,000	0.38	171.0801000000	3.0	5.0	7.5	20.0	0.0	171.0900000000	0.01	0.1	USD
674,891	DE000NB718R4	250,000	0.42	170.6534000000	3.0	5.0	7.5	20.0	0.0	170.6600000000	0.01	0.1	USD
674,892	DE000NB718S2	250,000	0.46	170.2278000000	3.0	5.0	7.5	20.0	0.0	170.2300000000	0.01	0.1	USD
674,893	DE000NB718T0	250,000	0.5	169.8032000000	3.0	5.0	7.5	20.0	0.0	169.8100000000	0.01	0.1	USD
674,894	DE000NB718U8	250,000	0.54	169.3797000000	3.0	5.0	7.5	20.0	0.0	169.3800000000	0.01	0.1	USD
674,895	DE000NB718V6	250,000	0.57	168.9573000000	3.0	5.0	7.5	20.0	0.0	168.9600000000	0.01	0.1	USD
674,896	DE000NB718W4	250,000	0.61	168.5359000000	3.0	5.0	7.5	20.0	0.0	168.5400000000	0.01	0.1	USD

674,897	DE000NB718X2	250,000	0.65	168.1156000000	3.0	5.0	7.5	20.0	0.0	168.1200000000	0.01	0.1	USD
674,898	DE000NB718Y0	250,000	0.68	167.6963000000	3.0	5.0	7.5	20.0	0.0	167.7000000000	0.01	0.1	USD
674,899	DE000NB718Z7	250,000	0.72	167.2781000000	3.0	5.0	7.5	20.0	0.0	167.2800000000	0.01	0.1	USD
674,900	DE000NB71801	250,000	0.76	166.8609000000	3.0	5.0	7.5	20.0	0.0	166.8700000000	0.01	0.1	USD
674,901	DE000NB71819	250,000	0.8	166.4447000000	3.0	5.0	7.5	20.0	0.0	166.4500000000	0.01	0.1	USD
674,902	DE000NB71827	250,000	0.83	166.0296000000	3.0	5.0	7.5	20.0	0.0	166.0300000000	0.01	0.1	USD
674,903	DE000NB71835	250,000	0.87	165.6155000000	3.0	5.0	7.5	20.0	0.0	165.6200000000	0.01	0.1	USD
674,904	DE000NB71843	500,000	0.13	79.2232000000	3.0	3.5	7.5	20.0	0.0	79.2300000000	0.01	0.1	EUR
674,905	DE000NB71850	500,000	0.16	78.9075000000	3.0	3.5	7.5	20.0	0.0	78.9100000000	0.01	0.1	EUR
674,906	DE000NB71868	500,000	0.19	78.5931000000	3.0	3.5	7.5	20.0	0.0	78.6000000000	0.01	0.1	EUR
674,907	DE000NB71876	200,000	0.04	35.8612000000	3.0	5.0	7.5	20.0	0.0	35.8700000000	0.01	0.1	EUR
674,908	DE000NB71884	200,000	0.05	35.7717000000	3.0	5.0	7.5	20.0	0.0	35.7800000000	0.01	0.1	EUR
674,909	DE000NB71892	250,000	0.32	328.5458000000	3.0	5.0	7.5	20.0	0.0	328.5500000000	0.01	0.1	USD
674,910	DE000NB719A8	250,000	0.46	326.9112000000	3.0	5.0	7.5	20.0	0.0	326.9200000000	0.01	0.1	USD
674,911	DE000NB719B6	250,000	0.61	325.2847000000	3.0	5.0	7.5	20.0	0.0	325.2900000000	0.01	0.1	USD
674,912	DE000NB719C4	1,000,000	0.12	841.7259000000	3.0	3.5	7.5	20.0	0.0	841.7300000000	0.01	0.01	USD
674,913	DE000NB719D2	1,000,000	0.17	835.4599000000	3.0	3.5	7.5	20.0	0.0	835.4600000000	0.01	0.01	USD
674,914	DE000NB719E0	250,000	0.54	165.9450000000	3.0	5.0	7.5	20.0	0.0	165.9500000000	0.01	0.1	USD
674,915	DE000NB719F7	250,000	5.14	114.0780000000	3.0	5.0	7.5	20.0	0.0	114.0800000000	0.01	0.1	USD
674,916	DE000NB719G5	50,000	0.65	144.3660000000	0.0	3.0	7.5	20.0	0.0	144.3700000000	0.01	0.1	USD
674,917	DE000NB719H3	50,000	0.9	141.5350000000	0.0	3.0	7.5	20.0	0.0	141.5400000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	**Index Certificate Provisions**	Not Applicable

25	**Share Certificate Provisions**	Applicable

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
674,656	DE000NB711U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,657	DE000NB711V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,658	DE000NB711W9	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
674,659	DE000NB711X7	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
674,660	DE000NB711Y5	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
674,661	DE000NB711Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ALV GY <Equity>)				Conditions
674,662	DE000NB71108	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
674,663	DE000NB71116	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
674,664	DE000NB71124	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
674,665	DE000NB71132	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
674,666	DE000NB71140	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
674,667	DE000NB71157	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
674,668	DE000NB71165	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
674,669	DE000NB71173	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
674,670	DE000NB71181	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
674,671	DE000NB71199	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
674,672	DE000NB712A3	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
674,673	DE000NB712B1	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
674,674	DE000NB712C9	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
674,675	DE000NB712D7	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
674,676	DE000NB712E5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
674,677	DE000NB712F2	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
674,678	DE000NB712G0	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
674,679	DE000NB712H8	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
674,680	DE000NB712J4	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
674,681	DE000NB712K2	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
674,682	DE000NB712L0	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
674,683	DE000NB712M8	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
674,684	DE000NB712N6	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
674,685	DE000NB712P1	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
674,686	DE000NB712Q9	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
674,687	DE000NB712R7	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
674,688	DE000NB712S5	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
674,689	DE000NB712T3	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
674,690	DE000NB712U1	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
674,691	DE000NB712V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
674,692	DE000NB712W7	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
674,693	DE000NB712X5	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
674,694	DE000NB712Y3	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
674,695	DE000NB712Z0	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
674,696	DE000NB71207	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
674,697	DE000NB71215	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
674,698	DE000NB71223	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,699	DE000NB71231	Ordinary Shares issued by the	Continental AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
674,700	DE000NB71249	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,701	DE000NB71256	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
674,702	DE000NB71264	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
674,703	DE000NB71272	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
674,704	DE000NB71280	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
674,705	DE000NB71298	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
674,706	DE000NB713A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DBK GY <Equity>)				Conditions
674,707	DE000NB713B9	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
674,708	DE000NB713C7	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
674,709	DE000NB713D5	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
674,710	DE000NB713E3	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
674,711	DE000NB713F0	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
674,712	DE000NB713G8	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
674,713	DE000NB713H6	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
674,714	DE000NB713J2	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
674,715	DE000NB713K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,716	DE000NB713L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,717	DE000NB713M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,718	DE000NB713N4	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
674,719	DE000NB713P9	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
674,720	DE000NB713Q7	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
674,721	DE000NB713R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY <Equity>)				Conditions
674,722	DE000NB713S3	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
674,723	DE000NB713T1	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
674,724	DE000NB713U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,725	DE000NB713V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,726	DE000NB713W5	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
674,727	DE000NB713X3	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
674,728	DE000NB713Y1	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
674,729	DE000NB713Z8	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
674,730	DE000NB71306	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
674,731	DE000NB71314	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
674,732	DE000NB71322	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
674,733	DE000NB71330	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
674,734	DE000NB71348	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
674,735	DE000NB71355	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
674,736	DE000NB71363	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
674,737	DE000NB71371	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
674,738	DE000NB71389	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
674,739	DE000NB71397	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
674,740	DE000NB714A9	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
674,741	DE000NB714B7	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
674,742	DE000NB714C5	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
674,743	DE000NB714D3	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

674,744	DE000NB714E1	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
674,745	DE000NB714F8	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
674,746	DE000NB714G6	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
674,747	DE000NB714H4	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
674,748	DE000NB714J0	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
674,749	DE000NB714K8	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
674,750	DE000NB714L6	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
674,751	DE000NB714M4	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
674,752	DE000NB714N2	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
674,753	DE000NB714P7	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
674,754	DE000NB714Q5	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
674,755	DE000NB714R3	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
674,756	DE000NB714S1	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
674,757	DE000NB714T9	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
674,758	DE000NB714U7	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

674,759	DE000NB714V5	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
674,760	DE000NB714W3	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
674,761	DE000NB714X1	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
674,762	DE000NB714Y9	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
674,763	DE000NB714Z6	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
674,764	DE000NB71405	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
674,765	DE000NB71413	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
674,766	DE000NB71421	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
674,767	DE000NB71439	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
674,768	DE000NB71447	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,769	DE000NB71454	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
674,770	DE000NB71462	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
674,771	DE000NB71470	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
674,772	DE000NB71488	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
674,773	DE000NB71496	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

674,774	DE000NB715A6	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
674,775	DE000NB715B4	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
674,776	DE000NB715C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,777	DE000NB715D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,778	DE000NB715E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,779	DE000NB715F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,780	DE000NB715G3	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
674,781	DE000NB715H1	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
674,782	DE000NB715J7	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
674,783	DE000NB715K5	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
674,784	DE000NB715L3	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
674,785	DE000NB715M1	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
674,786	DE000NB715N9	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
674,787	DE000NB715P4	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
674,788	DE000NB715Q2	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

674,789	DE000NB715R0	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
674,790	DE000NB715S8	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
674,791	DE000NB715T6	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
674,792	DE000NB715U4	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
674,793	DE000NB715V2	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
674,794	DE000NB715W0	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
674,795	DE000NB715X8	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
674,796	DE000NB715Y6	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
674,797	DE000NB715Z3	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
674,798	DE000NB71504	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
674,799	DE000NB71512	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
674,800	DE000NB71520	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
674,801	DE000NB71538	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
674,802	DE000NB71546	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
674,803	DE000NB71553	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

674,804	DE000NB71561	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
674,805	DE000NB71579	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
674,806	DE000NB71587	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
674,807	DE000NB71595	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
674,808	DE000NB716A4	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
674,809	DE000NB716B2	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
674,810	DE000NB716C0	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
674,811	DE000NB716D8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
674,812	DE000NB716E6	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
674,813	DE000NB716F3	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
674,814	DE000NB716G1	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
674,815	DE000NB716H9	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
674,816	DE000NB716J5	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
674,817	DE000NB716K3	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
674,818	DE000NB716L1	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

674,819	DE000NB716M9	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
674,820	DE000NB716N7	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
674,821	DE000NB716P2	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
674,822	DE000NB716Q0	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
674,823	DE000NB716R8	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
674,824	DE000NB716S6	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
674,825	DE000NB716T4	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
674,826	DE000NB716U2	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
674,827	DE000NB716V0	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
674,828	DE000NB716W8	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
674,829	DE000NB716X6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
674,830	DE000NB716Y4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
674,831	DE000NB716Z1	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
674,832	DE000NB71603	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,833	DE000NB71611	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

674,834	DE000NB71629	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,835	DE000NB71637	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,836	DE000NB71645	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,837	DE000NB71652	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,838	DE000NB71660	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,839	DE000NB71678	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,840	DE000NB71686	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,841	DE000NB71694	Ordinary Shares issued by the Share Issuer (ISIN code:	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654783) (Bloomberg code: PRX NA <Equity>)				Share Certificate Conditions
674,842	DE000NB717A2	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
674,843	DE000NB717B0	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
674,844	DE000NB717C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,845	DE000NB717D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,846	DE000NB717E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
674,847	DE000NB717F1	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
674,848	DE000NB717G9	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

674,849	DE000NB717H7	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
674,850	DE000NB717J3	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
674,851	DE000NB717K1	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
674,852	DE000NB717L9	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
674,853	DE000NB717M7	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
674,854	DE000NB717N5	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
674,855	DE000NB717P0	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
674,856	DE000NB717Q8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
674,857	DE000NB717R6	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
674,858	DE000NB717S4	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
674,859	DE000NB717T2	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
674,860	DE000NB717U0	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
674,861	DE000NB717V8	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
674,862	DE000NB717W6	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
674,863	DE000NB717X4	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

674,864	DE000NB717Y2	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
674,865	DE000NB717Z9	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
674,866	DE000NB71702	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
674,867	DE000NB71710	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
674,868	DE000NB71728	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
674,869	DE000NB71736	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
674,870	DE000NB71744	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
674,871	DE000NB71751	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
674,872	DE000NB71769	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,873	DE000NB71777	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
674,874	DE000NB71785	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,875	DE000NB71793	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,876	DE000NB718A0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,877	DE000NB718B8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,878	DE000NB718C6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

674,879	DE000NB718D4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
674,880	DE000NB718E2	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
674,881	DE000NB718F9	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
674,882	DE000NB718G7	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
674,883	DE000NB718H5	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
674,884	DE000NB718J1	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
674,885	DE000NB718K9	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
674,886	DE000NB718L7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
674,887	DE000NB718M5	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
674,888	DE000NB718N3	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
674,889	DE000NB718P8	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
674,890	DE000NB718Q6	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
674,891	DE000NB718R4	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
674,892	DE000NB718S2	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
674,893	DE000NB718T0	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

674,894	DE000NB718U8	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
674,895	DE000NB718V6	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
674,896	DE000NB718W4	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
674,897	DE000NB718X2	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
674,898	DE000NB718Y0	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
674,899	DE000NB718Z7	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
674,900	DE000NB71801	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
674,901	DE000NB71819	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
674,902	DE000NB71827	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
674,903	DE000NB71835	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
674,904	DE000NB71843	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
674,905	DE000NB71850	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
674,906	DE000NB71868	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
674,907	DE000NB71876	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
674,908	DE000NB71884	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

674,909	DE000NB71892	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
674,910	DE000NB719A8	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
674,911	DE000NB719B6	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
674,912	DE000NB719C4	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
674,913	DE000NB719D2	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
674,914	DE000NB719E0	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
674,915	DE000NB719F7	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
674,916	DE000NB719G5	Ordinary Shares issued by the Share Issuer (ISIN code:	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		NL0009805522) (Bloomberg code: NBIS US <Equity>)				Share Certificate Conditions
674,917	DE000NB719H3	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

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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
Fugro 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: FUR NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
ASR Nederland N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE 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: RWE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor 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
DE000NB711U3	Not Applicable	NB711U
DE000NB711V1	Not Applicable	NB711V
DE000NB711W9	Not Applicable	NB711W
DE000NB711X7	Not Applicable	NB711X
DE000NB711Y5	Not Applicable	NB711Y
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DE000NB719F7	Not Applicable	NB719F
DE000NB719G5	Not Applicable	NB719G
DE000NB719H3	Not Applicable	NB719H

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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